

Formitur	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. Tacc-Ċekk
1 Comm of Inland Rev	€ 5,964.70	€ 5,964.70	DA	NI + TAX Jan 2024	nil	nil	nil	nil		DC
2 Staff Salary for Jan CM	€ 2,439.21	€ 2,439.21	DA	Payroll Jan 24	nil	nil	nil	nil		DC
3 Staff Salary for Jan CM	€ 2,066.37	€ 2,066.37	DA	Payroll Jan 24 & Pro rata Performance Bonus 2023	nil	nil	nil	nil		DC
4 Staff Salary for Jan CM	€ 547.22	€ 547.22	DA	Performance Bonus 2023	nil	nil	nil	nil		DC
5 Staff Salary for Jan CM	€ 1,586.87	€ 1,586.87	DA	Payroll Jan 24 & Performance Bonus 2023	nil	nil	nil	nil		DC
6 Staff Salary for Jan CM	€ 1,655.47	€ 1,655.47	DA	Payroll Jan 24 & Performance Bonus 2023	nil	nil	nil	nil		DC
7 Staff Salary for Jan CM	€ 2,617.52	€ 2,617.52	DA	Payroll Jan 24 & Performance Bonus 2023	nil	nil	nil	nil		DC
8 Staff Salary for Jan CM	€ 2,867.60	€ 2,867.60	DA	Payroll Jan 24 & Performance Bonus 2023	nil	nil	nil	nil		DC
9 Mayor's Honoraria for Jan CM	€ 1,172.81	€ 1,172.81	DA	Onoraria Jan 24	nil	nil	nil	nil		DC
10 Councillor Allowance for Jan Cm	€ 150.00	€ 150.00	DA	Allowance Jan 24	nil	nil	nil	nil		DC
11 Councillor Allowance for Jan Cm	€ 150.00	€ 150.00	DA	Allowance Jan 24	nil	nil	nil	nil		DC
12 Councillor Allowance for Jan Cm	€ 160.00	€ 160.00	DA	Allowance Jan 24	nil	nil	nil	nil		DC
13 Councillor Allowance for Jan Cm	€ 150.00	€ 150.00	DA	Allowance Jan 24	nil	nil	nil	nil		DC
14 Councillor Allowance for Jan Cm	€ 160.00	€ 160.00	DA	Allowance Jan 24	nil	nil	nil	nil		DC
15 Councillor Allowance for Jan Cm	€ 212.33	€ 212.33	DA	Allowance Jan 24	nil	nil	nil	nil		DC
16 Councillor Allowance for Jan Cm	€ 160.00	€ 160.00	DA	Allowance Jan 24	nil	nil	nil	nil		DC
17 Councillor Allowance for Jan Cm	€ 160.00	€ 160.00	DA	Allowance Jan 24	nil	nil	nil	nil		DC
18 Petty Cash	€ 176.81	€ 176.81	DA	reimbursement for Jan's Petty cash	nil	nil	nil	nil		DC
19 Bitumc	€ 160.48	€ 160.48	D	20 tarmak bags	134885	17/1/24	10500	10724		DC
20 Lands	€ 325.00	€ 325.00	DA	Kera Site & Structure Triq il-Karminu 5/1/2/23 - 4/1/2/23, Site Bieb il-Polverista 5/1/2/23 - 4/1/2/24	2031164, 2031163	1/12/2023	nil	nil		DC
21 The Scouts Association of Malta	€ 160.00	€ 160.00	D	Servicezz ta' 4 ushers f'Jum il-Fgura 2023	15/1/24	779	10506	10730		DC
22 R & A waste Services	€ 236.00	€ 236.00	D	Hire of skip at Triq il-Pitross & in front of Council	18/1/24	6481, 6482	10462, 10468	10692, 10686		DC
23 Ganza Extra	€ 352.17	€ 352.17	D	2 toilet paper, hygiene, disinfectant, handwash, airfresher, harpic, kaxxa ingwanti, elbow grease, airfresher, cloths, insect killer, antospary, fabulos, dolce gusto capsules, sugar, nescafe, aluminium foil, glide machine, sponge, broom, microfibre cloths, green garbage bags, black garbage bags, icebags, bleach, disinfectant, gloves, pala, microfibre cloths, floor wash, dishwashing soap	16/1/24, 20/1/24, 18/1/24	39, 36, 34, 35	10481, 10432, 10431	10705, 10656, 10655		DC
Sub Total c/f	€ 23,630.56	€ 23,630.56								
Total	€ 23,630.56	€ 23,630.56								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Seduta Nru:

