

## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
			Metodu*	PF						
1	€2,760.60	€2,760.60	DA	PF	FSS + SSC for January 2024	26/01/2024	n/a	n/a	1500	Direct Debit
2	€755.34	€755.34	DA	PF	Mayor's Honoraria for January 2024	26/01/2024	n/a	n/a	1100	Direct Debit
3	€6,185.73	€6,185.73	DA	PF	Wages, Salaries & Perf. bonus for January 2024	26/01/2024	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	January 2024 allowance for Councillors	26/01/2024	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	January 2024 allowance for Councillors	26/01/2024	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	January 2024 allowance for Councillors	26/01/2024	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	January 2024 allowance for Councillors	26/01/2024	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - January 2024	21/2024	89335747	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - January 2024	21/2024	89335744	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - January 2024	21/2024	89170551	n/a	2160	Direct Debit
11	€68.29	€68.29	DA	PF	GO internet bill 21446894/21432481 - Jan 2024	21/2024	89198160	n/a	2160	Direct Debit
12	€232.94	€232.94	D	PF	Refund of Guarantee	27/12/2023	n/a	n/a		Direct Debit
13	€3,456.94	€3,456.94	T	PF	Waste collection & tipping fees :September'23 deducted from Council's 3rd Tranch	10.10.2023	ERC112/23	n/a		Direct Debit
14	€3,393.16	€3,393.16	T	PF	Waste collection & tipping fees : October'23 deducted from Council's 3rd Tranch	11.09.2023	ERC125/23	n/a		Direct Debit
15	€2,046.76	€2,046.76	T	PF	Organic & mixed waste tipping fees : Nov'23 deducted from Council's 3rd Tranch	15/12/2023	ERC144/23	n/a		Direct Debit
16	€1,373.52	€1,373.52	T	PF	Mixed Waste Collection : November'23 deducted from Council's 3rd Tranch	15/12/2023	ERC143/23	n/a		Direct Debit
17	€1,502.46	€1,502.46	T	PF	Mixed Waste Collection : December'2023	12.01.2024	ERC169/24	n/a		Direct Debit
18	€2,104.51	€2,104.51	T	PF	Organic & Mixed Waste Tipping Fees : Dec'23	12.01.2024	ERC170/24	n/a		Direct Debit
19	€39.48	€39.48	K	PF	Street light maint. Triq L F Mizzi	18/10/2023	391	n/a	3065	Direct Debit
20	€36.66	€36.66	K	PF	Street light maint. Triq C Bugeja	18/10/2023	392	n/a	3065	Direct Debit
<b>Sub Total c/f</b>	<b>€24,890.90</b>	<b>€24,890.90</b>								
<b>Total</b>	<b>€24,890.90</b>	<b>€24,890.90</b>								

Dorian Sciberas - Sindku

Yvonne Bartolo - Kunsillier

Bernide Farrugia - Kunsillier

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Approvati fis-Seduta Nru:

