

Skeda tal-Flasjiet - 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-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			Metodu*	PF							
1	€2,227.60	€2,227.60	DA	PF	FSS + SSC for April 2024	26/04/2024	n/a	n/a	n/a	1500	Direct Debit
2	€755.34	€755.34	DA	PF	Mayor's Honoraria for April 2024	26/04/2024	n/a	n/a	n/a	1100	Direct Debit
3	€4,628.95	€4,628.95	DA	PF	Wages, Salaries & bonuses for April 2024	26/04/2024	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	April 2024 allowance for Councillors	26/04/2024	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	April 2024 allowance for Councillors	26/04/2024	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	April 2024 allowance for Councillors	26/04/2024	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	April 2024 allowance for Councillors	26/04/2024	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - April 2024	2/4/2024	90824765	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - April 2024	2/4/2024	90824763	n/a	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - April 2024	1/4/2024	90661270	n/a	n/a	2160	Direct Debit
11	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Apr 2024	1/4/2024	90688281	n/a	n/a	2160	Direct Debit
12	€100.00	€100.00	DA	PF	10 Wooden Stalls re Festa Fjuri 2024	04.03.2024	n/a	n/a	n/a		11192
13	€700.00	€700.00	DA	PF	Deposit on 10 Stalls re Festa Fjuri 2024	04.03.2024	n/a	n/a	n/a		11193
14	€82.60	€82.60	D	PF	Designs for Newsletter issue 9	15/04/2024	028	n/a	n/a		11194
15	€300.02	€300.02	D	PF	300 Petunia pots	18/03/2024	9874	n/a	1793		Direct Debit
16	€566.40	€566.40	Q	PF	Audit report	28/03/2024	5194	n/a	n/a		Direct Debit
17	€33.35	€33.35	D	PF	Cash collection services - January 2024	31/01/2024	101060	n/a	n/a		Direct Debit
18	€44.46	€44.46	D	PF	Cash collection services - February 2024	29/02/2024	101598	n/a	n/a		Direct Debit
19	€44.46	€44.46	D	PF	Cash collection services - March 2024	31/03/2024	102316	n/a	n/a		Direct Debit
20	€152.22	€152.22	K	PF	Cleaning services for March 2024	01.04.2024	11138519	n/a	n/a	3055	Direct Debit
Sub Total c/f	€10,663.19	€10,663.19									
Total	€10,663.19	€10,663.19									

Dorian Sciberras - Sindku

Yvonne Barro - Kunsillier

Bernice 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



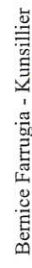
Etienne Montfort - Segretarju


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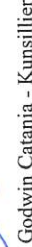
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			Metodu*	PF							
21	€3,006.64	€3,006.64	DA	PF	Pilot Project for Street Sweeping - Mar'24	01.04.2024	1034436	n/a	n/a		Direct Debit
22	€157.01	€157.01	K	PF	Review of planning appl. for March 2024	31/03/2024	4292	n/a	n/a		Direct Debit
23	€1,062.00	€1,062.00	K	PF	Response to ERA permitting regulations	15/04/2024	4310	n/a	1797		Direct Debit
24	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Mar' 24	2/4/2024	LIKLJN 064	n/a	n/a	3190	Direct Debit
25	€89.30	€89.30	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386	3/4/2024	38142411	n/a	n/a	2130	Direct Debit
26	€176.79	€176.79	DA	PF	Triq L.F. Mizzi -Kera-(11 Jan -01 Mar'24)	2/4/2024	38132043	n/a	n/a	2130	Direct Debit
27	€31.67	€31.67	DA	PF	Electricity bill A/c no. 1010 0002 9588 - Piazza Ninu Cremona (02 Dec'23 - 02 Mar'24)	2/4/2024	38132045	n/a	n/a	2130	Direct Debit
28	€32.78	€32.78	DA	PF	Triq G. Filul Mercer (02 Dec '23-01 Mar '24)	2/4/2024	38132044	n/a	n/a	2130	Direct Debit
29	€177.12	€177.12	DA	PF	Electricity bill A/c no. 4110 0003 3563 Triq Pawlu Grech (02 Dec'23- 02 Mar '24)	12.04.2024	38189145	n/a	n/a	2130	Direct Debit
30	€787.75	€787.75	D	PF	Water & Electricity bill A/c no. 1010 0001 0800 Triqet ir-Rumanzieri (11 Jan - 08 Mar ' 24)	05.04.2024	02/2024	n/a	n/a	2401	Direct Debit
31	€400.02	€400.02	T	PF	Rent for Local Council Hall : Apr - Jun 2024	6/4/2024	11	n/a	n/a	3042	Direct Debit
32	€1,517.77	€1,517.77	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Mar'24	12.04.2024	ERC253/24	n/a	n/a		Direct Debit
33	€3,093.86	€3,093.86	T	PF	Mixed Waste Collection : March 2024	12.04.2024	ERC254/24	n/a	n/a		Direct Debit
34	€115.50	€115.50	D	PF	Organic & Mixed Waste Tipping Fees : Mar'24	12.04.2024	277	n/a	n/a		Direct Debit
35	€283.50	€283.50	D	PF	Printing of 1350 flyers 2 sided	12/4/2024	288	n/a	1803		Direct Debit
36	€121.42	€121.42	D	PF	Printing of 1500 N/letter no 9 size A3 folded	19/04/2024	124073	n/a	1812		Direct Debit
37	€200.60	€200.60	D	PF	Bipper Van - spare parts and labour service	19/04/2024	3/24	n/a	1694		Direct Debit
38	€590.00	€590.00	D	PF	Transport on 23/02/2024 Nanniet Malta	23/04/2024	4/24	n/a	1783		Direct Debit
39	€300.00	€300.00	D	PF	Transport on 08/03/2024 Jum il-Marra	23/04/2024	5/24	n/a	1786		Direct Debit
40	€118.00	€118.00	D	PF	Transport on 22/03/2024 shuttle Lija Primary	23/04/2024	6/24	n/a	1788		Direct Debit
					Transport on 19/04/2024 Nanniet Malta	23/04/2024		n/a	1802		Direct Debit
Sub Total		€12,630.48									
Sub Total b/f		€10,663.19									
Total		€23,293.67									


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Efiempe Montfort - Segretarju

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

03/04/2024 sa 30/04/2024

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			Metodu*								
41	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Apr 2024	30/04/2024	04/2024	n/a	n/a		Direct Debit
42	€232.94	€232.94	D	PF	Refund of Guarantee	25/04/2024	n/a	n/a	n/a		Direct Debit
43	€1,533.40	€1,533.40	D	PF	Manufacturing & fixing of galvanised pipes + brackets	28/04/2024	1307	n/a	n/a		Direct Debit
44	€90.00	€90.00	D	PF	Photography services re upcoming events	30/04/2024	004/2024	n/a	n/a		Direct Debit
45	€4,100.00	€4,100.00	D		10% deposit on the purchase of electric van	26/04/2024	M53348	n/a	n/a		Direct Debit
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	Sub Total	€6,438.16									
	Sub Total b/f	€23,293.67									
	Total	€29,731.83									

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