

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data : 25.04.24 sa 21.05.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1 Daniel darmanin	€60.00	€60.00	D PF	Konsulent PA	30.04.24	30.04.24		BT
2 Justin Attard	€70.00	€70.00	D PF	Konsulent PA, meeting 9th May	30.04.24	30.04.24		BT
3 Gaetano Camilleri Petrol Station	€80.00	€80.00	D PF	Use of personal vehicle April	30.04.24	30.04.24		BT
4 Gaetano Camilleri Petrol Station	€8.00	€8.00	D PF	Fuel	30.04.24	30.04.24		BT
5 Cash	€209.81	€209.81	D PF	February, March, April petty cash exp	30.04.24	30.04.24		BT
6 Ignatius Farrugia	€240.83	€240.83	D PF	Allowance - April	30.04.24	30.04.24		BT
7 Marisa D'Amato	€200.00	€200.00	D PF	Allowance - April	30.04.24	30.04.24		BT
8 Kaydem Schembri	€150.00	€150.00	D PF	Allowance - April	30.04.24	30.04.24		BT
9 Tiffany Attard	€150.00	€150.00	D PF	Allowance - April	30.04.24	30.04.24		BT
10 Joseph D'Amato	€170.00	€170.00	D PF	Allowance - April	30.04.24	30.04.24		BT
11 Kenneth Farrugia	€150.00	€150.00	D PF	Allowance - April	30.04.24	30.04.24		BT
12 Kyle Mifsud	€150.00	€150.00	D PF	Allowance - April	30.04.24	30.04.24		BT
13 Dino Bonnici	€150.00	€150.00	D PF	Allowance - April	30.04.24	30.04.24		BT
14 Albert Cachia	€154.00	€154.00	D PF	Mithna attendant - April	30.04.24	30.04.24		BT
15 Dorian Baldacchino	€48.00	€48.00	D PF	Mithna attendant - april	30.04.24	30.04.24		BT
16 Angele Scerri	€31.05	€31.05	D PF	Expenses related to Mothers day activity	16.05.24	16.05.24		BT
17 Keith Carl Grima	€100.00	€100.00	D PF	Entertainment - Christmas village 3.12.23	16.05.24	16.05.24		BT
18 Melita business	€276.31	€276.31	D PF	May internet service	01.05.24	116954199		BT
19 Antes Insurance Brokers Ltd	€325.86	€325.86	D PF	Insurance cover - Funrun	15.05.24	140049		BT
20 Tonna Stationery	€619.05	€619.05	D PF	Stationery	13.05.24	13.05.24		BT
Sub Total c/f	€3,342.91	€3,342.91						
Total	€3,342.91	€3,342.91						

Sindku



Kunsillier


Kyle Mifsud

Segretarju Eżekuttiv

Kunsillier


Dino Bonnici

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.04.24 sa 21.05.24

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Cekk
21 Silvar Constructions & Services Ltd	€5,616.80	€5,616.80	T	Skips for pruning trees - Gnien it-tfal	14.05.24	11_24		BT
22 Silvar Constructions & Services Ltd	€277.30	€277.30	T	Concrete slabs , drainage manhole cover	14.05.24	13_24		BT
23 Silvar Constructions & Services Ltd	€5,487.00	€5,487.00	T	Gutters, railing, stairs	14.05.24	12_24		BT
24 Silvar Constructions & Services Ltd	€137,487.41	€137,487.41	T	Works in Gnien it-Tfal	18.05.24	19_24		BT
25 Silvar Constructions & Services Ltd	€141.60	€141.60	T	Bollard	02.05.24	10_24		BT
26 MSC movers	€590.00	€590.00	D	Collection of musical instruments - Mdna	30.04.24	578		BT
27 Nexos Street lighting	€2,121.55	€2,121.55	D	Maint and new street lighting	13.05.24	1661		BT
28 Performing Right Society	€399.58	€399.58	D	Copyright - Manoel theatre concert	27.10.23	23/16561		BT
29 Cleansing and Maintenance Division	€3,006.64	€3,006.64	T	April street cleaning	01.05.24	116/24		BT
30 Group 4 Security services	€86.14	€86.14	D	Battery and call out charge	30.04.24	60788		BT
31 Group 4 Security services	€403.56	€403.56	D	April collection service	30.04.24	34752		BT
32 Marisa Curmi	€75.00	€75.00	D	Flower bouquets	08.05.24	24		BT
33 Cheeramigos	€150.00	€150.00	D	Entertainment - Mothers day act	20.05.24	13.05.24		BT
34 John Grech	€4,990.00	€4,990.00	D	Book shelves for library	14.05.24	18		BT
35 EPIC Co ltd	€1.89	€1.89	D	April SMS service	30.04.24	21004072		BT
36 EPIC Co ltd	€151.49	€151.49	D	April service	01.05.24	13034690		BT
37 GreenPak Co - op	€29.50	€29.50	D	Ibins April 24	30.04.24	32980		BT
38 GreenPak Co - op	€472.00	€472.00	D	Collection service - April	30.04.24	32964		BT
39 Julianne Baldacchino	€160.00	€160.00	D	Science sessions - April	30.04.24	7		BT
40 ARMS LTD	€90.75	€90.75	D	Gnien tal-iskola - 23.12-25.03.24	18.04.24	38251200		BT
Sub Total c/f	€161,738.21	€161,738.21						
Sub Total b/f	€3,342.91	€3,342.91						
Total	€165,081.12	€165,081.12						