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



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		Data:		05/01/2024 sa 06/02/2024															
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. Taç-Çekk								
21	Micamed Ltd	€532.22	€532.22	K PF	Street light replacement type A LED - Triq E-S Inelott	30/06/2023	2702	n/a	n/a	3065	Direct Debit								
22	Micamed Ltd	€166.64	€166.64	K PF	Shifting of lamp Triq Guze' Galea	30/06/2023	2703	n/a	n/a	3065	Direct Debit								
23	Old Key Ironmonger	€138.80	€138.80	D PF	Purchase of hardware	21/12/2023	618	n/a	n/a	2210	Direct Debit								
24	Barigozzi Dolceria	€308.00	€308.00	D PF	Activity 28/12/2023 Childrens party	28/12/2023	3555	n/a	1751		Direct Debit								
25	Security Services Malta Ltd	€33.35	€33.35	D PF	Cash collection services - December 2023	31/12/2023	100392	n/a	n/a		Direct Debit								
26	Ronald Bezzina	€322.14	€322.14	T PF	ILC/T/2/2022 Bulky Refuse Collection-Dec'23	31/12/2023	8	n/a	n/a	3042	Direct Debit								
27	Adi Assoc. Env. Consultants Ltd	€101.50	€101.50	K PF	Review of planning appl. for December 2023	31/12/2023	4185	n/a	n/a		Direct Debit								
28	Intercomp Marketing Ltd	€136.71	€136.71	D PF	Sharp Photocopier - December 2023 copies	31/12/2023	T622957	n/a	n/a	2610	Direct Debit								
29	Cleansing & Maintenance Directorate	€3,006.64	€3,006.64	DA PF	Pilot Project for Street Sweeping - Dec'2023	01.01.2024	1031696	n/a	n/a		Direct Debit								
30	Adrian Mifsud (Boom Consult. & Advisor)	€368.75	€368.75	T PF	ILC/T/2/19 Contract Management Ser. Dec' 23	1/1/2024	LJKLIN 060	n/a	n/a	3190	Direct Debit								
31	Eximus Services Ltd	€236.00	€236.00	K PF	Cleaning services for December 2023	02.01.2024	11137630	n/a	n/a	3055	Direct Debit								
32	Saviour Galea	€424.80	€424.80	D PF	Transport November 2023 Nanniet to Pool	3/1/2024	14465	n/a	n/a		Direct Debit								
33	Golden Gate Co Ltd	€141.01	€141.01	D PF	Purchase of stationery	4/1/2024	622473	n/a	1763	2620	Direct Debit								
34	Noel D'Amato	€120.00	€120.00	D PF	Magician 28/12/2023 Childrens party	04.01.2024	Jan-4	n/a	1761		Direct Debit								
35	Digital Magic Co Ltd	€206.50	€206.50	D PF	Activity 18/12/2023 - PA System	1/9/2024	4693	n/a	1734		Direct Debit								
36	Digital Magic Co Ltd	€206.50	€206.50	D PF	Activity 07/12/2023 - PA System	1/9/2024	4694	n/a	1755		Direct Debit								
37	Ghaqda Festi Esterni Lija	€770.00	€770.00	D PF	Garr u thawwil ta' 14 arbil fi Pjazza N Cremona u Triq G Abos ghat-tizjinn tal-Milied 2023	8/1/2023	1&2	n/a	1737/1736		Direct Debit								
38	Kazin tal-Banda San Piju X	€472.00	€472.00	D PF	Christmas Activity 18/12/2023 re-enactment	11/1/2024	11-Jan	n/a	1735		Direct Debit								
39	Noel Borg	€1,680.00	€1,680.00	D PF	Street light decorations in Triq G. Abos	15/01/2024	JAN-15	n/a	1731		Direct Debit								
40	Noel Borg	€590.00	€590.00	D PF	Street light decorat. Roundabout Triq G.Abos	16/01/2024	JAN-16	n/a	1732		Direct Debit								
Sub Total		€9,961.56	€9,961.56																
Sub Total b/f		€24,890.90	€24,890.90																
Total		€34,852.46	€34,852.46																

Dorian Sciberras - Sindku

Yvonne Barolo - Kunsillier

Bernice Farrugia - Kunsillier

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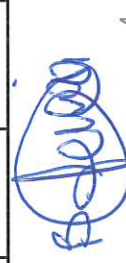
Approvati fis-Seduta Nru:

