

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data : 21.08.24 sa 24.09.24

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|---------------|
| 1 | Daniel darmanin | €60.00 | €60.00 | D | PF | Konsulent PA -August | 31.08.24 | 31.08.24 | | BT |
| 2 | Justin Attard | €60.00 | €60.00 | D | PF | Konsulent PA -August | 31.08.24 | 31.08.24 | | BT |
| 3 | Gaetano Camilleri Petrol Station | € 100.00 | € 100.00 | D | PF | Use of personal vehicle (August) | 31.08.24 | 31.08.24 | | BT |
| 4 | Gaetano Camilleri Petrol Station | € 8.00 | € 8.00 | D | PF | Fuel | 03.09.24 | 134531 | | BT |
| 5 | Gaetano Camilleri Petrol Station | € 7.00 | € 7.00 | D | PF | Fuel | 21.08.24 | 134508 | | BT |
| 6 | Cash | € 201.70 | € 201.70 | D | PF | August petty cash | 31.07.24 | 31.07.24 | | BT |
| 7 | Ignatius Farrugia | €241.33 | €241.33 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 8 | Marisa D'Amato | €200.00 | €200.00 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 9 | Marylyn Sammut | €170.00 | €170.00 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 10 | Jeremy Coleiro | €160.00 | €160.00 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 11 | Daniel Muscat | €150.00 | €150.00 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 12 | Kenneth Farrugia | €150.00 | €150.00 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 13 | Kyle Mifsud | €150.00 | €150.00 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 14 | Dino Bonnici | €150.00 | €150.00 | D | PF | Allowance - August | 31.08.24 | 31.08.24 | | BT |
| 15 | Albert Cachia | €112.00 | €112.00 | D | PF | Mithna attendant - August | 31.08.24 | 31.08.24 | | BT |
| 16 | Dorian Baldacchino | €48.00 | €48.00 | D | PF | Mithna attendant - August | 31.08.24 | 31.08.24 | | BT |
| 17 | Anthony Farrugia | €2,424.00 | €2,424.00 | D | PF | Rent Nigret garage | 30.09.24 | 30.09.24 | | BT |
| 18 | All Clean Services Ltd | €126.59 | €126.59 | D | PF | July office cleaning | 01.08.24 | 5235 | | BT |
| 19 | Antes Insurance Brokers | €3,317.38 | €3,317.38 | D | PF | Renewal of policies 2024/2025 | 17.09.24 | 536764062 | | BT |
| 20 | Bolt Operations | €8.20 | €8.20 | D | PF | August taxi - council related meetings | 17.09.24 | 4217 | | BT |
| | Sub Total c/f | €7,844.20 | €7,844.20 | | | | | | | |
| | Total | €7,844.20 | €7,844.20 | | | | | | | |

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 21.08.24 sa 24.09.24

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|------------------------|--------------------|-------------------------|--------|----|--|------------------|------------------|-------------|---------------|
| 21 | Communique | € 207.68 | € 207.68 | D | PF | Business cards | 17.09.24 | 5891 | | BT |
| 22 | Marisa Curmi | € 50.00 | € 50.00 | D | PF | Feast stand | 6.09.24 | v-24 | | BT |
| 23 | Datatrack It Services | € 37.89 | € 37.89 | D | PF | August pre regional tickets | 31.08.24 | 1015434 | | BT |
| 24 | Digital Magic | € 3,103.40 | € 3,103.40 | D | PF | Sound - pageant | 30.03.24 | 4789 | | BT |
| 25 | Epic | € 151.49 | € 151.49 | D | PF | August calls | 01.09.24 | 1361673509 | | BT |
| 26 | ERS | € 7,670.00 | € 7,670.00 | D | PF | Feast - cleaning | 14.09.24 | 472/24 | | BT |
| 27 | ARMS Ltd | € 133.04 | € 134.04 | D | PF | Mithna Xarolla - 10.04-5.06.24 | 10.09.24 | 39048452 | | BT |
| 28 | Department of Lands | €254.00 | €254.00 | D | PF | Rent - misrha il karmelitani | 02.09.24 | 2078867 | | BT |
| 29 | Dolfar Furniture | €150.00 | €150.00 | D | PF | Carpentry works | 30.08.24 | 3 | | BT |
| 30 | Dolfar Furniture | €85.00 | €85.00 | D | PF | Lock cylinder and keys | 20.09.24 | 4 | | BT |
| 31 | Perit William Lewis | €6,313.00 | €6,313.00 | T | PF | Cont man fee - Embelishment Misrah Karmelitani | 23.09.24 | 232/2024 | | BT |
| 32 | GO | €176.54 | €176.54 | D | PF | August calls | 01.09.24 | 92756343 | | BT |
| 33 | GO | €16.59 | €16.59 | D | PF | August - 21647146 | 01.09.24 | 92764490 | | BT |
| 34 | Global Health Services | €708.00 | €708.00 | D | PF | Ambulance service - Feast | 22.07.24 | 02/2024ZRQ | | BT |
| 35 | Emanuel Grech | €109.68 | €109.68 | D | PF | Electrical fittings | 05.09.24 | 566692 | | BT |
| 36 | Emanuel Grech | €278.48 | €278.48 | D | PF | Electrical fittings | 04.09.24 | 566560 | | BT |
| 37 | LESA | €19.80 | €19.80 | D | PF | july pre regional tickets | 21.08.24 | 10677 | | BT |
| 38 | LESA | €23.30 | €23.30 | D | PF | August pre regional tickets | 06.09.24 | 10903 | | BT |
| 39 | Nexos Street lighting | €250.00 | €250.00 | D | PF | Reporting system 2024 | 04.09.24 | 2012077 | | BT |
| 40 | Outlook Coop | €367.50 | €367.50 | T | PF | Flyers - annual meeting | 28.08.24 | 20270 | | BT |
| | Sub Total c/f | €20,105.39 | €20,106.39 | | | | | | | |
| | Sub Total b/f | €7,844.20 | €7,844.20 | | | | | | | |
| | Total | €27,949.59 | €27,950.59 | | | | | | | |

