

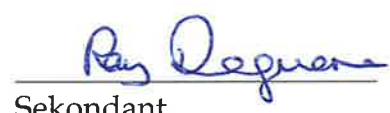
MOZZJONI

Numru: 6900/24/9

Sabiex jigu approvati lista tal-hlasijiet minn 20/08/2024 sa 18/09/2024 kif inhu anness.



Proponent



Sekondant

EMENDI/ADDENDA

Ghall-użu tal-Uffiċċju.

Data meta l-mozzjoni giet mgħoddija lis-Segretarju Eżekuttiv

25 / 9 / 2024



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 20/08/2024 ta 18/09/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cock
1 Commissioner of Inland Revenue	€ 4,739.36	€ 4,739.36	DA	NI & Tax Aug 24	nil	nil	nil	nil	15294	DC
2 Staff Salary	€ 2,572.22	€ 2,572.22	DA	Payroll Aug 24	nil	nil	nil	nil	DC	DC
3 Staff Salary	€ 1,892.29	€ 1,892.29	DA	Payroll Aug 24	nil	nil	nil	nil	DC	DC
4 Staff Salary	€ 1,630.54	€ 1,630.54	DA	Payroll Aug 24	nil	nil	nil	nil	DC	DC
5 Staff Salary	€ 1,779.57	€ 1,779.57	DA	Payroll Aug 24	nil	nil	nil	nil	DC	DC
6 Staff Salary	€ 1,229.96	€ 1,229.96	DA	Payroll Aug 24	nil	nil	nil	nil	DC	DC
7 Staff Salary	€ 1,372.78	€ 1,372.78	DA	Payroll Aug 24	nil	nil	nil	nil	DC	DC
8 Mayor's Honoraria	€ 1,250.81	€ 1,250.81	DA	Honoraria & Allowance Aug 24	nil	nil	nil	nil	DC	DC
9 Councillor	€ 227.33	€ 227.33	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
10 Councillor	€ 150.00	€ 150.00	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
11 Councillor	€ 150.00	€ 150.00	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
12 Councillor	€ 160.00	€ 160.00	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
13 Councillor	€ 170.00	€ 170.00	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
14 Councillor	€ 200.00	€ 200.00	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
15 Councillor	€ 170.00	€ 170.00	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
16 Councillor	€ 160.00	€ 160.00	DA	Allowance Aug 24	nil	nil	nil	nil	DC	DC
17 Perit William Lewis	€ 653.39	€ 653.39	T	certification of interim 3 re works in Triq il-pitross	226	27/8/24	nil	nil	DC	DC
18 Jake Borg	€ 44,337.28	€ 44,337.28	T	Interim 3 works carried out in Triq il-pitross	240017	28/8/24	nil	nil	DC	DC
19 Commissioner of Police	€ 1,558.52	€ 1,558.52	DA	Interim 3 works carried out in Triq il-pitross police officers and K9 during Car Free Day 22nd September 2024 panel, cement, 6 ritratti tal-hara tal-garant, 2 extensions, buterfly eljas, ingwanti, insister, stamps, granjuni għall-iskaffa, 3 kuba għall-librerija	12407	16/9/24	nil	nil	DC	letter to bank
20 Petty Cash	€ 92.85	€ 92.85	DA	Adverts in government gazette re call for driver, laqgħa pubblika & clearance Car free day 24	nil	nil	nil	nil	DC	DC
21 DOI	€ 30.00	€ 30.00	DA	Direct Sweeping during June, July & August 24	63, 64, 65	17/24, 1/8-24, 2/9/24	nil	nil	DC	DC
22 Rocco Mifsud	€ 16,893.03	€ 16,893.03	T	Street Sweeping during June, July & August 24	2012073	7/9/2024	nil	nil	DC	DC
23 Nexus Street Lighting	€ 2,969.83	€ 2,969.83	T	Maintenance street lighting	2289	10/9/2024	11081	11305	DC	DC
24 Paul Magri	€ 629.50	€ 629.50	D	Hadid sabiex isir il-bazi tal-Xmas Tree	1121977, 1115704	4/9/2024, 21/8/24	11089	11313	DC	DC
25 EcoPure Ltd	€ 71.49	€ 71.49	D	q2 water bottles for dispenser	18922	8/12/2023	11090	11314	DC	DC
26 Print It	€ 1,139.25	€ 1,139.25	D	Printing of filters & booklets re Milled 23	56	19/2/2024	11091	11315	DC	DC
27 Adrian Mifsud	€ 236.00	€ 236.00	D	procurement Consultancy re Tender Xmas	173697	29/8/24	11092	11316	DC	DC
28 Attard Bros Construction Material Ltd	€ 109.03	€ 109.03	D	12 slabs	nil	nil	nil	nil	DC	DC
29 Gwenth Colleja	€ 75.00	€ 75.00	D	reimbursement re pest control products	80	31/8/24	nil	nil	DC	DC
30 Marlene Gerada	€ 373.92	€ 373.92	D	Librarian Service Aug 24	80	29/8/24	nil	nil	DC	DC
31 Adrian Vella	€ 462.48	€ 462.48	D	Librarian Service Aug 24	8	31/8/24	11053	11277	DC	DC
32 Jimmie Muscat	€ 2,256.77	€ 2,256.77	T	Bulky refuse collection during Aug 24	53	5/9/2024	nil	nil	DC	DC
33 Francis Service Station	€ 40.00	€ 40.00	D	Fuel 1B1.985	10140	25/6/24	nil	nil	DC	DC
34 5H Ltd	€ 10,620.90	€ 10,620.90	T	Tabelli u Simjali tat-torcu	45735	23/8/24	10693	10917	DC	DC
35 TCTC	€ 1,050.00	€ 1,050.00	D	Computer courses held during summer 24	93050, 93362, 93461	21/8/24, 5/9/24, 11/9/24	nil	nil	DC	DC
36 PMD Coatings	€ 1,690.99	€ 1,690.99	T	yellow paint, white paint and thinner	nil	nil	nil	nil	DC	DC
Sub Total c/t	€ 105,374.36	€ 105,374.36								
Total	€ 105,374.36	€ 105,374.36								


