

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
15/01/2025 sa 13/02/2025

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. Taè-Cekk
			Metodu*	DA							
1 Commissioner of Inland Revenue	€2,711.10	€2,711.10	DA	PF	FSS + SSC for January 2025	31/01/2025	n/a	n/a	n/a	1500	Direct Debit
2 Mayor	€766.88	€766.88	DA	PF	Mayor's Honoraria for January 2025	31/01/2025	n/a	n/a	n/a	1100	Direct Debit
3 Wages & Salaries	€7,017.84	€7,017.84	DA	PF	Wages, Salaries & Perf. Bonus for January 2025	31/01/2025	n/a	n/a	n/a	1200	Direct Debit
4 Vice Mayor	€283.33	€283.33	DA	PF	January 2025 allowance for Councillors	31/01/2025	n/a	n/a	n/a	1600	Direct Debit
5 Councillor	€170.00	€170.00	DA	PF	January 2025 allowance for Councillors	31/01/2025	n/a	n/a	n/a	1600	Direct Debit
6 Councillor	€170.00	€170.00	DA	PF	January 2025 allowance for Councillors	31/01/2025	n/a	n/a	n/a	1600	Direct Debit
7 Councillor	€170.00	€170.00	DA	PF	January 2025 allowance for Councillors	31/01/2025	n/a	n/a	n/a	1600	Direct Debit
8 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - January 2025	21/01/2025	94663404	n/a	n/a	2160	Direct Debit
9 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - January 2025	21/01/2025	94663402	n/a	n/a	2160	Direct Debit
10 GO plc	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - January 2025	21/01/2025	94494782	n/a	n/a	2160	Direct Debit
11 GO plc	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Jan 2025	21/01/2025	94519742	n/a	n/a	2160	Direct Debit
12 DM Ltd	€41.32	€41.32	D	PF	VRT test of Bipper Van	20/01/2025	5030702	n/a	n/a		11212
13 A Montebello Tyres Ltd	€250.00	€250.00	D	PF	4 tyres for Bipper Van	20/01/2025	10487449	n/a	n/a		11213
14 Claudio Micallef - Killer Graphics	€76.70	€76.70	D	PF	Design of Weekend break & Carnival party	23/01/2025	36	n/a	1938		11214
15 Ronald Bezzina	€474.36	€474.36	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Nov'24	1/12/2024	19	n/a	n/a	3042	Direct Debit
16 Ronald Bezzina	€460.20	€460.20	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Dec'24	30/12/2024	20	n/a	n/a	3042	Direct Debit
17 Eastern Regional Council	€1,386.66	€1,386.66	T	PF	Mixed Waste Collection : December 2024	15/01/2025	ERC481/24	n/a	n/a		Direct Debit
18 Eastern Regional Council	€3,117.23	€3,117.23	T	PF	Organic & Mixed Waste Tipping Fees: Dec'24	15/01/2025	ERC482/24	n/a	n/a		Direct Debit
19 Apco Systems Ltd	€7.97	€7.97	D	PF	0.45% Webpay Processing Fees- Dec'24/Jan'25	31/01/2025	25879/26301	n/a	n/a		Direct Debit
20 Eximus Services Ltd	€152.22	€152.22	K	PF	Cleaning services for December 2024	06.01.2025	11142628	n/a	n/a	3055	Direct Debit
Sub Total c/f	€17,489.10	€17,489.10									
Total	€17,489.10	€17,489.10									



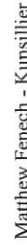
Dorian Sciberras - Sindku



Yvonne Bartolo - Kunsillier



Mario Fenech - Kunsillier



Matthew Fenech - Kunsillier



Mary Grace Guzman - Kunsillier



Etienne Montfort - Segretarju

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21	€68.12	€68.12	D	PF	PF	Purchase of groceries - Dec 2024 / Jan 2025	02.11.2025	49/50	n/a	n/a		Direct Debit
22	€787.75	€787.75	D	PF	PF	Rent for Local Council Hall : Jan - Mar 2025	01.09.2025	01/25	n/a	n/a	2401	Direct Debit
23	€31.91	€31.91	D	PF	PF	HDMI cables with adapter	14/01/2025	IP21139851	n/a	1934		Direct Debit
24	€40.12	€40.12	D	PF	PF	5 road repair bags	16/01/2025	163521	n/a	1931		Direct Debit
25	€16.05	€16.05	D	PF	PF	2 road repair bags	24/01/2025	164219	n/a	1891		Direct Debit
26	€665.97	€665.97	DA	PF	PF	Water bill A/c no. 4110 0022 8048 Triq L-Awrikarja (02 Apr - 02 Nov 2024)	24/11/2025	39837897	n/a	n/a	2130	Direct Debit
27	€126.00	€126.00	D	PF	PF	Printing of 1350 A5 both sides Weekend break and Carnival	28/01/2025	607	n/a	1939		Direct Debit
28	€812.78	€812.78	T	PF	PF	Update fo BOQ & DNO rfor retaining wall Triq A Buttigieg	21/01/2025	ILC-RFP29	n/a	n/a		Direct Debit
29	€153.40	€153.40	D	PF	PF	Transport - 21/12/2024 Active ageing	31/12/2024	16/24	n/a	1926		Direct Debit
30	€70.80	€70.80	D	PF	PF	Transport - 18/01/2025 Scouts group	31/01/2025	17/24	n/a	1933		Direct Debit
31	€70.80	€70.80	D	PF	PF	Transport - 31/01/2025 Active ageing	31/01/2025	18/24	n/a	1936		Direct Debit
32	€481.82	€481.82	K	PF	PF	Maintenance of Parks & Gardens - Jan 2025	31/01/2025	01/2025	n/a	n/a		Direct Debit
33	€51.63	€51.63	D	PF	PF	Sharp Photocopier - January 2025 copies	31/01/2025	T720171	n/a	n/a	2610	Direct Debit
34	€157.01	€157.01	K	PF	PF	Review of planning appl. for January 2025	31/01/2025	4615	n/a	n/a		Direct Debit
35	€64.61	€64.61	D	PF	PF	Bipper Van maintenance	31/01/2025	125301	n/a	n/a		Direct Debit
36	€119.22	€119.22	K	PF	PF	Street light replacement from Triq C Busuttil to Triq P P Savdon	12/2/2025	4544	n/a	n/a	3065	Direct Debit
37	€559.36	€559.36	K	PF	PF	Street light replacement type B LED bulb - Triq Hwawar	12/2/2025	4545	n/a	1945	3065	Direct Debit
38	€1,734.00	€1,734.00	D	PF	PF	Grass cutting Triq Namur / Triq R L-Ahmar	03.02.2025	2454	n/a	1935		Direct Debit
39	€783.74	€783.74	D	PF	PF	Comprehensive Insurance incl. road assistance and Road Licence re Peugeot Bimmer Van	13/02/2025	Motor Insurance	n/a	n/a		Direct Debit
40	€4,830.00	€4,830.00	D	PF	PF	Week End Break refunded by attendees	13/02/2025	47067	n/a	n/a	2210	Direct Debit
Sub Total		€11,625.09										
Sub Total b/f		€17,489.10										
Total		€29,114.19										



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