

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 23/04/2023 sa 27/05/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
1 Ms. Josianne Cassar	€1,102.48	€1,102.48	PF	Salariju għax-xahar ta' April 2024					1201	9075
2 Mr. Joseph Bajada	€124.18	€124.18	PF	Salariju għax-xahar ta' April 2024					1200	54/24
3 Mr. Peter Paul Bajada	€1,018.93	€1,018.93	PF	Salariju għax-xahar ta' April 2024					1200	55/24
4 Sindku	€915.17	€915.17	PF	Onoraria u allowance għax-xahar ta' April 2024					1100	9074
5 Vicj-Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' April 2024					1150	56/24
6 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' April 2024					1150	57/24
7 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' April 2024					1150	58/24
8 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' April 2024					1150	59/24
9 CFR	€1,359.64	€1,359.64	PF	Filasjiet dovuti lid-Dept ta' Taxxi għax-xahar to Marzu 24					1500	60/24
10 Godnic Garage	€413.00	€413.00	PF	Repairs of Electric Vehicle - change of battery, etc	10/05/2024	2024/010/082			2710	61/24
11 Refalo Advocates	€106.20	€106.20	PF	Fees for meeting and drafting of letter to auditors	08/05/2024	7526			3140	62/24
12 Mizzi Consultancy Ltd	€56.05	€56.05	PF	Safet Mat Do Covering letter	01/05/2024	NF070			3130	63/24
13 Urban Furniture Malta	€601.80	€601.80	PF	Installation of Gym	22/04/2024	2324			7240	64/24
14 MED Developers, Designers & Consultants Ltd	€1,666.15	€1,666.15	PF	Cost estimate, detailed drawing, preparation of method statement and programme of works for SCH, etc	08/04/2024	5050/18			3130	65/24
15 Projekte Global Ltd	€20,720.21	€20,720.21	T	Supply and installation of EPDM Insitu safety flooring - FLC 04/23	18/04/2024	INA12554			7245	
16 Projekte Global Ltd	€8,165.60	€8,165.60	PF	Supply and installation of 173 square meters of extra 65mm thickness	18/04/2024	INA12555			7245	66/24
17 Projekte Global Ltd	€800.00	€800.00	PF	Supply and installation of springer ELMOL002	24/04/2024	INA12558			7240	
18 GO plc	€101.99	€101.99	PF	WiFi4EU Account number 41155618	01/05/2024	91166754			2150	67/24
19 AKL	€30.00	€30.00	PF	Personal Accident cover for Executive Secretary					3030	68/24
20 AKL	€36.70	€36.70	PF	Health Policy for Executive Secretary					3030	69/24
21 MED Projects	€767.00	€767.00	PF	Installation of play structure	07/05/2024	PCL10000772			7240	9076
22 Architect Mr. J Saliba	€3,642.00	€3,642.00	PF	Supervision of works in connection with renovation of Playing field	07/04/2024				3130	9077
23 AF Ellis Home Decor Ltd	€108.00	€108.00	PF	Wall Tiles for Saha tal-Komunja bathrooms	22/04/2024	26603			2240	9078
Sub Total c/f	€42,431.43	€42,431.43								
Total	€42,431.43	€42,431.43								

Approvati fis-Seduta Nru: 71/2024

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

Segretariju Eżekuttiv

Kunsillier

Sindku

Kunsillier

KUNSILL LOKALI FONTANA

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Skeda Nru. 53/2024

Data: 23/04/2023 sa 27/05/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
25	Rapa Showrooms Co Ltd	€399.33	€399.33	PF	Paint and materials for painting metal playing field items and various items for handyman	02/05/24 22/02/24 04/03/24	29896 / 29897 29076 / 29202		2370	9079
26	GO plc	€40.01	€40.01	PF	Kera sa 31/05/24 u konsum tal-linja 21558875 sa 30/04/24	02/05/2024	91300861		2150/2160	70/24
27	Petty Cash	€185.26	€185.26	PF	For May 2024				5010	W/D
28	Lawyer Dr. S Grech	€153.40	€153.40	PF	Abozz, vetting small re Travertine, letters to Quarry Ltd for not commencing work and pending bills	28/12/2023			3140	9080
29	Zammit Aluminium	€354.00	€354.00	PF	Anchoring, Labour on gate, rods, disks for grinder & bolts and labour on shaft grill works at the playing field	15/05/2024	2112		2370	71/24
30	Regjun Għawdex	€863.27 €979.40	€863.27 €979.40	PF	Collection of waste for March 24	31/03/2024	FNT/2024/03		3041 3040	72/24
31	Joseph Bajada	€345.00	€345.00	PF	Poster & renders for playing field design, renders, printing and installation	01/05/2024	6707472		2670	73/24
32	Transport Malta	€198.24	€198.24	PF	TM officials for Festa Tal 2024	15/05/2024	500/2024		3650	74/24
36	GO plc	€39.40	€39.40	PF	Bill for Mobile 79558875	01/05/2024	91137155		2150	75/24
37	Nicholas Zammit	€97.30	€97.30	PF	Bully Refuse service for April 2024	20/05/2024	72562		3042	9081
38	Chris Gauci	€436.60	€436.60	PF	Bdilla Bozzoz in Nov. Dec 23 and Jan 24	18/05/2024	1221		3065	9082
39	Cartidge World Malta	€85.00	€85.00	PF	Refill cartridges for office printer	16/05/2024	1500916		2620	9083
40	Tutto casa	€151.75	€151.75	PF	tea/coffee cups and saucers with matching plates & dish cloths for Day Care Centre activities	21/05/2024	93		3380	9084
41	Raphael Refalo	€100.30	€100.30	PF	1 mirror	22/05/2024	24-098		7230	9085
42	Arms Ltd	€24.20	€24.20	PF	Rent and consumption for Post Clock Misrah L-Ghejjun	21/05/2024	38442401		2130	76/24
43	Arms Ltd	€155.50	€155.50	PF	Bill for Centru Civiku	21/05/2024	38442437		2130/2140	77/24
44	Mike Westhoff	€137.50	€137.50	PF	Refrishment of Gym Equipment	30/05/2024			2370	78/24
45	James Refalo	€740.00	€740.00	PF	37 Clay troughs pots	24/05/2024	5595		7240	9087
	Sub Total c/f	€5,485.46	€5,485.46							
	Sub Total b/f	€42,431.43	€42,431.43							
	Total	€47,916.89	€47,916.89							

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