

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.02.2024 sa 27.03.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
1	Executive Secretary & Employees	€5,104.37	€5,104.37	D	Inv	Salaries - February 2024	23/02/24	N/A		VCR9858-60	DD
2	Mayor & Councillors Allowance	€1,565.51	€1,565.51	D	Inv	Honoraria & Allowance - February 2024	23/02/24	N/A		VCR9853-57	DD
3	Commissioner of Inland Revenue	€2,444.28	€2,444.28	D	Inv	NI & IT - February 2024	23/02/24	N/A		VCR9861	DD
4	Hal Kirkop Local Council	€69.22	€69.22	D	Inv	Petty Cash - February 2024 - PC02/24	29/02/24	N/A		VCR9862	BOV3772
5	Epic Communications Ltd	€84.99	€84.99	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - February 2024	01/03/24	12774292032024		VCR9863	DD
6	Bolt	€4.50	€4.50	D	Inv	Transport - Cancellation Fee - us4EU Project - 2nd mtg Bordeaux	22/10/23	38462758		pVCR9864	DD
7	Bolt	€15.90	€15.90	D	Inv	Transport - 30 Sena Kunsilli Event	12/11/23	35934748		pVCR9864	DD
8	Bolt	€13.50	€13.50	D	Inv	Transport - 30 Sena Kunsilli Event	12/11/23	46092578		pVCR9864	DD
9	Bolt	€13.20	€13.20	D	Inv	Transport - 30 Sena Kunsilli Event	11/11/23	29693078		pVCR9864	DD
10	Bolt	€13.40	€13.40	D	Inv	Transport - us4EU Project - 3rd mtg Malta	14/12/23	41833328		pVCR9864	DD
11	Bolt	€13.20	€13.20	D	Inv	Transport - us4EU Project - 3rd mtg Malta	13/12/23	49690748		pVCR9864	DD
12	Bolt	€11.90	€11.90	D	Inv	Transport - Regjun Punent Mtg.	22/02/24	53259068		VCR9865	DD
13	Bolt	€37.30	€37.30	D	Inv	Transport - Balance Paid on Account	29/02/24	N/A		VCR9866	DD
14	Glenn Mizzi	€59.96	€59.96	D	Inv	Paint for Apertures	22/02/24	N/A		VCR9867	DD
15	Glenn Mizzi	€429.05	€429.05	D	Inv	Refund re Paintings re Exchange Gifts	05/03/24	N/A		VCR9868	DD
16	Glenn Mizzi	€72.90	€72.90	D	Inv	Flowers re Rousset Mayor Funeral	06/03/24	24030611142582		VCR9869	DD
17	A4Six	€944.00	€944.00	D	Inv	40 Certificate Folders re Gifts for Delegations	07/03/24	7422		VCR9870	DD
18	Accounting & Mang. Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - January 2024	31/01/24	24/011		pVCR9871	DD
Sub Total c/f		€11,351.48	€11,351.48								
Total		€11,351.48	€11,351.48								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 73