Pierre Dalli
 Sindku

Proponent

Gwenith Calleja
 Segretarju Eżekuttiv

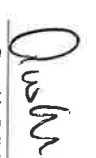
Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk	
24	Arkafori	€ 236.00	€ 236.00	D	PF	Service update for Nov 23 & Feb 24, renewal of server for Jan 24 & Nov 23	1/1/23, 1/1/22/23, 1/2/24	18968, 19042, 18578, 18280	nil	nil	DC
25	Police Commissioner	€ 1,520.54	€ 1,520.54	D	PF	Clearance and extra service during Carnival event 2024	28/1/24	7717	nil	nil	DC
26	Il-farfel flowers	€ 560.00	€ 560.00	D	PF	Furi li ntrawaw f'Jun-Il-Figura 2023	8/1/24	22	10561	10785	DC
27	Chaqqa Muzkall u Soċjali, Madonna tal-Karmnu F'aura	€ 4,400.00	€ 4,400.00	D	PF	servizz ta' banda għal 15 ta' Dicembru, uzu ta' sound għal banda fil-15 ta' Dicembru 23	nil	20/12/23	10366 10793	10590, 10569	DC
28	PCS Ltd	€ 965.00	€ 965.00	D	PF	Xkariffar għal-librerija	26/1/24	nil	9564	9788	DC
29	Brunni	€ 54.30	€ 54.30	D	PF	Generator repair	26/1/24	7972	10533	10757	DC
30	Avenue Sky	€ 200.00	€ 200.00	D	PF	Live performance Piazza fil-Milied	16/12/23	nil	10443	10667	DC
31	Multitrade	€ 17.70	€ 17.70	D	PF	2 Steps stools	18/1/24	23299	10509	10733	DC
32	Marcu Aquilina	€ 2,124.00	€ 2,124.00	D	PF	Pruning of trees and removal of dumped waste, hiring of cherry picker and skip at Triq Gorg Stevens & Triq Valberga near football ground	31/1/24	2	10529	10753	DC
33	Saliba Bros	€ 20.91	€ 20.91	D	PF	Zrar u cement	19/1/24	22761	10503	10727	DC
34	P & G Airconditioning	€ 2,180.00	€ 2,180.00	D	PF	repair of ac at office clerk, repair of ac at Mayor's office, cleaning of drain pipes of ac unit first floor, Service to 20 acs & changing and cleaning of ventilation of Council Administrative offices, Service to 8 acs & changing and cleaning of ventilation of PSWS offices	20/1/24, 5/2/24, 6/2/24	240,247, 248	10519, 10571, 10570	10743, 10794, 10795	DC
35	Kcautura by Gail	€ 300.00	€ 300.00	D	PF	Face painting for both days on 15th & 16th Dec 23	18/1/24	1	10515	10739	DC
36	Nhasha Deguana	€ 1,327.50	€ 1,327.50	D	PF	Supply & filling of planters	22/1/24	3A	10522	10746	DC
37	Antoine Xerri	€ 1,528.30	€ 1,528.30	D	PF	Upkeep & maintenance of roundabouts Triq Hompesch, Triq is-Sur, Vjal Kolloner adn soft areas of Vjal Kolloner, Tisqija ta' soft areas	22/1/24	5, 6	10521	10745	DC
38	Klicchen Concepts Ltd	€ 1,065.00	€ 1,065.00	D	PF	Lunch for 71 persons re ouing at Hal Lija 17/1/24	17/1/24	52	10502	10726	DC
39	Maria Elmi	€ 80.00	€ 80.00	D	PF	Complete during Piazza fil-Milied 2023	30/12/23	nil	10415	10639	DC
40	Sant Farrugia	€ 350.00	€ 350.00	D	PF	Hiring of Crane for assembly and dismantle of Xmas Decorations on the 17th Dec and 12th Jan 24	7/1/24	32	10534	10758	DC
41	Andrew Vassallo	€ 2,026.65	€ 2,026.65	D	PF	50manhole covers	10-Oct	8883	10223	10447	DC
42	Signal & Security Malta Ltd	€ 885.00	€ 885.00	D	PF	security service rendered during the 15th and 16th Dec 23 Piazza fil-Milied 2023	31/12/23	202312168	10536	10760	DC
43	Chirk Reed	€ 159.30	€ 159.30	D	PF	Hiring of cherry picker on 7th Jan 23 re dismantle of Xmas decorations	22/1/24	nil	10537	10761	DC
Sub Total c/f		€ 20,000.20	€ 20,000.20								
Sub Total b/f		€ 23,630.56	€ 23,630.56								
Total		€ 43,630.76	€ 43,630.76								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.
Approvati f's-Scduta Nru:


Pierre Dalli
Sindku

Proponent


Gwenth Calleja
Segretarju Eżekuttiv

Seċondanti

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
44 Kunnisjoni Festa Esclama	€ 200.00	€ 200.00	PF	Avviz fil-kejl 'Mil-nahzen tal-annar'	14/12/23	22	10538	10762		DC
45 Fireplay Malta	€ 350.00	€ 350.00	PF	Performance of fire spinning on the 15th Dec Piazza fil-Milied 2023	8-Nov-23	10020	10325	10549		DC
46 Datacube IT Services	€ 100.70	€ 100.70	PF	11 Pre Regional tickets during Nov 23	30/11/23	1015109	nil	nil		DC
47 Avantech	€ 232.34	€ 232.34	PF	cartridges for printer	24/1/24	300514	10568	10792		DC
48 Kunsill Regionali Port	€ 6,632.14	€ 6,632.14	PF	Mixed waste collection for Oct 23	18/12/23	163	nil	nil		DC
49 Perit William Lewis	€ 472.00	€ 472.00	T	Funding for library	22/1/24	13	nil	nil		DC
50 Maypole Carcers Ltd	€ 2,253.00	€ 2,253.00	PF	repp for 2nd edition of Hillec il-Fgura	13/1/24	17479	10449	10673		DC
51 Department of Information	€ 45.00	€ 45.00	PF	Advert in Government Gazzette re Road Closure for Maudy Thursday 2024	nil	nil	nil	nil		DC
52 Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	PD	Cirk AKL 2024/007 Polza tal-Assigurazzjoni ta' flus 29/1/24 - 28/1/25	nil	nil	nil	nil		DC
53 Assocjazzjoni Kunsilli Lokali	€ 750.00	€ 750.00	PF	Cirk AKL 2024/008 Personal Accident policy 29/1/24 - 28/1/25	nil	nil	nil	nil		DC
54 Santu's Team Animators	€ 1,120.00	€ 1,120.00	PF	Santu's Team for Piazza fil-Milied 2023	18/12/23	5	10290	10514		DC
55 IIS Business and Management Consultancy	€ 1,498.60	€ 1,498.60	PF	2 Bins with separators	17/1/24	22	10476	10700		DC
56 Zaffarase Signs & Display Ltd	€ 212.40	€ 212.40	PF	Hire of panels, lights, setup and dismantle during 2nd edition of Hillec Fgura	11/1/2024	12833	10472	10696		DC
57 Florisi	€ 25.00	€ 25.00	PF	Bukkett fjuri	30/1/24	845	10548	10772		DC
58 Mariano Rodriguez	€ 880.00	€ 880.00	PF	Hiring of Bouncy castle and race track including 4 cars during Piazza fil-Milied	29/12/23	46	10513	10289		DC
59 Adrian Vella	€ 216.48	€ 216.48	PF	Librarian Service during January 24	30/1/24	73	nil	nil		DC
60 Mariene Gerada	€ 560.88	€ 560.88	PF	Librarian Service during January 24	31/1/24	73	nil	nil		DC
61 Josef Aquilina	€ 2,360.00	€ 2,360.00	PF	Pruning of trees, removal and cleaning of dumped waste, hiring of cherry picker and skip at Triq ir-Rihan, pruning of 5 trees on pavement in Playingfield at Mater Boni Consillii	29/1/24, 12/2/24	3, 4	10545, 10572	10769, 10796		DC
62 GTS Carmelo Grima	€ 170.00	€ 170.00	PF	2 tyres for van JBL985	25/1/24	3464	10547	10771		15276
63 Ispy	€ 5,776.10	€ 5,776.10	PF	CCTV Cameras at Triq il-Pitross, Triq Kent, Triq Hompesch, Triq Louis Scicluna	22/12/23	2886, 2887, 2888, 2889	10540, 10541, 10542, 10543	10764, 10765, 10766, 10767		DC
64 Ryan Bezzina	€ 1,190.00	€ 1,190.00	PF	Artworks provided for Poster activities, Piazza fil-Milied, Invitations Hillec Fgura, Poster Hillec Fgura, Carnival Leaflets, Carnival reel and poster, Carnival Banner, certifikati l-isbah faccata	31/1/24	75	10558	10782		DC
Sub Total c/f	€ 25,109.64	€ 25,109.64								
Sub Total b/f	€ 43,630.76	€ 43,630.76								
Total	€ 68,740.40	€ 68,740.40								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.
Approvati fis-Scelma Nru:


Pierre Dalli
Sindku

Proponent


Gwennh Calicja
Segretarju Eżekuttiv

Sekondant

Formatur	Amount tal-Invoice	Amount li ser jitallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Asegurat	Nru. Tak-Ċekk
Figura United FC	€ 826.00	€ 826.00	D	Collaboration with Figura United re bootcamp held in January 2023	10/1/24	43	10518	10742		DC
Bonnici Press	€ 367.50	€ 367.50	D	Printing of 100 Carnival Certificates & printing of Carnival fliers, invitations and envelopes for 3rd edition Hillel Figurin	22/1/24, 6/2/24	165, 166, 185	10511, 10512, 10566	10735, 10736, 10790		DC
Nexus Street Lighting	€ 1,353.54	€ 1,353.54	D	Maintenance re street lighting in various streets	29/1/24	2011983	10544	10594		DC
Nexus & Co Ltd	€ 7,004.48	€ 7,004.48	D	Transport and crew Piazza fil-Milled 23, Lighting during Piazza fil-Milled	6-Jan-24	27069, 27067	10370, 10369	10594, 10593		DC
J Farrugia	€ 4,838.00	€ 4,838.00	D	Xmas motifs at Trig Hompsch	2-Feb-24	1004	10279	10503		DC
Adrian Mifsud	€ 283.20	€ 283.20	D	Procurement Consultancy Services re Tender of Bulky Refuse	1/2/2024	53	10565	10789		DC
Wilson Mifsud	€ 5,631.01	€ 5,631.01	T	Street Sweeping during Dec 23	2-Jan-24	57	nil	nil		DC
Ramliene	€ 186.44	€ 186.44	D	Stationery	30/1/24	18921	10550	10774		DC
Jimmy Muscat	€ 1,894.37	€ 1,894.37	T	Service of collection for Bulky Refuse during Jan 24	31/1/24	1	nil	nil		DC
Department of Information	€ 10.00	€ 10.00	D	Advert Government Gazette re Tender for Bulky Refuse	nil	nil	nil	nil		DC
Smart Genie	€ 578.00	€ 578.00	D	Inspection and installation of extractor, Additional components 2 PPR to PushFit fittings	16/1/24, 22/2/24	160124, 60224	10556, 10581	10780, 10805		DC
Vince Hardware Stores	€ 167.80	€ 167.80	D	Key, keysafe, scraper, ventilator, pins, stock, tassello fruisider, long mason drill, 2 drain covers, 6 cutting discs, paint, 5 cement bags	19/1/24, 1/2/24, 31/1/24, 6/2/24, 8/2/24, 9/2/24	307051, 307200, 205455, 307814, 308389, 308194	10551, 10553, 10510, 10567, 10578, 10576	10775, 10777, 10734, 10791, 10802, 10800		DC
John Farrugia	€ 60.00	€ 60.00	D	Plywood for Flamenco Classes	6/2/24	179165	10563	10787		DC
Patricia Cauchi	€ 500.00	€ 500.00	D	Line Dancing Classes 15/1/23 - 7/2/24 & dancing in Piazza fil-milled event	7/2/24	na	10573	10797		DC
Charles Bonello	€ 36.00	€ 36.00	D	reimbursement of stamps	nil	nil	nil	nil		DC
10Projects Ltd	€ 2,836.80	€ 2,836.80	D	Supply installation of Jasmine Creepers	1/2/24	522	10525	10749		DC
RSSL	€ 539.20	€ 539.20	D	Overtime performed by R. Brincat in Jan 24	7/2/2024	22518	nil	nil		DC
Ispy	€ 70.80	€ 70.80	D	Setting up of camera system in Executive Secretary's office	7/2/2024	7084	10579	10803		DC
Saviour Belli	€ 377.60	€ 377.60	D	change of library lock, fixing water in second floor, change of flushing pump staff, fixing door lock ground floor public toilet, installation of gutter	11/2/2024	10075	10584	10808		DC
Ecopure	€ 31.49	€ 31.49	D	7 water bottles for dispenser	24/2/24	1038672	10582	10806		DC
Doris Montebeallo	€ 250.00	€ 250.00	D	Aerobics lessons 12/1/23 - 19/1/24	8/2/2024	4	10580	10804		DC
The Fotografer	€ 240.66	€ 240.66	D	Poster on foarboard and encapsulated print of 3rd edition Hillel Figurin	1/2/24	506	10583	10807		DC
Sub Total c/f	€ 28,082.89	€ 28,082.89								
Sub Total b/f	€ 68,740.40	€ 68,740.40								
Total	€ 96,823.29	€ 96,823.29								

D - Direct Order; DA - Direct Order Approval; T - Tender; K - Kwotazzjonijiet
PP - Part Payment; PF - Paid in Full.
Approvati fis-Seduta Nru:


Pjotr Dalli
Sindku


Gwennith Calleja
Segretarju Eżekuttiv


Sekondant