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Divo Bannizi

Approvati fis-Seduta Nru:

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 24.04.24 sa 21.05.24

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
41 Angelo Saliba	€129.80	€129.80	D PF	Transport exp - Apokalissi	3.04.24	3.04.24		BT
42 Angelo Saliba	€141.60	€141.60	D PF	Transport - Marsaxlokk	19.04.24	19.04.24		BT
43 Angelo Saliba	€129.80	€129.80	D PF	Transport - Zebbug	29.03.24	29.03.24		BT
44 TSS Sound rentals	€2,035.50	€2,035.50	D PF	Sound rental - Mdina	23.04.24	20-24		BT
45 Lands Authority	€250.00	€250.00	D PF	Site at Valletta Road	02.05.24	2050734		BT
46 Lands Authority	€500.00	€500.00	D PF	Mithna Xarolla	02.05.25	2050735		BT
47 GO plc	€18.83	€18.83	D PF	April - 21647146	02.05.24	91302815		BT
48 GO plc	€176.54	€176.54	D PF	April calls	02.05.24	91300349		BT
49 LESA	€8.15	€8.15	D PF	Zurrieq pre regional tickets	13.05.24	8583		BT
50 Mandy Muscat	€40.00	€40.00	D PF	Skech - Cake competition	30.04.24	6		BT
51 IV portelli & Sons Ltd	€182.76	€182.76	D PF	Accessories for grasscutter	29.04.24	7134		BT
52 Andre Penza	€40.00	€40.00	D PF	Exp related to Cake competition	26.04.24	13		BT
53 Peppin Garage Ltd	€354.00	€354.00	D PF	Transport - weekend break, Esplora	29.04.24	11526		BT
54 Socjeta Muzikali Santa Katarina	€295.00	€295.00	D PF	Slaleb - Good friday	27.04.24	SMSKZ 12		BT
55 Abraham D'Amato	€10,384.00	€10,384.00	D PF	Kor - Apokalissi Mdina	17.05.24	17.05.24		BT
56 LESA	€562.80	€562.80	D PF	Warden services - Pageant	27.04.274	8277		BT
57 Happy Paws	€50.00	€50.00	D PF	Membership card	16.04.24	912		BT
58 Priscilla Galea	€125.55	€125.55	D PF	White bags	30.04.24	14761		BT
59 Robert Zammit	€265.68	€265.68	D PF	April library attendant	02.05.24	68		BT
60 Parker Russell Turner	€118.00	€118.00	D PF	Bank letter disbursements	02.05.24	2400520		BT
Sub Total c/f	€15,808.01	€15,808.01						
Sub Total b/f	€165,081.12	€165,081.12						
Total	€180,889.13	€180,889.13						