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

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19	Accounting & Mang. Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - February 2024	29/02/24	24/025		pVCR9871	DD
20	Accounting & Mang. Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - March 2024	28/03/24	24/039		pVCR9871	DD
21	Adrian Mifsud (BOOM)	€236.00	€236.00	D	Inv	Data Protection Officer Services - Feb 2024	01/03/24	HALKIR-0064		VCR9872	DD
22	ARMS Ltd	€277.78	€277.78	D	Inv	Water & Electricity - Misran iz-Zemq - 02.11.23 - 06.01.24	28/02/24	37929052		VCR9873	DD
23	ARMS Ltd	€995.57	€995.57	D	Inv	Water & Electricity - PHC - 11.01.24 - 05.02.24	26/02/24	37903702		VCR9874	DD
24	ARMS Ltd	€128.90	€128.90	D	Inv	Water & Electricity - Katakombi - 06.01.24 - 26.02.24	05/03/24	37963911		VCR9875	DD
25	Bolt	€10.20	€10.20	D	Inv	Transport - Seminar MCAST	01/03/24	52656008		pVCR9876	DD
26	Bolt	€11.80	€11.80	D	Inv	Transport - Seminar MCAST	01/03/24	46860418		pVCR9876	DD
27	Bolt	€12.60	€12.60	D	Inv	Transport - Event MARA	08/03/24	46161978		pVCR9876	DD
28	Bolt	€15.10	€15.10	D	Inv	Transport - Event MARA	08/03/24	51110108		pVCR9876	DD
29	Bolt	€15.74	€15.74	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	13/03/24	KK8518C		pVCR9876	DD
30	Bolt	€8.60	€8.60	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	13/03/24	39798928		pVCR9876	DD
31	Bolt	€8.40	€8.40	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	13/03/24	52305388		pVCR9876	DD
32	Bolt	€5.10	€5.10	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	13/03/24	KK3757G		pVCR9876	DD
33	Bolt	€5.54	€5.54	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	15/03/24	KRA882AA		pVCR9876	DD
34	Bolt	€5.88	€5.88	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	15/03/24	WBR6T35		pVCR9876	DD
35	Bolt	€3.41	€3.41	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	15/03/24	22250628		pVCR9876	DD
36	Bolt	€5.42	€5.42	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	KR5KE42		pVCR9876	DD
Sub Total c/f		€2,654.64	€2,654.64								
Sub Total b/f		€11,351.48	€11,351.48								
Total		€14,006.12	€14,006.12								

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37	Bolt	€2.79	€2.79	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	WY152EA		pVCR9876	DD
38	Bolt	€5.13	€5.13	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	KR5WA34		pVCR9876	DD
39	Bolt	€5.31	€5.31	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	KR5KE42		pVCR9876	DD
40	Bolt	€2.79	€2.79	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	KK55419		pVCR9876	DD
41	Bolt	€5.37	€5.37	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	KNT0481A		pVCR9876	DD
42	Bolt	€4.78	€4.78	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	KK1523A		pVCR9876	DD
43	Bolt	€3.83	€3.83	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	WE6AL06		pVCR9876	DD
44	Bolt	€3.87	€3.87	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	KK20218		pVCR9876	DD
45	Bolt	€6.23	€6.23	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	50196598		pVCR9876	DD
46	Bolt	€6.79	€6.79	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	16/03/24	RBR43465		pVCR9876	DD
47	Bolt	€9.79	€9.79	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	17/03/24	KK94802		pVCR9876	DD
48	Bolt	€9.80	€9.80	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	17/03/24	51357198		pVCR9876	DD
49	Bolt	€9.00	€9.00	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	17/03/24	43954068		pVCR9876	DD
50	Bolt	€4.50	€4.50	D	Inv	Transport - us4EU Project - 4th mtg Andrychow	17/03/24	35934678		pVCR9876	DD
51	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - March 2024	14/03/24	229262		VCR9877	DD
52	Edwin Ironmongery	€56.81	€56.81	D	Inv	Ironmongery Items	30/11/23	13862		VCR9878	DD
53	G. Camilleri Petrol Station	€40.00	€40.00	D	Inv	Fuel re Council Van	29/02/24	300041		VCR9879	DD
54	GO Plc	€105.28	€0.00	D	Inv	Rent/Calls - 21680099/21683777 - January 2024	02/02/24	89826604		pVCR9880	DD
Sub Total c/f		€346.97	€241.69								
Sub Total b/f		€14,006.12	€14,006.12								
Total		€14,353.09	€14,247.81								

