

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.09.24 sa 08.10.24 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
1	ARMS LTD	€89.62	€89.62	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 10.04.2024 up to 05.06.2024	10/9/24	39049931				148671081
2	Agius Marble Works LTD	€212.40	€212.40	K	PF	Manufacture of Hardware Water hawt as per PO 20/24	20/9/24	3981				149709405
3	Tonio Zammit	€103.00	€103.00	D	PF	CLEAN UP CAMPAIGN - Pjanti ghall-partecipanti.	23/9/24	7/24				148887850
4	Safi Local Council	€114.70	€114.70	D	PF	Petty Cash September	23/9/24	9/24				148889177
5	Mario Camilleri	€500.00	€500.00	K	PF	Cleaning Public Convenience - September 2024	27/9/24	09/24				148973903
6	Joseph Caruana	€209.70	€209.70	D	PF	Services for September 2024	27/9/24	09/24				148973974
7	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for September 2024	27/9/24	09/24				148974070
8	Carmen Camilleri	€800.00	€800.00	K	PF	Cleaning Council (€400) & Cleaning Council Facilities (€400) September 2024	27/9/24	09/24				148973815
2	Ronnie Barber	€600.00	€600.00	K	PF	Services for September 2024	27/9/24	09/24				148974134
10	Salaries	€6,324.41	€6,324.41	D	PF	Salaries of staff, Honoraria of September and Remuneration of Councillors - September 2024	27/9/24			148974337	148974414	148974484
11	CFR	€2,557.70	€2,557.70	D	PF	FS5 of staff for September 2024	27/9/24					148973709
12	Samuel Micallef	€295.00	€295.00	D	PF	Pruning of trees at Triq Santa Marija and opposite St. Mary's Church on Jan 2023	31/1/23					148978234
13	Joseph Farrugia	€325.50	€325.50	T	PF	Bulky refuse for September 2024 (186 bookings)	1/10/24	09/24				149709852
14	Daniel Busuttil	€105.00	€105.00	D	PF	CLEAN UP CAMPAIGN - Garbage Bags for collection of rubbish on Clean up day	26/9/24	102145				149041409
15	Tower Ironmongery	€49.01	€49.01	D	PF	CLEAN UP CAMPAIGN - Ghodda u xkupi ghat-tindif fil-clean up day	23/9/24	56750				149042887
16	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting services for September 2024	27/9/24	6450				149709984
17	Department of Information - DOI	€10.00	€10.00	D	PF	FESTA FAMILJA - Advert Publication on Govt Gazette on Tues 1.10.24 - Suspension of Traffic and Parking for Festa Familja (16-17 November 2024)	28/9/24					149149749
18	Emmanuel Busuttil- tal-Paradise	€100.00	€100.00	D	PF	CLEAN UP CAMPAIGN - Water for participants	28/9/24					149149808
19	John Cassar - aluminium works	€465.00	€465.00	K	PF	Installation of loover window on LC's roof room	27/9/24	111/24				BOV12771
20	Kazin tal-Banda San Pawl Safi	€429.72	€429.72	K	PF	Reimbursement ghas-servizz tal-Protezzjoni Civili fil-gimgha tal-Festa ta' Awwissu 2024	30/9/24					149242268
Sub Total c/f		€13,845.76	€13,845.76	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€13,845.76	€13,845.76	PP=Part Payment; PF=Paid Full								

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21	Owen Borg	€1,804.88	€1,804.88	T	PF	Street Sweeping and grass cutting for September 2024	1/10/24	16				49710063
22	Joseph Schembri	€105.00	€105.00	D	PF	Petrol Usage September 2024	1/10/24	9/24				149710492
23	Carmel Saliba	€90.00	€90.00	D	PF	Petrol Usage September 2024	1/10/24	7/24				149710358
24	Maurizio Micallef	€15.00	€15.00	D	PF	Petrol Usage September 2024	1/10/24	8/24				149710206
25	Mario Service Station	€22.00	€22.00	D	PF	Petrol 2 stroke ghall-muturi tal-hart	1/10/24	36902A	09756A			149710627
26	Datatrak IT Services	€15.51	€15.51	D	PF	Adm Fee of 2 Pre-Region tickets paid in September amounting to €93.16 @ 14.10% Adm fee	30/9/24	1015491				149710723
27	ARMS LTD	€32.89	€32.89	D	PF	a/c 4110 0027 9785 - Ta' Gawhar Dog Park & Family Park from 27.06.2024 up to 13.09.2024	23/9/24	39165291				149409186
28	ARMS LTD	€1,319.08	€1,319.08	D	PF	a/c 1010 0013 6321 - Premises Local Council from 22.06.2024 up to 22.08.2024	24/9/24	39176173				149409314
29	Fabio Monreal	€100.00	€100.00	K	PF	Football ground Services for September 2024	3/10/24	13/24				149711152
30	Regjun Punent	€2,793.92	€2,793.92	T	PF	Tipping fees of waste for the month of July 2024	1/10/24	368				149710874
31	Regjun Punent	€1,465.85	€1,465.85	T	PF	Collection of mixed waste for the month of July 2024	1/10/24	358				149710959
32	Tower Ironmongery	€1,068.34	€1,068.34	D	PF	Ironomongeires for September 2024	3/10/24					149712119
33	Gladys Agius Zammit	€167.28	€167.28	K	PF	Librarian Services for the month of September 2024 (Local Council)	30/9/24	54				149711286
34	Gladys Agius Zammit	€186.96	€186.96	K	PF	Librarian Services for the month of September 2024 (Malta Libraries)	30/9/24	53				149711585
35	Koperattiva Tabelli u Sinjali - Koptasin	€71.98	€71.98	K	PF	Thinner for road marking paints	11/9/24	31498				149711695
36	Carmen Camilleri	€25.00	€25.00	K	PF	cleaning of Library on 4/10/24	5/10/24	14b/24				149711927
37	Carmen Camilleri	€50.00	€50.00	K	PF	cleaning of Hall after party on 5/10/24	5/10/24	15b/24				149711848
38	Strand Electronics	€55.89	€55.89	K	PF	Photocopies for September (3947 copies)	30/9/24	550214				149712046
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	Sub Total c/f	€9,389.58	€9,389.58									
	Sub Total b/f	€13,845.76	€13,845.76	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€23,235.34	€23,235.34	PP=Part Payment; PF=Paid Full								

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