

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
06/02/2024 sa 05/03/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Ček
			Metodu*							
1	€1,990.48	€1,990.48	DA	PF	FSS + SSC for February 2024	23/02/2024	n/a	n/a	1500	Direct Debit
2	€755.34	€755.34	DA	PF	Mayor's Honoraria for February 2024	23/02/2024	n/a	n/a	1100	Direct Debit
3	€4,743.01	€4,743.01	DA	PF	Wages, Salaries for February 2024	23/02/2024	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	February 2024 allowance for Councillors	23/02/2024	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	February 2024 allowance for Councillors	23/02/2024	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	February 2024 allowance for Councillors	23/02/2024	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	February 2024 allowance for Councillors	23/02/2024	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - February 2024	2/2/2024	89826640	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - February 2024	2/2/2024	8986636	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - February 2024	1/2/2024	89664213	n/a	2160	Direct Debit
11	€105.02	€105.02	DA	PF	GO internet -Office/Hall/Playground- Feb 2024	1/2/2024	89691592	n/a	2160	Direct Debit
12	€584.42	€584.42	D	PF	Comprehensive Insurance incl. road assistance and Road Licence.re. Peugeot Binner Van	27/02/2024	Motor Insurance	n/a	1189	Direct Debit
13	€4,155.00	€4,155.00	D	PF	Week End Break refunded by attendees	16/02/2024	47067	n/a	2160	Direct Debit
14	€39.99	€39.99	DA	PF	Microwave oven	29/01/2024	7514	n/a	2160	Direct Debit
15	€233.00	€233.00	D	PF	Update of Database, Form A, Demarc. fee 2024	01.01.2024	1823001285	n/a	2160	Direct Debit
16	€452.20	€452.20	K	PF	Street light replacement type A LED - Triq C Busuq	5/1/2024	3344	n/a	3065	Direct Debit
17	€479.93	€479.93	K	PF	Street light replacement type A LED - 33 Triq A Buttiries	16/01/2024	3397	n/a	3065	Direct Debit
18	€66.93	€66.93	K	PF	Street light maint. Triq E S Inglott	16/01/2024	3398	n/a	3065	Direct Debit
19	€464.00	€464.00	K	PF	Street light replacement type A LED - Triq G M Azzopardi	24/01/2024	3450	n/a	3065	Direct Debit
20	€500.36	€500.36	K	PF	Street light replacement type A LED - 18 Triq A Buttiries	24/01/2024	3451	n/a	3065	Direct Debit
Sub Total c/f		€15,504.19								
Total		€15,504.19								

Approvati fis-Seduta Nru:

69

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

PF - Paid in Full; DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Bartolo -Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etiemne Montfiori - Segretarju

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
06/02/2024 sa 05/03/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk
			Metodu*								
21	€75.60	€75.60	D	PF	Purchase of hardware	16/01/2024	619	n/a	n/a	2210	Direct Debit
22	€181.06	€181.06	K	PF	Review of planning appl. for January 2024	31/01/2024	4228	n/a	n/a		Direct Debit
23	€324.50	€324.50	D	PF	Risk Assessment - Council Office and stores	31/01/2024	M1746	n/a	n/a		Direct Debit
24	€188.80	€188.80	T	PF	Procurement serv. Tender-New Electric van	1/2/2024	LIKLIN 062	n/a	n/a	3190	Direct Debit
25	€3,006.64	€3,006.64	DA	PF	Pilot Project for Street Sweeping - Jan'24	02.01.2024	1032607	n/a	n/a		Direct Debit
26	€37.00	€37.00	D	PF	Bouquet for Hon. Parl. Sec. Zerafa Civelli	01.11.2024	54	n/a	n/a		Direct Debit
27	€100.00	€100.00	D	PF	Bouquet for L-Iklin Parish Church feast	19/02/2024	120	n/a	1772		Direct Debit
28	€106.20	€106.20	D	PF	Transport on 19/12/2023 Nanniet Malta	04.02.2024	22/22	n/a	n/a		Direct Debit
29	€106.20	€106.20	D	PF	Transport on 20/01/2024 Scouts activity	04.02.2024	1/24	n/a	n/a		Direct Debit
30	€64.90	€64.90	D	PF	Transport on 02/02/2024 Nanniet Malta	04.02.2024	2/24	n/a	n/a		Direct Debit
31	€379.00	€379.00	K	PF	JBL Portable Speaker	07.02.2024	IP41232803	n/a	1779		Direct Debit
32	€174.00	€174.00	D	PF	Activity 13/02/2024 Childrens Carnival party	13/02/2024	4003	n/a	1771		Direct Debit
33	€1,512.97	€1,512.97	T	PF	Mixed Waste Collection : January 2024	14/02/2024	ERC194/24	n/a	n/a		Direct Debit
34	€3,070.91	€3,070.91	T	PF	Organic & Mixed Waste Tipping Fees : Jan'24	14/02/2024	ERC195/24	n/a	n/a		Direct Debit
35	€24.00	€24.00	DA	PF	Carnival decorations	9/2/2024	51765	n/a	n/a		Direct Debit
36	€99.90	€99.90	DA	PF	JBL wireless microphone set	15/02/2024	T632578	n/a	1782		Direct Debit
37	€162.97	€162.97	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Treibet ir-Rumanzieri (10 Nov'23 - 10 Jan' 24)	19/02/2024	37823896	n/a	n/a	2130	Direct Debit
38	€62.42	€62.42	D	PF	Sharp Photocopier - February 2024 copies	29/02/2024	T636463	n/a	n/a	2610	Direct Debit
39	€1,721.62	€1,721.62	K	PF	CCTV system for L-Iklin playingfield	22/02/2024	6754	n/a	1753		Direct Debit
40	€91.44	€91.44	DA	PF	Carnival party bags	02.03.2024	151711	n/a	1777		Direct Debit
Sub Total	€11,490.13	€11,490.13									
Sub Total b/f	€15,504.19	€15,504.19									
Total	€26,994.32	€26,994.32									

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