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				D	Inv						
55	GO Plc	€100.24	€76.84	D	Inv	Rent/Calls - 21680099/21683777 - February 2024	01/03/24	90322425		pVCR9880	DD
56	ImageSystems	€59.02	€59.02	D	Inv	Photocopier Rent - February 2024	29/02/24	559081		VCR9881	DD
57	Koptasin	€713.91	€713.91	D	Inv	Road markings as per Job No 18822	12/02/24	30685		pVCR9882	DD
58	Koptasin	€415.38	€415.38	D	Inv	Road markings as per Job No 18820	12/02/24	30684		pVCR9882	DD
59	Koptasin	€50.89	€50.89	D	Inv	Disabled Parking Bay as per Job No 18859	26/01/24	30683		pVCR9882	DD
60	Koptasin	€397.96	€397.96	D	Inv	Traffic signs as per Job No 2645	15/02/24	30688		pVCR9882	DD
61	Koptasin	€229.81	€229.81	D	Inv	Traffic signs as per Job No 2647	31/01/24	30687		pVCR9882	DD
62	Koptasin	€465.44	€465.44	D	Inv	Road markings as per Job No 18823	13/02/24	30686		pVCR9882	DD
63	Koptasin	€771.98	€771.98	D	Inv	Road markings as per Job No 18821	02/02/24	30680		pVCR9882	DD
64	Koptasin	€785.82	€785.82	D	Inv	Road markings as per Job No 18819	02/02/24	30679		pVCR9882	DD
65	Koptasin	€649.90	€649.90	D	Inv	Road markings as per Job No 18772	02/02/24	30682		pVCR9882	DD
66	Koptasin	€952.01	€952.01	D	Inv	Road markings as per Job No 18825	02/02/24	30681		pVCR9882	DD
67	Koptasin	€49.49	€49.49	D	Inv	Road markings as per Job No 18909	28/02/24	30731		pVCR9882	DD
68	LESA	€6.99	€6.99	D	Inv	10% Administration Fee - Dec 2022	31/12/22	3658		pVCR9883	DD
69	LESA	€2.33	€2.33	D	Inv	10% Administration Fee - Jan 2023	01/02/23	3479		pVCR9883	DD
70	LESA	€38.43	€38.43	D	Inv	10% Administration Fee - Aug 2023	16/09/23	5461		pVCR9883	DD
71	LESA	€8.15	€8.15	D	Inv	10% Administration Fee - Nov 2023	02/12/23	6513		pVCR9883	DD
72	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - February 2024	29/02/24	1550		VCR9884	DD
Sub Total c/f		€6,405.75	€6,382.35								
Sub Total b/f		€14,353.09	€14,247.81								
Total		€20,758.84	€20,630.16								

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73	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - February 2024	01/03/24	005/2024		VCR9885	DD
74	Milladoiro Tours Ltd	€1,710.00	€1,710.00	D	Inv	US4EU Project 4th Mtg - Andrychow - Accomodation Extra Participants	23/03/24	307-24		VCR9886	DD
75	R+ Engineering Consultants	€1,711.00	€1,711.00	D	Inv	Second 50% Part payment for Design re Pjazza Zerniq	29/02/24	2024/17		VCR9887	DD
76	Regjun Punent	€1,011.96	€1,011.96	D	Inv	Waste Collection - January 2024	05/03/24	197		VCR9888	DD
77	Regjun Punent	€2,251.53	€2,251.53	D	Inv	Tipping Fees - January 2024	05/03/24	207		VCR9889	DD
78	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - January 2024	31/01/24	101061		pVCR9890	DD
79	Security Service Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - February 2024	29/02/24	101599		pVCR9890	DD
80	SmartOffice	€4.25	€4.25	D	Inv	Stationery Items	09/02/24	196899		pVCR9891	DD
81	SmartOffice	€106.08	€106.08	D	Inv	Stationery Items	11/12/23	193319		pVCR9891	DD
82	SmartOffice	€124.25	€124.25	D	Inv	Stationery Items	21/03/24	199549		pVCR9891	DD
83	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - February 2024	01/03/24	N/A		VCR9892	DD
84	Tower Ironmongery	€81.23	€81.23	D	Inv	Ironmongery Items	06/03/24	46872		pVCR9893	DD
85	Tower Ironmongery	€11.40	€11.40	D	Inv	Ironmongery Items	31/01/24	45014		pVCR9893	DD
86	Tower Ironmongery	€69.79	€69.79	D	Inv	Ironmongery Items	22/02/24	46169		pVCR9893	DD
87	Tower Ironmongery	€18.60	€18.60	D	Inv	Ironmongery Items	22/02/24	46170		pVCR9893	DD
88	Tower Ironmongery	€6.69	€6.69	D	Inv	Ironmongery Items	12/03/24	47160		pVCR9893	DD
89											
90											
	Sub Total c/f	€7,514.14	€7,514.14								
	Sub Total b/f	€20,758.84	€20,630.16								
	Total	€28,272.98	€28,144.30								

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