Kunsill Lokali:

Skeda Nru. 105

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.01.25 sa 27..03.25

	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. Taċ-Ċekk
1	STAFF & COUNCILLORS	10864.27	10,864.27	D	PF	OMOLUMENTS JANUARY 2025				BANK TRANSFER 29.01.25		
2	FRANK ROE	300.00	300.00	D	PF	CONTRACT MANAGER FEE JAN 2025	31.01.25	6		BANK TRANSFER 31.01.25		
3	RESOURCE SUPPORT	364.20	364.20	D	PF	ROBERT GALEA O.T. OCT, NOV, DEC, 2024 AND JAN 2025	18.11.24 16.12.24 03.02.25	24148 24357 24649		BANK TRANSFER 03.02.25		
4	AKL	105.00	105.00	D	PF	DEPENDENTS PAYMENT HEALTH SCHEME	04.02.25			BANK TRANSFER 05.02.25		
5	COMMUNITY WORKS SCHEME	434.54	434.54	D	PF	JEFFREY BEZZINA JAN O.T. AND MARIO NAUDI ALLOWANCE FEB 2025	2306 2224	05.02.25 06.01.25		BANK TRANSFER 05.02.25		
6	J.K. SUPERMARKET LTD	107.06	107.06	D	PF	HOSPITALITY	06.02.25			BANK TRANSFER 06.02.25		
7	INLAND REVENUE	3082.88	3,082.88	D	PF	NI/TAXES JAN 2025				BANK TRANSFER 11.02.25		
8	ANNA MICALLEF	46.98	46.98	D	PF	REIMBURSE DIFFFERENCE OF TAX FOR APRIL 2024				BANK TRANSFER 12.02.25		
9	CROCE BONACI	730.00	730.00	D	PF	CHRISTMAS EVENT 2024	19.02.25	62868		BANK TRANSFER 19.02.25		
10	DR JOSHUA CHETCUTI	225.00	225.00	D	PF	VACCINE ADMIN 26 & 28 NOV 2024	19.02.25	10		BANK TRANSFER 20.02.25		
11	STAFF & COUNCILLORS	7625.51	7,625.51	D	PF	OMOLUMENTS FEBRUARY 2025				BANK TRANSFER 24.02.25		
	Sub Total c/f	**23885.44**	**23,885.44**									
	Total	**23885.44**	**23,885.44**									

