

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 12/3/2024 sa 10/04/2024

	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. Taċ-Ċekk
1	Commissioner of Inland Revenue	€ 5,938.36	€ 5,938.36	DA	PF	NI & Tax March 24	nil	nil	nil	nil		15282
2	Staff Salary for March CM	€ 4,635.21	€ 4,635.21	DA	PF	Payroll March 24 & pro rata performance bonus for the year 2023	nil	nil	nil	nil		DC
3	Staff Salary for March CM	€ 1,757.27	€ 1,757.27	DA	PF	Payroll March 24	nil	nil	nil	nil		DC
4	Staff Salary for March CM	€ 1,703.23	€ 1,703.23	DA	PF	Payroll March 24	nil	nil	nil	nil		DC
5	Staff Salary for March CM	€ 3,783.04	€ 3,783.04	DA	PF	Payroll March 24 & pro rata performance bonus for the year 2023	nil	nil	nil	nil		DC
6	Staff Salary for March CM	€ 1,443.24	€ 1,443.24	DA	PF	Payroll March 24	nil	nil	nil	nil		DC
7	Staff Salary for March CM	€ 1,464.89	€ 1,464.89	DA	PF	Payroll March 24	nil	nil	nil	nil		DC
8	Mayor's Honoraria for March CM	€ 1,172.81	€ 1,172.81	DA	PF	Onorarja & Allowance March 24	nil	nil	nil	nil		DC
9	Councillor Allowance for March CM	€ 150.00	€ 150.00	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
10	Councillor Allowance for March CM	€ 150.00	€ 150.00	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
11	Councillor Allowance for March CM	€ 160.00	€ 160.00	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
12	Councillor Allowance for March CM	€ 150.00	€ 150.00	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
13	Councillor Allowance for March CM	€ 160.00	€ 160.00	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
14	Councillor Allowance for March CM	€ 212.34	€ 212.34	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
15	Councillor Allowance for March CM	€ 160.00	€ 160.00	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
16	Councillor Allowance for March CM	€ 160.00	€ 160.00	DA	PF	Allowance March 24	nil	nil	nil	nil		DC
17	Petty Cash	€ 211.10	€ 211.10	DA	PF	reimbursement March 24 petty cash	nil	nil	nil	nil		DC
18	Department of Information	€ 10.00	€ 10.00	D	PF	Advert locality meeting	nil	nil	nil	nil		DC
19	Civil Protection	€ 535.79	€ 535.79	D	PF	Fire engine and crew stand by during Maudy Thursday event	nil	nil	nil	nil		DC
20	Mailbox	€ 1,062.00	€ 1,062.00	D	PF	Distribution door to door Pjazza fil-milied u l-isbah faccata armata, distribution Jum il-Fgura booklet	8/12/24, 13/10/23	137, 164	10356, 10442	10666, 10580		DC
21	Francis Service Station	€ 40.00	€ 40.00	D	PF	Fuel IBL985	03-Feb-24	46	10466	10690		DC
22	Datatrak IT Services	€ 9.38	€ 9.38	D	PF	Tickets in Jan 24	31/1/24	1015187	nil	nil		DC
23	Commissioner of Police	€ 1,769.30	€ 1,769.30	D	PF	Police extra duty for Maudy Thursday event, police extra duty on 2/4/24	25/3/24, 26/3/24	8843, 8851	nil	nil		DC
	Sub Total c/f	€ 26,837.96	€ 26,837.96									
	Total	€ 26,837.96	€ 26,837.96									

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Approvati fis-Seduta Nru:

Pierre Dalli
 Sindku

Gwenith Calleja
 Segretarju Eżekuttiv

Proponent

Sekondant

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24	Kummissjoni Festa Esterna	€ 300.00	€ 300.00	D	PF	Riklam fil-magazine tal-gimgha Mqaddsa	26/3/24	10	10716	10940		nil
25	Marco Testa	€ 389.40	€ 389.40	D	PF	Hiringof mirror booth for Carnival event 2024	17/2/24	10747	10523	10747		nil
26	Ryan Bezzina	€ 1,445.00	€ 1,445.00	D	PF	Artworks for activities held at the Council during March & April, artwork for invites Hiliet Fgurin, Artwork Hiliet Fgurin magazine, poster fb hiliet Fgurin, banner Hiliet Fgurin, Carnival reels, certificates, ArtworkWirja Giumgha Mqaddsa banner & invites, Artworks Mixghela f'Hamis ix-Xirka 2024	24/3/24	79	10715	10939		
27	Seashells	€ 1,368.00	€ 1,368.00	D	PF	Lunch during Gozo outing on 24/3/24	25/3/24	1865	10702	10926		
28	Kunsill Regionali Port	€ 35,639.06	€ 35,639.06	DA	PF	Collection & tipping fees of mixed and organic waste during Jan 24 & Feb 24	25/3/24	14, 15, 36, 37	nil	nil		
29	EcoPure	€ 36.00	€ 36.00	D	PF	Water bottles for dispenser	20/3/24, 3/4/24	1053145, 1058207	10689, 10737	10913, 10961		
30	MG Pulis	€ 57.14	€ 57.14	D	PF	Repair of chain	20/3/24	8158	10687	10911		
31	The Fotografer	€ 399.96	€ 399.96	D	PF	Printing of banner Gimgha Mqaddsa, Banner Wirja Hiliet Fgurin no 4	25/1/24	520, 522	10660, 10730	10884, 10954		
32	MGT Creative Works	€ 630.00	€ 630.00	D	PF	120 Easter themed placemats	22/3/24	10827	10603	10827		
33	Charles Bonello	€ 43.92	€ 43.92	D	PF	Reimbursement of stamps bought for invites Wirja Hiliet Fgurin no 4	nil	nil	nil	nil		
34	Silcam Trading Agency Ltd	€ 533.62	€ 533.62	D	PF	120 Cooker lighters & 638 candles for Mixghela f'Hamis ix-Xirka 2024	27/3/24, 28/3/24	713644, 713650	10711, 10721	10935, 10945		
35	Postpro Ltd	€ 1,770.00	€ 1,770.00	D	PF	Distribution door to door fliers re Carnival event & booklets Mixghela f'Hamis ix-Xirka 2024	21/1/24, 15/3/24	8, 37	10419, 10641	10643, 10865		
36	Bonnici Press	€ 1,791.92	€ 1,791.92	D	PF	Printing of magazine, bookmarks Mixghela f'Hamis ix-Xirka, Magazine Hiliet Fgurin, certificates Hiliet Fgurin, invites hiliet Fgurin, leaflets open day library, laqgha annwali tal-lokalita'	7/4/24, 1/4/24, 28/3/24, 26/3/24, 4/4/24	250, 254, 255, 258, 262, 264, 267	10690, 10695, 10717, 10746, 10724, 10729, 10743	10914, 10919, 10941, 10970, 10948, 10953, 10967		
37	Christopher Debono	€ 1,120.00	€ 1,120.00	D	PF	Photography service during Holy week, during Good Friday exhibition, carnival event, Wirja Hiliet Fgurin	29/3/24, 16/3/24, 11/2/24, 6/4/24	2, 4, 5, 6	10705, 10643, 10467, 10707	10929, 10867, 10691, 10931		
38	iCan Ltd	€ 4,981.96	€ 4,981.96	D	PF	Fog machine, fluid for haze machine, cable package, radios, planters and transport for Maudy Thursday 2024	28/3/24	2846	10644, 10720	10868, 10944		
39	LESA	€ 147.12	€ 147.12	D	PF	10% admin fee for the months of Oct 23, Aug 23, Feb 23, Mar 23, Jan 24	15/3/23, 3/4/23, 16/2/24, 16/9/23, 7/11/23	6199, 5448, 7193, 3726, 3509	nil	nil		
40	Jason Grech	€ 1,600.00	€ 1,600.00	D	PF	10 Executive Chairs	1/4/24	3562	10709	10933		
	Sub Total c/f	€ 52,253.10	€ 52,253.10									
	Sub Total b/f	€ 26,837.96	€ 26,837.96									
	Total	€ 79,091.06	€ 79,091.06									

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41	Nathan Azzopardi	€ 1,485.00	€ 1,485.00	D	PF	Driver from 1/3/24 to 22/3/24	31/3/24	nil	10725	10949		
42	Marco Aquilina	€ 465.00	€ 465.00	D	PF	Driver from 25/3/24 to 29/3/24	1/4/2024	9	10726	10950		
43	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	€ 90.00	€ 90.00	D	PF	Riklam fil-ktieb tal-Gimgha Mqaddsa	29/3/24	nil	10624	10848		
44	Josef Aquilina	€ 1,010.00	€ 1,010.00	D	PF	Qtugh ta' haxix hazin minn fuq iz-zuntier tal-knisja u minn fejn il-knisja l-qadima fi Triq il-Karmelitani. Bowser 27 ta' Marzu sabiex jinhasel fuq iz-zuntier u Triq il-Karmelitani u bowser 29 ta' Marzu sabiex jinhasel z-zuntier, tindif taz-zuntier wara l-attivita' tal-Mixghela f'Hamis ix-Xirka 2024	1/4/2024	4	10727	10951		
45	Zaffarese Signs & Displays Ltd	€ 991.20	€ 991.20	D	PF	Hiring of panels re Wirja Hilet Fgurin no 4	3/4/2024	13049	10615	10839		
46	Salander Group Co Ltd	€ 1,417.50	€ 1,417.50	D	PF	Printing of booklet Mixghela f'Hamis ix-Xirka 2024	29/3/24	19087	10621	10845		
47	Amuse Events	€ 500.00	€ 500.00	D	PF	Events Manager for Mixghela f'Hamis ix-Xirka 2024	31/3/24	240301	10517	10741		
48	John Farrugia	€ 27.00	€ 27.00	D	PF	Nofsijiet ta' serattizzi	4/4/24	179199	10741	10965		
49	Paul Magri	€ 320.72	€ 320.72	D	PF	Hadid ghal cancell tal-way marker	4/4/24	1680	10740	10964		
50	Jimmy Muscat	€ 1,820.24	€ 1,820.24	T	PF	Bulky Refuse for the month of March 24	31/3/24	3	nil	nil		
51	Roberto Garcia	€ 354.00	€ 354.00	D	PF	Filming of Maudy Thursday event 2024	26/3/24	796	10719	10943		
52	RSSL	€ 572.86	€ 572.86	D	PF	Overtime performed by R Brincat during the month of March 24	2/4/24	22795	nil	nil		
53	Albano Grima	€ 410.00	€ 410.00	D	PF	Public convenience attendant for the month of March 24	30/3/24	3	10731	10955		
54	Matthew Dalli	€ 15.00	€ 15.00	D	PF	Reimbursement for crane permit to St Julians LC to bring the flagpole	nil	nil	nil	nil		
55	Karl Borg Events Ltd	€ 770.54	€ 770.54	D	PF	Disposable red carpet for Maudy Thursday 2024 event	1/4/2024	2395	10692	10916		
56	Ignazio Anastasi Ltd	€ 184.15	€ 184.15	D	PF	Foil dishes	23/2/24	524495	10628	10852		
57	Adrian Vella	€ 216.48	€ 216.48	D	PF	Librarian service during March 24	28/3/24	75	nil	nil		
58	Marlene Gerada	€ 482.16	€ 482.16	D	PF	Librarian service during March 24	30/3/24	75	nil	nil		
59	Francis Service Station	€ 80.00	€ 80.00	D	PF	Diesel IBL985	4/4/24	48	10658, 10712	10882, 10936		
60	Avantech Ltd	€ 389.50	€ 389.50	K	PF	Copy Count March 24	26/3/24	302821	nil	nil		
61	Datatrak IT Services	€ 16.39	€ 16.39	D	PF	1 Pre regional tickets during March 24	31/3/24	1015255	nil	nil		
62	Natasha Deguara	€ 1,593.00	€ 1,593.00	D	PF	Pruning of Ficus Triq AM Valperga	27/3/24	9A	10673	10897		
63	Antoine Xerri	€ 985.30	€ 985.30	D	PF	Upkeep of roundabouts & repair of irrigation system	27/3/24	16, 18	10753, 10754	10977, 10978		
64	Fgura United FC	€ 1,121.00	€ 1,121.00	D	PF	Collaboration in down syndrome first aid courses & richmond foundation sports day. Collaboration during Maudy Thursday 2024 event	8/4/2024	59, 60	10688, 10560	10912, 10784		
65	Promo Signs	€ 354.00	€ 354.00	D	PF	Printing on hoodies for Maudy Thursday 2024 event	25/3/24	619	10697	10921		
66	Bad Boy Cleaning Services Ltd	€ 177.00	€ 177.00	D	PF	Cleaning of carpet for Maudy Thursday 2024 event	4/4/2024	1428	10681	10905		
67	C. Camilleri & Sons Ltd	€ 998.36	€ 998.36	D	PF	Catering for repo re Wirja Gimgha Mqaddsa 2024	15/3/24	6401	10649	10873		
	Sub Total c/f	€ 11,617.74	€ 11,617.74									
	Sub Total b/f	€ 79,091.06	€ 79,091.06									
	Total	€ 90,708.80	€ 90,708.80									

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68	The Malta Records	€ 450.00	€ 450.00	D	PF	Participation in the Malta Records for the biggest amount of candles during Maudy Thursday 2024 event	28/3/24	542024	10562	10786	
69	Ispy	€ 93.81	€ 93.81	D	PF	Mifare key fobs	1/4/24	7148	10752	10976	
70	GO plc	€ 505.38	€ 505.38	D	PF	Mobile rent for April 24, charges on extra tel lines for March 24, chazrges on landline lines March 24	1/3/24, 1/4/24	90323180, 90327836, 90668252	nil	nil	
71	Arkafort	€ 118.00	€ 118.00	D	PF	renewal of vault & redin 1/4/24 to 1/5/24, renewal of elastic server Mar to Apr 24, server updates & monthly maintenance Apr 24	1/4/24	19462, 19383	10751	10975	
72	Socjeta Muzikali tal-Karmnu Balluta	€ 1,800.00	€ 1,800.00	D	PF	Xiri ta' arblu biex jigi nstallat fuq il-binja tal-Kunsill Lokali Fgura	5/4/24	20240401	10759	10983	
73	Sound Solutions Events	€ 448.40	€ 448.40	D	PF	PA System during Maudy Thursday event 2024	28/3/24	773	10760	10984	
74	A & A Blasting Services	€ 165.20	€ 165.20	D	PF	blastering, galvanising & powder coating on way marker railing	3/4/2024	9135	10735	10959	
75	Anton Tanti	€ 150.00	€ 150.00	D	PF	Souvenirs during Pjazza fil-Milled 2023	25/3/24	1082	10762	10986	
76	Vince Hardware Stores	€ 435.04	€ 435.04	D	PF	1 core drill, plastic boots, 2 brooms, 2 broom sticks, 2 pkts cable ties, a flat file, 2 gas cylinder, 7 blow lamps, 4 gas, 5 blow torches, 5 gas lighters, 2 gas,	18/3/24, 22/3/24, 21/3/24, 27/3/24, 28/3/24, 21/3/24, 26/3/24	314043, 314723, 314705, 315517, 315656, 8314705, 315333, 314650	10718, 10703, 10714, 10694, 10698, 10686, 10723	10942, 10927, 10938, 10918, 10922, 10910, 10947	
77	Vince Hardware Stores	€ 285.45	€ 285.45	D	PF	2 pvc gutter, 3 sigma façade, 4 gloves, 10 cutting off wheel, 1 nail claw, 10 hss drill, 50 nuts, 50 dñs, 50 bolts, 2 cement black, 1 sigma kwartz, 1 acid	8/4/24, 9/4/24, 5/4/24	317237, 317464, 317433, 316854, 316891	10749, 10758, 10756, 10742, 10744	10973, 10982, 10980, 10966, 10968	
78	Arms Ltd	€ 825.28	€ 825.28	DA	PF	cctv Mahatma gandhi (2/12/23 - 1/3/24), cctv Louis Schickluna (7/2/24 - 13/3/24), cctv San Tumas (7/2/24 - 13/3/24), cctv Hompesch (7/2/24 - 13/3/24), 126/128 Hompesch (14/2/24 - 15/3/24), cctv pitirross (7/2/24 - 13/3/24), Public convenience (2/12/23 - 2/3/24), PPRG (20/12/23 - 13/3/24), Club PPRG (20/12/23 - 13/3/24)	2/4/24, 26/3/24,	38133670, 38101076, 38101075, 38101077, 38101073, 38101074, 38132696, 38132692, 38132694	nil	nil	
79	Arms Ltd	€ 1,992.94	€ 1,992.94	DA	PF	Niche of our lady on St John (19/12/23 - 13/3/24), Paviment Taghlim (19/12/23 - 4/3/24), Public Garden PPRG (2/12/23 - 2/3/24), b'Mnet & Club PPRG (2/12/23 - 2/3/24), Triq Gorg Stevens (19/12/23 - 12/3/24), Public Garden Reggie Miller (19/12/23 - 12/3/24), CCTV Mbc (2/12/23 - 2/3/24), CCTV Karmelitani (2/12/23 - 1/3/24)	4-Feb	38132695, 38132684, 38132686, 38132687, 38132689, 38132691, 38133669, 38133668	nil	nil	
80	Supreme Travel	€ 780.05	€ 780.05	D	PF	Transport Fgura to Cirkewva on 24/3/24	31/3/24	23832	10546, 10645	10770, 10869	
81	Charles Camilleri	€ 708.00	€ 708.00	D	PF	Crane & truck for delivery of flag pole from St Julians to Fgura	10/4/24	1	10766	10990	
82	Pyramid Enterprises Ltd	€ 722.60	€ 722.60	D	PF	repairs re: car accident	nil	nil	nil	nil	15279
Sub Total c/f		€ 9,480.15	€ 9,480.15								
Sub Total b/f		€ 90,708.80	€ 90,708.80								
Total		€ 100,188.95	€ 100,188.95								

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