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 24.04.24 sa 21.05.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
61 Bolt	€44.70	€44.70	D PF	Taxi service - Council related meetings	30.04.24	30.04.24		BT
62 Datatrak IT Services	€13.25	€13.25	D PF	April Zurrieq pre regional tickets	30.04.24	1015311		BT
63 Doreen Mintoff	€389.40	€389.40	D PF	May accountant services	20.05.24	24-018		BT
64 Mario Mallia	€768.18	€768.18	T PF	Speed moderators - Triq il-Veduta	19.05.24	2877		BT
65 Mario Mallia	€3,759.60	€3,759.69	T PF	4 benches, 2 picnic tables	19.05.24	2878		BT
66 Mario Mallia	€745.47	€745.47	T PF	Bins and signs	19.05.24	2879		BT
67 Mario Mallia	€916.45	€916.45	T PF	Bins and signs	19.05.24	2881		BT
68 Mario Mallia	€725.70	€725.70	T PF	Ubollards and signs	19.05.24	2883		BT
69 Mario Mallia	€319.78	€319.78	T PF	Signs	19.05.24	2882		BT
70 Mario Mallia	€53.10	€53.10	T PF	Pole - Gnien il-Gibjun	19.05.24	2884		BT
71 Mario Mallia	€15,345.20	€15,345.20	T PF	Wooden picnic tables, benches, litter bins	19.05.24	2885		BT
72 Mario Mallia	€329.31	€329.31	T PF	Bollards and mirrors	19.05.24	2886		BT
73 Jason Busuttil	€1,817.20	€1,817.20	D PF	Water bowser - April, May	20.05.24	265		BT
74 Ian Portelli	€3,760.00	€3,760.00	D PF	Electrical works at Halmillieri	20.05.24	20.05.24		BT
75 Ghaqda Karmelitana u Banda QV	€120.00	€120.00	D PF	Leasing of tables - crib course	21.05.24	Nov-24		BT
76 All clean Services Ltd	€126.59	€126.59	D PF	April office cleaning	01.05.24	4448		BT
77 Cassar Bargains	€25.00	€25.00	D PF	Shopping trolley	21.05.24	21.05.24		BT
78 Sandro Caruana	€1,212.40	€1,212.40	T PF	April public conv and mobil toilets	30.04.24	zrqapr 24		BT
79 Valletta Glass	€138.00	€138.00	D PF	Trophies - fun run	21.05.24	6220		BT
80								BT
Sub Total c/f	€30,609.33	€30,609.42						
Sub Total b/f	€180,889.13	€180,889.13						
Total	€211,498.46	€211,498.55						

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.04.24 sa 21.05.24

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81				Apokalissi San Gwann - Mdina				
82								
83	€160.00	€160.00	D	Musician				BT
84	€160.00	€160.00	D	Musician				BT
85	€160.00	€160.00	D	Musician				BT
86	€230.00	€230.00	D	Musician				BT
87	€300.00	€300.00	D	Musician				BT
88	€200.00	€200.00	D	Musician				BT
89	€160.00	€160.00	D	Musician				BT
90	€160.00	€160.00	D	Musician				BT
91	€180.00	€180.00	D	Musician				BT
92	€212.40	€212.40	D	Musician				BT
93	€212.40	€212.40	D	Musician				BT
94	€212.40	€212.40	D	Musician				BT
95	€175.00	€175.00	D	Singer				BT
96	€175.00	€175.00	D	Singer				BT
97	€400.00	€400.00	D	Singer				BT
98	€250.00	€250.00	D	Singer				BT
99	€175.00	€175.00	D	Singer				BT
100								BT
Sub Total c/f	€3,522.20	€3,522.20						
Sub Total b/f	€211,498.46	€211,498.55						
Total	€215,020.66	€215,020.75						

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Kunsillier

Kyle Mispud

Dino Bonnici

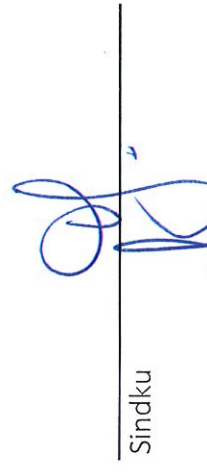
Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti
 Data: 24.04.24 sa 21.05.24

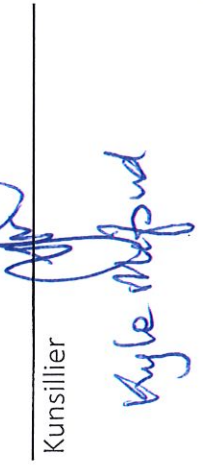
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
101 ARMS Ltd	€71.19	€71.19	D PF	Gnien Carmelo Caruana - 24.02-20.04.24	15.05.24	38400518		BT
102 ARMS Ltd	€311.72	€311.72	D PF	Councils office - 10.02-12.04	15.05.24	38400557		BT
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119 Mayor	€1,172.80	€1,172.80	D PF	Onor and allowance - April				BT
120 Executive Secretary & Clerical staff	€6,703.00	€6,703.00	D PF	Salaries april				BT
Sub Total c/f	€8,258.71	€8,258.71						
Sub Total b/f	€215,020.66	€215,020.75						
Total	€223,279.37	€223,279.46						


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