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Data: 29.01.25 sa 27..03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
12	KUNSILL REGJONALI LVANT	90.00	90.00	D	PF	DISCREPANCY OF EUR 90 RE INV 388/9 & 413/4	25.02.25			BANK TRANSFER 25.02.25		
13	COMMISSIONER FOR REVENUE	2003.88	2,003.88	D	PF	NI/TAXES FEB 2025						9312
14	FRANK ROE	300.00	300.00	D	PF	CONTRACT MANAGER FEE FEB 2025	28.02.25	7		BANK TRANSFER 05.03.25		
15	COMMUNITY WORKS SCHEME	434.54	434.54	D	PF	MARIO NAUDI MAR 2025 ALLOW, JEFFREY BEZZINA O.T. FEB 2025	06.01.25 03.03.25	2225 2384		BANK TRANSFER 05.03.25		
16	CITADEL INSURANCE	55.00	55.00	D	PF	PAYMENT TO OPEN CLAIM ACV 437	06.03.25					9313
17	MICHAELATTARD IMPORTS LTD	84.77	84.77	D	PF	SERVICE ON ELECTRIC VAN ACV 437	07.03.25	534612				9314
18	GO plc	298.25	298.25	D	PF	TEL: 21338844, 21338877, 21332007, 79338846	01.03.25 01.03.25 01.03.25 01.03.25	20805 17833 87670 90186				9315
19	ARMS LTD	1122.54	1,122.54	D	PF	WATER & ELECTRICITY 30.07.24 TILL 22.11.24	04.02.24	787475				9316
20	J.K. SUPERMARKET LTD	154.25	154.25	D	PF	HOSPITALITY	10.03.25	23609		BANK TRANSFER 11.03.25		
21	I.V. PORTELLI & SONS LTD	33.10	33.10	D	PF	PARTS & LABOUR ON GRASS CUTTER MACHINE	21.03.25	8997				9317
	Sub Total c/f	**4576.33**	**4,576.33**									
	Sub Total b/f	**23885.44**	**23,885.44**									
	Total	**28461.77**	**28,461.77**									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
22	ARMSLTD	371.16	371.16	D	PF	WATER & ELECTRICITY FROM 23.11.24 TILL 20:01.25	06.03.25	91659				9318
23	SRF CLEANING SERVICES	1593.00	1,593.00	D	PF	EMPTYING OF LITTER AND DOGGY BINS ON TUESDAYS AND SATURDAY NOV & DEC 2024	31.12.24	4783				9319
24	CLEANMASTERS CO LTD	722.72	722.72	D	PF	CLEANING COUNCIL PREMISES JAN & FEB 2025	31.01.25 28.02.25	1774 1806				9320
25	ALAN FORMOSA	80.00	80.00	D	PF	REPAIRED AND TOPPED WITH GAS RECEIPTION AC	25.02.25	5				9321
26	STERLING CAR RENTALS LTD	112.70	112.70	D	PF	FUEL AND PARTS	30.01.25 28.02.25	44396 44530				9322
27	NOAH BALDACCHINO	5226.00	5,226.00	D	PF	MAINTENANCE OF SOFT AREAS DEC 2024, JAN AND FEB 2025	04.03.25	TX005				9323
28	MANAGEMENT OF HEALTH & SAFETY	348.10	348.10	D	PF	RISK ASSESSMENT 2025	11.02.25	M1834				9324
29	INTERCOMP	269.82	269.82	D	PF	PHOTOCOPIES SERVICE JAN AND FEB 2025	31.01.25 28.02.25	T720425				9325
	Sub Total c/f	**8723.50**	**8,723.50**									
	Sub Total b/f	**28461.77**	**28,461.77**									
	Total	**37185.27**	**37,185.27**									

Sindku

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Data: 29.01.25 sa 27..03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
30	GCS MALTA	1062.00	1,062.00	D	PF	ACCOUNTS FROM OCTOBER TO DECEMBER 2024	11.02.25	6301				9326
31	J.F.MALLIA LTD	1277.94	1,277.94	D	PF	STREET LIGHTS MAINTENANCE	05.02.25	3117				9327
32	GREEN PAK	708.00	708.00	D	PF	I BIN CAMERAS MONTHLY RUNNING COST TRIQ IX-XATT, FUQ IR-RAMPA 01.01.24 till31.12.24	31.01.24 TILL 31.12.24	32755				9328
33	ALFRED GALEA	979.20	979.20	D	PF	BULKY REFUSE JAN AND FEB 2025	31.01.25 28.02.25	65 66				9329
34	CALLEJA LTD	728.00	728.00	D	PF	BULBS IX XATT	03.02.25	31045				9330
35	AB PROJECTS LTD	182.09	182.09	D	PF	STATIONERY AND TONERS	04.03.25	1743				9331
36	RESOURCE SUPPORT	94.80	94.80	D	PF	ROBERT GALEA FEB 2025 O.T.	24.03.25	24902				9332
37	AID LTD	849.25	849.25	D	PF	10th YEAR MAINTENANCE AGREEMENT AND ONLINE STREAMING FOR THE YEAR 2024	27.03.24	339				9333
38												
39												
40												
41												
	Sub Total c/f	**5881.28**	**5,881.28**									
	Sub Total b/f	**37185.27**	**37,185.27**									
	Total	**43066.55**	**43,066.55**									

Sindku

Segretarju Eżekuttiv