

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

13.07.24 sa 06.08.24 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
1	ARMS LTD	€517.67	€517.62	D	PF	a/c 4110 0022 5849 - Round about (tal-Karwija - water only) from 02.03.2024 up to 31.05.2024	4/7/24	38708055				145484608
2	Nexos Street Lighting	€3,030.87	€3,030.87	T	PF	Installation/changing of new street lamps	10/7/24	1671				146777154
3	GO plc	€90.24	€90.24	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali June 2024	1/7/24	91987892				145702064
4	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - June 2024 - Refundable €30 from DLG	2/7/24	92171510				145702172
5	GO plc	€138.52	€138.52	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 June 2024	2/7/24	92165504				145702287
6	GO plc	€56.03	€56.03	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali June 2024	2/7/24	92165507				145702514
7	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/08/24-31/08/24 Property SAP051	12/7/24	86591				145702662
8	DOI - Department of Information	€10.00	€10.00	K	PF	Advert on Government Gazette of 21st May 2024 re-suspension of traffic for Festa tal-Parrocca 15-26 Awwissu	15/7/24					145702790
2	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 6/7/2024	16/7/24	10b/24				146776958
10	Regjun Punent	€2,754.22	€2,754.22	T	PF	Tipping fees of waste for the month of May 2024	12/7/24	306				146776637
11	Regjun Punent	€1,264.93	€1,264.93	T	PF	Collection of mixed waste for the month of May 2024	12/7/24	296				146776821
12	Intergrated Driving Solutions - George Muscat	€836.07	€836.07	K	PP	50% deposit on 1 side step P35 E60 size of ramp with LED front and side light kit for LC Van	31/5/24	QU-1				145754445
13	Maria Lourdes Schembri	€179.00	€179.00	K	PF	drapp tal-bnadar tal-kunsill	01/24	6/6/24				BOV12766
14	Zappettini Restoration Ltd	€8,946.98	€8,946.98	T	PF	Restoration works carried out at Gnien Alexander Ball Bill 1/d	8/7/24	13/2024				145758371
15	Zappettini Restoration Ltd	€14,714.41	€14,714.41	T	PF	Restoration works carried out at Gnien Alexander Ball Bill 2/e	8/7/24	15/2024				145758540
16	Parker Russell Turner	€118.00	€118.00	T	PF	Bank Letter Disbursements	2/5/24	2400519				145758226
17	Golden Gate Co Ltd	€166.94	€166.94	K	PF	Archive box files, photocopy A3 paper, stationeries	17/7/24	630803				146776523
18	Fabio Monreal	€93.75	€93.75	K	PF	Football ground services for the month of June 24	23/7/24	05/24				146776360
19	Angelo Saliba Transport (Zuzu)	€188.80	€188.80	D	PF	Trasport għall-harga tal-anzjani għall-Explora fl-14/5/24 u trasport għall-Buskett fit-28/6/24	25/7/24	01/24				146776159
20	Safi Local Council	€104.85	€104.85	D	PF	Petty Cash for July 2024	29/7/24	06/24				146377467
	Sub Total c/f	€33,269.35	€33,269.30	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€33,269.35	€33,269.30	PP=Part Payment; PF=Paid Full								

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21	Mario Camilleri	€500.00	€500.00	K	PF	Cleaning Public Convenience - July 2024	27/7/24	07/24				146192631
22	Joseph Caruana	€209.70	€209.70	D	PF	Services for July 2024	27/7/24	07/24				146192751
23	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for July 2024	27/7/24	07/24				146192927
24	Carmen Camilleri	€800.00	€800.00	K	PF	Cleaning Council (€400) & Cleaning Council Facilities (€400) July 2024	27/7/24	07/24				146193080
25	Ronnie Barber	€600.00	€600.00	K	PF	Services for July 2024	27/7/24	07/24				146193205
26	Salaries	€6,127.69	€6,127.69	D	PF	Salaries of staff, Honoraria of July and Remuneration of Councillors - July 2024	27/7/24					146315521
27	CFR	€2,510.70	€2,510.70	D	PF	FSS of staff for July 2024	27/7/24					146315485
28	Joseph Farrugia	€413.00	€413.00	T	PF	Bulky refuse for July 2024 (236 bookings)	1/8/24	07/24				146775384
29	Tonio Zammit	€80.71	€80.71	D	PF	harness ghall-haddiema and repair of irrigation pipes	30/7/24	05/24				146775249
30	Med Developers, Designers & Consultants Ltd	€1,598.59	€1,598.59	T	PF	Professional Fees for the service of a Perit of restoration works at Gnien Alexander Ball Ref: 6338/22 FINAL BOQ	23/7/24	6338/22				146775068
31	D-Consulta	€225.00	€225.00	T	PF	Accounting services for July 2024	30/7/24	6423				146774905
32	Joseph Schembri	€80.00	€80.00	D	PF	Petrol Usage July 2024	1/8/24	7/24				146774712
33	Charlon Abdilla	€5.00	€5.00	D	PF	Petrol Usage July 2024	1/8/24	03/24				146774525
34	Alexander Orsini	€35.00	€35.00	D	PF	Petrol Usage July 2024	1/8/24	7/24				146774389
35	Maurizio Micallef	€85.00	€85.00	D	PF	Petrol Usage July 2024	1/8/24	6/24				146774237
36	Owen Borg	€1,804.88	€1,804.88	T	PF	Street Sweeping and grass cutting for July 2024	1/8/24	14				146774137
37	Tonio Zammit	€13.12	€13.12	D	PF	Petrol Usage for July	2/8/24	6/24				146773986
38	Mario Service Station	€14.00	€14.00	D	PF	2 stroke petrol ghall-muturi tal-hart	3/8/24	19297A				146773872
39												
40												
	Sub Total c/f	€15,432.39	€15,432.39									
	Sub Total b/f	€33,269.35	€33,269.30									
	Total	€48,701.74	€48,701.69									

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	Sub Total b/f	€48,701.74	€48,701.69		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€48,701.74	€48,701.69		PP=Part Payment; PF=Paid Full						

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€48,701.74	€48,701.69		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€48,701.74	€48,701.69		PP=Part Payment; PF=Paid Full						

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	Sub Total c/f	€0.00	€0.00								
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