Approvati fis-Seduta Nru:

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Iffirmat

Sindku

Iffirmat

Kyle Mifsud

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 3

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.08.24 sa 24.09.24

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tač-Čekk |
|----|--------------------------------|--------------------|-------------------------|--------|----|------------------------------------|------------------|------------------|-------------|---------------|
| 41 | Outlook Coop | € 6,615.00 | € 6,615.00 | T | PF | Re print - Iz zurrieq u sbuħitu | 02.09.24 | 20306 | | BT |
| 42 | Green pak | € 59.00 | € 59.00 | D | PF | Ibins - August, July | 31.08.24 | 33357 33268 | | BT |
| 43 | Green pak | € 1,062.00 | € 1,062.00 | D | PF | Collection services - August, July | 31.08.24 | 33340 33252 | | BT |
| 44 | Ian Portelli | €860.00 | €860.00 | D | PF | Electrical works | 05.09.24 | 509 | | BT |
| 45 | Playcraft | €70.80 | €70.80 | D | PF | Desk names | 23.08.24 | 18401 | | BT |
| 46 | Regjun Punent | €6,000.54 | €6,000.54 | D | PF | june mixed waste | 28.08.24 | 323 | | BT |
| 47 | Regjun Punent | €11,616.39 | €11,616.39 | D | PF | June tipping fees | 28.08.24 | 333 | | BT |
| 48 | Regjun Punent | €11,625.83 | €11,625.83 | D | PF | May tipping fees | 12.07.24 | 307 | | BT |
| 49 | Silvar Constructon | € 47,023.46 | € 47,023.46 | T | PF | Maint pavements | 24.08.24 | 28_24 | | BT |
| 50 | Schembri Air Conditioning | € 130.00 | € 130.00 | D | PF | Maint a/cs | 23.08.24 | 868 | | BT |
| 51 | Dennis Scicluna | € 1,711.00 | € 1,711.00 | D | PF | Pruning @ Triq Dun G Zammit | 02.09.24 | 2.09 | | BT |
| 52 | WECARE Waste services | € 613.60 | € 613.60 | D | PF | Hiring of skips - school | 05.09.24 | G69 | | BT |
| 53 | Robert ZAmmit | € 177.12 | € 177.12 | D | PF | August library attendant | 02.09.24 | 72 | | BT |
| 54 | Nexos Lighting Technology | € 3,769.92 | € 3,769.92 | K | PF | Maint of street lighting | 03.09.24 | 1677 | | BT |
| 55 | Mario Mallia | € 1,286.10 | € 1,286.10 | T | PF | No littering signs, others | 08.09.24 | 2986 | | BT |
| 56 | Mario Mallia | € 506.81 | € 506.81 | T | PF | Road mirrors , others | 08.09.24 | 2987 | | BT |
| 57 | Mario Mallia | € 244.44 | € 244.44 | T | PF | Signs and bins | 08.09.24 | 2990 | | BT |
| 58 | Mario Mallia | € 669.06 | € 669.06 | T | PF | Crash barriers | 08.09.24 | 2988 | | BT |
| 59 | Kopertattiva Tabelli u Sinjali | € 258.28 | € 258.28 | T | PF | Road markings | 02.09.24 | 31408 | | BT |
| 60 | The gofer | € 74.78 | € 74.78 | D | PF | Stationery | 09.09.24 | 32112 | | BT |
| | Sub Total c/f | €94,374.13 | €94,374.13 | | | | | | | |
| | Sub Total b/f | €27,949.59 | €27,949.59 | | | | | | | |
| | Total | €122,323.72 | €122,323.72 | | | | | | | |

Approvati fis-Seduta Nru:

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Iffirmat

Sindku

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Kyle Mifsud

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|----------|--------------------|-------------------------|--------|--------------|------------------|------------------|-------------|---------------|

| | | | | | | | | | |
|----------------------|--|--------------------|--------------------|----|--|--|--|--|--|
| 151 | | | D | PF | | | | | |
| 152 | | | D | PF | | | | | |
| 153 | | | D | PF | | | | | |
| 154 | | | D | PF | | | | | |
| 155 | | | D | PF | | | | | |
| 156 | | | D | PF | | | | | |
| 157 | | | D | PF | | | | | |
| 158 | | | | | | | | | |
| 159 | | | | | | | | | |
| 160 | | | | | | | | | |
| Sub Total c/f | | €0.00 | €0.00 | | | | | | |
| Sub Total b/f | | €149,782.60 | €149,782.60 | | | | | | |
| Total | | €149,782.60 | €149,782.60 | | | | | | |

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Daniel Muscat

Jeremy Coleiro