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Emanuel Zammit - Kunsillier


  
Godwin Catania - Kunsillier


  
Etienne Montfiori - Segretarju



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		Data:		05/01/2024 sa 06/02/2024											
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. Taç-Çekk					
41	ARMS Ltd	€164.73	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera-(02.Sep'23 - 10.Jan'24)	15/01/2024	37608204	n/a	2130	Direct Debit					
42	ARMS Ltd	€68.03	DA	PF	Electricity bill A/c no. 1010 0002 9388 - Piazza Ninu Cremona (02.Sep - 01 Dec'23)	9/1/2024	37573930	n/a	2130	Direct Debit					
43	ARMS Ltd	€32.56	DA	PF	Electricity bill A/c no. 4110 0004 6377 Triq G. Ellul Mercer (02.Sep - 01 Dec'23)	9/1/2024	37573933	n/a	2130	Direct Debit					
44	ARMS Ltd	€31.54	DA	PF	Electricity bill A/c no. 4110 0003 3563 Pawlu Grech (02.Sep - 01 Dec'23)	9/1/2024	37573932	n/a	2130	Direct Debit					
45	Abbey Holdings Ltd	€787.75	D	PF	Rent for Local Council Hall : Jan - Mar 2024	01.09.2024	01/2024	n/a	2401	Direct Debit					
46	Bitmac Ltd	€16.05	D	PF	2 Instant Road repair bags	16/01/2024	134803	n/a	2312	Direct Debit					
47	Bitmac Ltd	€40.12	D	PF	5 Instant Road repair bags	16/01/2024	134786	n/a	2312	Direct Debit					
48	Bitmac Ltd	€24.07	D	PF	3 Instant Road repair bags	24/01/2024	135442	n/a	2312	Direct Debit					
49	Bonnici Press 1924	€99.75	D	PF	Printing of 1350 Carnival flyers	19/01/2024	163	n/a	1769	Direct Debit					
50	Andrew Vassallo General Trading	€336.72	d	PF	12 Edge sealer	25/01/2024	868-24gv	n/a	1773	Direct Debit					
51	Smart Supermarket Ltd	€86.37	D	PF	Purchase of groceries/toiletries-January 2024	25/01/2024	10922804	n/a		Direct Debit					
52	Mr Anthony Cortis	€481.82	K	PF	Maintenance of Parks & Gardens - Jan 2024	31/01/2024	01/2024	n/a	n/a	Direct Debit					
53	Ronald Bezzina	€421.26	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Jan'24	31/01/2024	9	n/a	3042	Direct Debit					
54	Bonnici Press 1924	€115.50	D	PF	Printing of 1350 flyers Jum il-Mara & w/e break	30/01/2024	176	n/a	1774	Direct Debit					
55	Adrian Mitsuð (Boom Consult. & Advisor)	€368.75	T	PF	ILC/T/19 Contract Management Ser. Jan'24	1/2/2024	LIKLIN 061	n/a	3190	Direct Debit					
56	Intercomp Marketing Ltd	€185.18	D	PF	Sharp Photocopier - January 2024 copies	31/01/2024	T629550	n/a	2610	Direct Debit					
57	Department of Information	€10.00	DA	PF	Avviz - Call for Tender ILC/T/1/2023	10.01.2024	n/a	n/a		Direct Debit					
58	Claudio Micallef - Killer Graphics	€70.80	D	PF	Designs, flyers & FB prom. Carnival	18/01/2024	018	n/a	1776	11188					
59	Claudio Micallef - Killer Graphics	€70.80	D	PF	Designs, flyers & FB prom. Jum il-Mara	27/01/2024	019	n/a	1775	11188					
60	Petty Cash	€20.00	D	PF	Small expenses during : Jan 2024	02.02.2024	n/a	n/a	2210	11185					
	<b>Sub Total</b>	<b>€3,431.80</b>													
	<b>Sub Total b/f</b>	<b>€34,852.46</b>													
	<b>Total</b>	<b>€38,284.26</b>													

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Godwin Calamia - Kunsillier

Eitienne Moutaf - Segretarju Ezekutiv

**Petty Cash Account**

Date:	01/01/2024	Ref. No.	01/2024
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
Ref. No.	Payee	Description	Number
1	Cassar Fuel Ltd	Purchase of fuel for LCs van	20.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in ( receipts attached)			20.00

Balance 20.00

Received HSBC Cheque No. 20.00

Signed IFFIRMAT  
Etienne Montfort 02/02/2024  
 (Account holder) (Date)

Verified \_\_\_\_\_  
 (Account holder) (Date)

Posted to  
 Ledger by: \_\_\_\_\_  
 (Account holder) (Date)