

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

23.02.24 sa 13.03.24 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. ta-Ċekk tal-BOV jew IBAN
1	Mario Camilleri	€325.00	€325.00	K	PF	Cleaning Public Convenience - February 2024	24/2/24	02/24				139178891
	Joseph Caruana	€209.70	€209.70	D	PF	Services for February 2024	24/2/24	02/24				139179085
	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for Janaury 2024	24/2/24	02/24				139179345
	Carmen Camilleri	€606.00	€606.00	K	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) February 2024	24/2/24	02/24				139179266
3	Carmen Camilleri	€35.00	€35.00	K	PF	Extra Services February 2024	24/2/24	02/24				139179483
4	Ronnie Barber	€600.00	€600.00	K	PF	Services for February 2024	24/2/24	02/24				139179569
5	Salaries	€6,289.41	€6,289.41	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - February 2024	26/2/24					139290956
6	CFR	€2,281.60	€2,281.60	D	PF	FSS of staff for February 2024	26/2/24					139291366
7	Safi Local Council	€119.33	€119.33	D	PF	Petty Cash for January and February 2024	26/2/24					BOV12736
8	Koperattiva Tabelli u Sinjali - Koptasin	€999.70	€999.70	D	PF	Various Traffic Signs as per delivery note 7686	9/2/24	30657				140073362
2	Joseph Farrugia	€306.25	€306.25	T	PF	Bulky refuse for February 2024 (175 bookings)	1/3/24	02/24				140073493
10	Antes Insurance Brokers Ltd	€1,022.65	€1,022.65	K	PF	Renewal of Combined Insurance Policy from 28/2/24 to 27/2/25	23/2/24	I-RN 184360				139310770
11	D-Consulta	€177.00	€177.00	T	PF	Assistance for preparation of Budget 2024	19/1/24	6231				140073183
12	Carmen Camilleri	€60.00	€60.00	K	PF	Cleaning of Police Community office for February	28/2/24	02c/24				140073252
13	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting services for February 2024	28/2/24	6256				140073108
14	Tower Ironmongery	€438.41	€438.41	D	PF	Ironmongeries for the month of February as per statement of 29/2/29	29/2/24					140073595
15	Owen Borg	€1,804.88	€1,804.88	T	PF	Street sweeping and cleaning for February 2024	1/3/24	09				140073000
16	Joseph Schembri	€25.00	€25.00	D	PF	Petrol Usage February 2024	1/3/24	2/24				140072902
17	Carmel Saliba	€95.00	€95.00	D	PF	Petrol Usage February 2024	1/3/24	2/24				140072811
18	Alexander Orsini	€60.00	€60.00	D	PF	Petrol Usage February 2024	1/3/24	2/24				140072734
19	Maurizio Micallef	€30.00	€30.00	D	PF	Petrol Usage February 2024	1/3/24	2/24				140072951
20	B&S Printing Press	€177.00	€177.00	K	PF	FESTA FAMILJA - Printing of flyers for activity of 12/11/23	20/2/24	1788				140072636
	Sub Total c/f	€16,216.93	€16,216.93	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€16,216.93	€16,216.93	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	CTRONICS	€1,077.10	€1,077.10	K	PF	PC tower for Exec Secretary, Installation and ink for Mayor's and clerks' printers	29/2/24	3922				140072516
22	Bitmac Ltd	€160.48	€160.48	D	PF	20 Cold asphalt bags for road repairs	5/3/24	inv138689				140072285
23	Gladys Agius Zammit	€186.96	€186.96	D	PF	Librarian Services for the month of February 2024 (Local Council)	29/2/24	47				140072077
24	Gladys Agius Zammit	€167.28	€167.28	D	PF	Librarian Services for the month of February 2024 (Malta Libraries)	29/2/24	46				140072171
25	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/04/24-30/04/24 Property SAP051	5/3/24	83459				139706822
26	Strand Electronics	€61.04	€61.04	K	PF	Photocopies done by Kyocera Photocopier (4311 copies)	29/2/24	537245				140071999
27	Regjun Punent	€2,934.85	€2,934.85	T	PF	Tipping fees of waste for the month of January 2024	5/3/24	211				140071862
28	Regjun Punent	€1,340.76	€1,340.76	T	PF	Collection of waste for the month of January 2024	5/3/24	201				140071951
29	Merlin Library	€90.56	€90.56	D	PF	Buying of books for Hal Safi Primary School	5/3/24	504370				140071803
30	Mario Service Station	€29.20	€29.20	D	PF	Petrol 2 stroke, oil, battery for mutur tal-hart	8/3/24	19294A				140071622
31	Parker Russel Turner Auditors	€118.00	€118.00	T	PF	Disbursements, including bank letter requests for 2023	1/7/23	2300637				140071565
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	Sub Total c/f	€6,167.41	€6,167.41									
	Sub Total b/f	€16,216.93	€16,216.93									
	Total	€22,384.34	€22,384.34									

D=Direct Payment; T=Tender; Q=Quotations;

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,384.34	€22,384.34		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€22,384.34	€22,384.34		PP=Part Payment; PF=Paid Full						

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,384.34	€22,384.34		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€22,384.34	€22,384.34		PP=Part Payment; PF=Paid Full						

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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
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Sub Total c/f	€0.00	€0.00	D=Direct Payment; T=Tender; Q=Quotations;
Total	€22,384.34	€22,384.34	PP=Part Payment; PF=Paid Full

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