

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

25.01.24 sa 22.02.24 APPROVED

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. taċ-Ċekk tal-BOV jew IBAN
1	Mikhail Abdilla	€773.00	€773.00	K	PF	Installation of electricity meter box, MCBs and installation of earth electorde and electrical form signature of Dog Park and Family Park at Ta' Gawhar	30/12/23	01/24				139163876
	Noel Borg	€1,285.00	€1,285.00	K	PF	Decoration at Misrah il-Knisja Roundabout with star and ARMS application and consumption	10/1/24	01/24				BOV12723
	Noel Borg	€1,815.00	€1,815.00	K	PF	Decorations for Christmas Concert on 18/12/23	10/1/24	02/24				BOV12722
	TVI Services Ltd	€53.10	€53.10	D	PF	Lift inspection by Engineer as per regualtion LN 231/2007 done on 8/1/2024	21/1/24	TVI-24-12673				139162879
3	Daniel Busuttil	€86.73	€86.73	D	PF	3 pkts of Large Black Garbage Bags	22/1/24	98652				139162981
4	Mario Camilleri	€325.00	€325.00	K	PF	Cleaning Public Convenience - January 2024	27/1/24	1/24				137812097
5	Joseph Caruana	€209.70	€209.70	D	PF	Services for January 2024	27/1/24	1/24				137812170
6	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for January 2024	26/1/24	1/24				137812196
7	Carmen Camilleri	€606.00	€606.00	K	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) January 2024	22/12/23	1/24				137812250
8	Carmen Camilleri	€35.00	€35.00	K	PF	Extra Services January 2024	22/12/23	1/24				137812317
2	Ronnie Barber	€600.00	€600.00	K	PF	Services for January 2024	22/12/23	1/24				137812352
10	Salaries	€7,814.03	€7,814.03	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - January 2024	22/12/23			BOV	12727-9	13781332-55
11	CFR	€2,901.50	€2,901.50	D	PF	FSS of staff for January 2024	22/12/23					138077585
12	Regjun Punent	€1,771.30	€1,771.30	T	PF	Tipping fees of waste for the month of December 2023	22/1/24	177				139163457
13	Regjun Punent	€1,134.67	€1,134.67	T	PF	Collection of waste for the month of December 2023	22/1/24	187				139163457
14	Carmen Camilleri	€60.00	€60.00	K	PF	Cleaning of Police Community office for January	30/1/24	01c/24				139169865
15	ARMS LTD	€87.74	€87.74	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 26.08.2022 up to 26.10.2023	25/1/24	37671026				138060026
16	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting services for the month of January 2024	30/1/24	6237				139169748
17	Smart office Supplies	€221.16	€221.16	D	PF	Stationeries for LC office	26/1/24	195964				139165928
18	Joseph Farrugia	€351.75	€351.75	T	PF	Bulky refuse for January 2024 (201 bookings)	1/2/24	01/24				139163187
19	James Micallef Grimaud	€2,195.55	€2,268.55	K	PF	70% remaining of mural painting, workshops with Primary School children and materials bought at Playing field	19/1/24	1125-1126				139169479
20	Josianne Debono	€75.00	€75.00	T	PF	Assistance to update FAR at LC PC on 31/1/24	31/1/24	SLC31012024				
	Sub Total c/f	€22,956.23	€23,029.23	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€22,956.23	€23,029.23	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

25.01.24 sa 22.02.24 APPROVED

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. taé-Çekk tal-BOV jew IBAN
21	Joseph Schembri	€40.00	€40.00	D	PF	Petrol Usage January 2024	1/2/24	1/24				139168718
22	Carmel Saliba	€105.00	€105.00	D	PF	Petrol Usage January 2024	1/2/24	1/24				139168829
23	Alexander Orsini	€65.00	€65.00	D	PF	Petrol Usage January 2024	1/2/24	1/24				139168517
24	Maurizio Micallef	€5.00	€5.00	D	PF	Petrol Usage January 2024	1/2/24	1/24				139168599
25	Gladys Agius Zammit	€196.80	€209.53	D	PF	Librarian Services for the month of January 2024 (Local Council)	31/12/23	46				139166286
26	Gladys Agius Zammit	€157.44	€157.44	D	PF	Librarian Services for the month of January 2024 (Malta Libraries)	31/1/24	45				139166450
27	Mario Service Station	€15.00	€15.00	D	PF	2 stroke Pterol ghal muturi tal-hart	2/2/24	19293A				139166089
28	Tower Ironmongery	€257.14	€257.14	D	PF	Ironmongeries: 44521-44890-44885-44096-44493-44229-45004-44884-44799	1/2/24					139165632
29	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 3/2/2024	5/2/24	2b/24				139165306
30	Owen Borg	€1,804.88	€1,804.88	T	PF	Street sweeping and cleaning for January 2024	1/2/24	08				139165138
31	Strand Electronics	€51.23	€51.23	K	PF	Photocopies done by Kyocera Photocopier (3618 copies)	31/1/24	535338				139164162
32	Mikhail Abdilla	€115.00	€115.00	K	PF	drilling of 2 80mm holes for ventilation installation of ip rated covers for electrical sockets at Dog Park	29/1/24	2/24				139163876
33	ARMS LTD	€667.07	€667.07	D	PF	a/c 1010 0013 6321 - Premises Local Council from 21.10.2023 up to 22.12.2023	6/2/24	37761845				138788659
34	GO plc	€73.22	€73.22	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali January 2023	2/2/24	89826619				138864096
35	GO plc	€30.28	€30.28	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga January 2023	2/2/24	89764048				138864150
36	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - January 2023 - Refundable €30 from DLG	2/2/24	89833055				138864213
37	GO plc	€136.72	€136.72	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 January 2023	2/2/24	89826558				138864363
38	GO plc	€49.20	€49.20	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali January 2023	2/2/24	89826562				138864437
39	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/03/24-31/03/24 Property SAP051	14/2/24	83346				138817355
40	Josephine Vassallo-Little Profit shop	€52.15	€52.15	D	PF	Detergents and toiletries	19/2/24	01/24				139162114
	Sub Total c/f	€3,879.20	€3,891.93									
	Sub Total b/f	€22,956.23	€23,029.23	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€26,835.43	€26,921.16	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.01.24 sa 22.02.24 APPROVED

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. tač-Čekk tal-BOV jew IBAN
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,324.83	€27,410.56		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€27,324.83	€27,410.56		PP=Part Payment; PF=Paid Full						

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.12.22 sa 24.01.2024 to be approved

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. tač-Čekk tal-BOV jew IBAN
1											

3													
4													
5													
6													
7													
8													
2													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													

Sub Total c/f	€0.00	€0.00	D=Direct Payment; T=Tender; Q=Quotations;
Total	€27,324.83	€27,410.56	PP=Part Payment; PF=Paid Full

Kunsillier

Kunsillier

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier