

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.02.25 sa 12.03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Executive Secretary & Employees	€4,675.48	€4,675.48	D	Inv	Salaries + Performance Bonus - February 2025	27/12/24	N/A		VCR10377-79	DD
2	Mayor & Councillors Allowance	€1,565.51	€1,565.51	D	Inv	Honoraria & Allowance - February 2025	27/12/24	N/A		VCR10372-76	DD
3	Commissioner of Inland Revenue	€1,661.68	€1,661.68	D	Inv	NI & IT - February 2025	27/12/24	N/A		VCR10380	DD
4	Hal Kirkop Local Council	€86.75	€86.75	D	Inv	Petty Cash - February 2025 - PC02/25	31/12/24	N/A		VCR10381	Cash Withdrawal
5	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Custodial Receipts Reconciliation 2024	31/12/24	24/216		pVCR10382	DD
6	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - February 2025	28/02/25	25/029		pVCR10382	DD
7	Annalise Duca	€634.84	€634.84	D	Inv	Buddy System 2024 and 2025	28/02/25	348		VCR10383	DD
8	Arċidjoċesi ta' Malta	€249.76	€249.76	D	Inv	Refund re Christmas Market Electricity	27/02/25	39981825		VCR10384	DD
9	ARMS Ltd	€57.69	€57.69	D	Inv	Water & Electricity - Open Gym - 25.10.24-27.12.24	27/02/25	39972297		VCR10385	DD
10	ARMS Ltd	€22.22	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 25.10.24-27.12.24	12/02/25	39972300		VCR10386	DD
11	ARMS Ltd	€77.45	€77.45	D	Inv	Water & Electricity - Lunzjata - 14.11.24-20.01.25	27/02/25	39981828		VCR10387	DD
12	Bitmac Ltd	€200.60	€200.60	D	Inv	25 Instant Road Repair Bags	18/02/25	166310		VCR10388	DD
13	Commissioner of Police	€192.39	€192.39	D	Inv	Police re School Marathon	26/02/25	15078		VCR10389	DD
14	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - February 2025	14/02/25	239454		VCR10390	DD
15	Dynamic Audio & Lighting	€141.60	€141.60	D	Inv	Lighting Equipment re Carnival	06/03/25	1219		VCR10391	DD
16	Edwin Ironmongery	€63.00	€63.00	D	Inv	Ironmongery Items	17/12/24	13869		pVCR10392	DD
17	Edwin Ironmongery	€196.04	€196.04	D	Inv	Ironmongery Items	04/03/25	13871		pVCR10392	DD
18	ERS Ltd	€536.90	€536.90	D	Inv	7 Skips 120L	30/11/24	635/24		VCR10393	DD
	Sub Total c/f	€11,235.11	€11,212.89								
	Total	€11,235.11	€11,212.89								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12

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

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19	GO Plc	€101.09	€101.09	D	Inv	Rent/Calls - 21680099/21683777 - Feb 2025	01/03/25	95518584		VCR10394	DD
20	Health and Safety Consultants	€413.00	€413.00	D	Inv	Risk Assessment Bocci Club	24/02/25	16/2025		VCR10395	DD
21	John Wayne Attard Butler	€79.00	€79.00	D	Inv	Grinder	26/02/25	N/A		VCR10396	DD
22	Josef Debono	€2,478.00	€2,478.00	D	Inv	Cleaning of Water Culverts	10/12/24	2023032		VCR10397	DD
23	Koptasin	€1,500.00	€1,500.00	D	Inv	Rubbish Signs	20/12/24	31795		VCR10398	DD
24	Loranna Bonnici	€64.74	€64.74	D	Inv	Items re Karnival	22/02/25	N/A		VCR10399	DD
25	MED Developers	€3,000.00	€3,000.00	D	Inv	Part Payment of Vjal Kulhadd Scheme	05/11/24	7012/24		VCR10400	DD
26	Paul Mamo	€500.00	€500.00	D	Inv	Manufacture & Installation of Cat Shelter	01/12/24	N/A		VCR10401	BOV3788
27	Perla CHTP Co Ltd	€160.72	€160.72	D	Inv	Cleaning Items	14/02/25	85568		VCR10402	DD
28	Sabrina Doublesin	€75.00	€75.00	D	Inv	Popcorn Machine Rental re Carnival	03/03/25	2502		VCR10403	DD
29	Security Services Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - January 2025	31/01/25	108859		VCR10404	DD
30	Tony's Garage	€260.78	€260.78	D	Inv	Trips re Day Centre - January 2025	03/02/25	N/A		pVCR10405	DD
31	Tony's Garage	€251.34	€251.34	D	Inv	Trips re Day Centre - February 2025	07/03/25	N/A		pVCR10405	DD
32	Tower Ironmongery	€90.73	€90.73	D	Inv	Ironmongery Items	28/02/25	63678		pVCR10406	DD
33	Tower Ironmongery	€709.51	€709.51	D	Inv	Ironmongery Items Pending Invoices	28/02/25	N/A		pVCR10406	DD
34											
35											
36											
	Sub Total c/f	€9,695.91	€9,695.91								
	Sub Total b/f	€11,235.11	€11,212.89								
	Total	€20,931.02	€20,908.80								

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