

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.01.24 sa 15.02.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Executive Secretary & Employees	€6,244.98	€6,244.98	D	Inv	Salaries - January 2024	26/01/24	N/A		VCR9806-09	DD
2	Mayor & Councillors Allowance	€1,084.51	€1,084.51	D	Inv	Honoraria & Allowance - January 2024	26/01/24	N/A		VCR9801-05	DD
3	Commissioner of Inland Revenue	€3,051.60	€3,051.60	D	Inv	NI & IT - January 2024	26/01/24	N/A		VCR9810	DD
4	Hal Kirkop Local Council	€65.91	€65.91	D	Inv	Petty Cash - January 2024 - PC01/24	31/01/24	N/A		VCR9811	BOV3771
5	Assoċjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	Inv	Money Policy	19/01/24	N/A		VCR9812	DD
6	Glenn Mizzi	€70.00	€70.00	D	Inv	Refund re Safety Shoes - Christine Borg	13/02/24	N/A		VCR9813	DD
7	Adrian Mifsud (BOOM)	€236.00	€236.00	D	Inv	Data Protection Officer Services - January 2024	01/02/24	HALKIR-0063		VCR9814	DD
8	ARMS Ltd	€1,396.24	€1,396.24	D	Inv	Water & Electricity - PHC - 07.12.23 - 10.01.24	30/01/24	37720637		VCR9815	DD
9	ARMS Ltd	€177.35	€177.35	D	Inv	Water & Electricity - Ramlija - 01.11.23 - 18.12.23	25/01/24	37667883		VCR9816	DD
10	ARMS Ltd	€1,422.27	€1,422.27	D	Inv	Water & Electricity - LC - 02.09.23 - 01.12.23	09/01/24	37574926		VCR9817	DD
11	ARMS Ltd	€315.04	€315.04	D	Inv	Water & Electricity - Misrah Zerniq - 06.09.23 - 01.11.23	16/01/24	37620992		VCR9818	DD
12	ARMS Ltd	€204.13	€204.13	D	Inv	Water & Electricity - Katakombi - 05.09.23 - 27.10.23	15/01/24	37611678		VCR9819	DD
13	ARMS Ltd	€74.15	€74.15	D	Inv	Water & Electricity - ATM - 28.10.23 - 28.12.23	07/02/24	37747472		VCR9820	DD
14	ARMS Ltd	€57.37	€57.37	D	Inv	Water & Electricity - Open Gym - 28.10.23 - 28.12.23	07/02/24	37747471		VCR9821	DD
15	ARMS Ltd	€57.36	€57.36	D	Inv	Water & Electricity - Ġnien Rousset - 01.11.23 - 05.01.24	07/02/24	37747473		VCR9822	DD
16	ARMS Ltd	€63.97	€63.97	D	Inv	Water & Electricity - Lunzjata - 04.11.23 - 08.01.24	07/02/24	37757509		VCR9823	DD
17	Bitmac Ltd	€200.60	€200.60	D	Inv	25 Instant Road Repair Bags	31/01/24	135952		VCR9824	DD
18	Bolt	€6.90	€6.90	D	Inv	Taxi Service re Staff RIGHTS Course AKL	31/01/24	49259298		pVCR9825	DD
Sub Total c/f		€14,793.38	€14,793.38								
Total		€14,793.38	€14,793.38								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 71

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				D	Inv						
19	Bolt	€10.00	€10.00	D	Inv	Taxi Service re Launch Local Council Scheme Valletta	30/01/24	46092698		pVCR9825	DD
20	Bolt	€7.20	€7.20	D	Inv	Taxi Service re Staff RIGHTS Course AKL	12/02/24	44562758		pVCR9826	DD
21	Bolt	€7.80	€7.80	D	Inv	Taxi Service re Staff RIGHTS Course AKL	12/02/24	50623358		pVCR9826	DD
22	Central Power Installations	€837.80	€837.80	D	Inv	Lift Preventive Maintenance - Feb 24 - Jan 25	09/02/24	12028		VCR9827	DD
23	Christopher Bezzina	€255.67	€225.67	D	Inv	Bulky Refuse Collection - January 2024	31/01/24	192/24		pVCR9828	DD
24	Christopher Bezzina	€413.00	€413.00	D	Inv	Extra Bulky Refuse Collection - Nov/Dec 2023	31/12/23	191/23		pVCR9828	DD
25	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - December 2023	31/12/23	190/23		pVCR9828	DD
26	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - November 2023	30/11/23	189/23		pVCR9828	DD
27	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - February 2024	13/02/24	228363		VCR9829	DD
28	Creative Photography	€402.50	€402.50	D	Inv	Photography Service re GIGANTIC	30/01/24	102		VCR9830	DD
29	Dynamic Audio & Lighting	€500.00	€500.00	D	Inv	Sound re Live Crib - GIGANTIC	18/12/23	1085		VCR9831	DD
30	Epic Communications Ltd	€86.49	€86.49	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Tria ir-Ramlija - Januarv 2024	01/02/24	1263813502 2024		VCR9832	DD
31	G. Camilleri Petrol Station	€30.17	€30.17	D	Inv	Fuel re Council Van	31/01/24	300041		VCR9833	DD
32	ImageSystems	€60.17	€60.17	D	Inv	Photocopier Rent - January 2024	31/01/24	554952		VCR9834	DD
33	Marisa Curmi	€30.00	€30.00	D	Inv	Flowers re Multigas CEO Funeral	01/02/24	V-24/0016		VCR9835	DD
34	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - January 2024	31/01/24	1532		VCR9836	DD
35	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Service - January 2024	01/02/24	001/2024		VCR9837	DD
36	Paul Azzopardi	€2,773.00	€2,773.00	D	Inv	Stalls, Picnic Benches, Tables and Wine Barrels re GIGANTIC	24/01/24	23080		VCR9838	DD
Sub Total c/f		€6,796.44	€6,766.44								
Sub Total b/f		€14,793.38	€14,793.38								
Total		€21,589.82	€21,559.82								

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				D	Inv						
37	PBS Ltd	€247.80	€247.80	D	Inv	Marketing re GIGANTIC - TVM Radio	31/12/23	2024000344		VCR9839	DD
38	Reġjun Punent	€2,906.90	€2,906.90	D	Inv	Waste Collection - September 2023	14/11/23	115		VCR9840	DD
39	Reġjun Punent	€947.02	€947.02	D	Inv	Waste Collection - October 2023	19/12/23	140		VCR9841	DD
40	Reġjun Punent	€1,432.29	€1,432.29	D	Inv	Tipping Fees - October 2023	19/12/23	130		VCR9842	DD
41	Reġjun Punent	€846.87	€846.87	D	Inv	Waste Collection - November 2023	15/01/24	161		VCR9843	DD
42	Reġjun Punent	€1,273.93	€1,273.93	D	Inv	Tipping Fees - November 2023	15/01/24	151		VCR9844	DD
43	Reġjun Punent	€838.38	€838.38	D	Inv	Waste Collection - December 2023	22/01/24	183		VCR9845	DD
44	Reġjun Punent	€1,277.87	€1,277.87	D	Inv	Tipping Fees - December 2023	22/01/24	173		pVCR9846	DD
45	Reġjun Punent	-€1.84	-€1.84	D	CN	Service Overcharge in Black bag Extra Collection - August 2023	31/12/23	9		pVCR9846	DD
46	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - January 2024	31/01/24	KRK Jan 24		VCR9847	DD
47	Sandro Caruana	€1,746.40	€1,746.40	D	Inv	Street Sweeping - January 2024	31/01/24	KRK Jan 24		VCR9848	DD
48	SmartOffice	€369.88	€369.88	D	Inv	Stationery Items	09/02/24	196898		pVCR9849	DD
49	SmartOffice	€153.63	€153.63	D	Inv	Stationery Items	09/02/24	196897		pVCR9849	DD
50	Tony's Garage	€324.50	€324.50	D	Inv	Trips re Day Centre - January 2024	02/02/24	N/A		VCR9850	DD
51	Tower Ironmongery	€34.78	€34.78	D	Inv	Ironmongery Items	08/02/24	45454		VCR9851	DD
52	Tower Ironmongery	€87.09	€87.09	D	Inv	Ironmongery Items	18/01/24	44305		VCR9851	DD
53	Nexos Street Lighting	€149.65	€149.65	D	Inv	Pending Amount	12/02/24	N/A		VCR9852	DD
54											
Sub Total c/f		€12,989.15	€12,989.15								
Sub Total b/f		€21,589.82	€21,559.82								
Total		€34,578.97	€34,548.97								

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