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 Approvati fis-Skeda Nru:

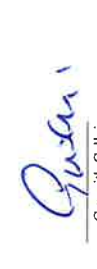
Cherri
 Gwenth Colleja
 Segretarju Eżekuttiv
 Sekondant


Paul Magri
 Clayton Cuscutt Portelli
 Sindku
 Propunent

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk
37 Fjura United FC	€ 295.00	€ 295.00	D	Assistance during Carnival event 24	46	11061	11285		DC
38 Albano Grimo	€ 1,060.00	€ 1,060.00	D	Attendance during Public Convenience during Aug 24 & affixing 16 bins along the main road	9, A24	11062, 11105	11286, 11329		DC
39 Tech Malta	€ 720.00	€ 720.00	D	Set ta' bnaadar Malta, EU & Fjura, mugs with print	137, 212	11044, 11108	11268, 11332		DC
40 Resource Support & Services Ltd	€ 247.12	€ 247.12	D	Overtime performed by Mr. R. Birniei during June & Aug	23400, 23713	nil	nil		DC
41 Edward Mifsud	€ 180.00	€ 180.00	D	Bandiera ta' Malta 250cm by 375cm	29/8/24	11040	11264		DC
42 PKG	€ 160.00	€ 160.00	D	Faults in ac 1st Floor FSWS & ground floor boardroom	320	11077	11301		DC
43 PC Gen	€ 2,929.06	€ 2,929.06	D	im Lead Patch & 5m patch cable, IT Service Agreement Apr to Dec 24	7550, 7710, 170, 450	11074, 11107	11298, 11331		DC
44 Bimac	€ 160.48	€ 160.48	D	20 road repair bays	152978	11067	11291		DC
45 Ta Grezzju Florist	€ 20.00	€ 20.00	D	2 bukketti fjuri	1151, 1152	11065, 11051	11289, 11275		DC
46 Datatrak IT Services	€ 30.44	€ 30.44	D	3 mce regional tickets during Aug 24	1015422	nil	nil		DC
47 Ausonio Busuttil	€ 80.00	€ 80.00	D	Qofra fjuri u bukkett fjuri ghal Madonna tal-Kamma waqi il-festa 2024	1	11076	113000		DC
48 Signal8Security Malta Ltd	€ 3,643.74	€ 3,643.74	D	Security service at the Playingfield during the month of July & August 24	202407199, 202408104	11078, 11106	11302, 11330		DC
49 Arkafort	€ 118.00	€ 118.00	D	Server updates & maintenance Sept 24, renewal of vault Sept 24 & elastic server Aug 24	20498, 20558	11072	11296		DC
50 MJE Solutions Ltd	€ 71.00	€ 71.00	D	Printing of adverts re Laqgla Pubblika to be distributed door to door	2036	11082	11306		DC
51 D Towine Specialist	€ 230.00	€ 230.00	D	Forklifter rental for village feast	1181	11027	11251		DC
52 Chris Reed	€ 360.00	€ 360.00	D	Hire of cherry picker for village feast	34	11033	11257		DC
53 KDF Ltd	€ 696.20	€ 696.20	D	hire of 10ton crane for village feast	2372	11035	11259		DC
54 Forklift Garage	€ 731.60	€ 731.60	D	Hire of forklifter for village feast	1	11013	11237		DC
55 Philip Agius	€ 354.00	€ 354.00	D	Hire of high up re village feast	nil	11014	11238		DC
56 Kummissjoni Festa Esterna	€ 1,318.50	€ 1,318.50	D	Insegni ghal festa 24	23	11113	11337		DC
57 Sunland Printers Ltd	€ 777.00	€ 777.00	D	Printing of filters re mobility week 24	37169	11088	11312		DC
58 MDP Trading Ltd	€ 140.00	€ 140.00	D	2 foldable tables	269752	11085	11309		DC
59 Patricia Cauchi	€ 500.00	€ 500.00	D	Line dancing 10/7/24 - 11/9/24	nil	11110	11334		DC
60 Marco Aquilina	€ 2,507.82	€ 2,507.82	D	Driver service during Aug 24 & cutting & removal of grass and opening of pathway at Trig Valgorera	14, 15	11111, 11112	11335, 11336		DC
61 Ryan Bezzina	€ 545.00	€ 545.00	D	Artwork for clean up 24, artwork for reeviment festa, poster Kunsill Kariki, Poster outinas and Hiltet Fgaurin	86, 88	11057, 11109	11281, 11333		DC
62 Antonio Piscano	€ 73.60	€ 73.60	D	16masks water bottles small	414000020	11102	11326		DC
Sub Total c/f	€ 16,538.99	€ 16,538.99							
Sub Total b/f	€ 105,374.36	€ 105,374.36							
Total	€ 121,913.35	€ 121,913.35							

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 Approvat li-Skeda Nru:


 Clayton Cascin Portelli
 Sindku


 Gwenneth Calleja
 Segretarju Eżekuttiv



 Sebastiano

Skeda ta' Pjagamanti v3 - Rapport ta' Xiri u Pjagamanti
 Data: 20/8/2024 sa 18/09/2024

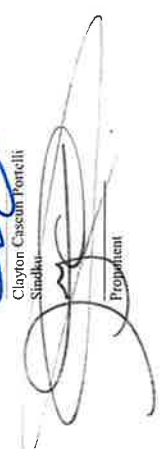
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tacl-Cekk
Vince Hardware Stores	€ 912.55	€ 912.55	D	12 tascillo, 12 wurth wash, 3 first aid boxes, 1 box disposable gloves, 12 heavy duty gloves, 8 pickers, 9 garbage bags, 20 cutting discs, red tape, permanent marker, high speed drill, hexagonal bolt x36, nuts x36, permanent marker, welding clamp, gclump x4, working gloves x3, galvanised gutter 130mm x 1 mtr, lift x5ft, cashbox, 3 rolls garbage bags, cement kulur il-gebla x8, mulitbox 50litrs x4, masonry drill fischer, 2 rollers, 1 hoppel equestal, 1 hoolac, 24 screws and plugs, padlock, 2 paint brushes, 1 hollowsection, 2 liss black gold, 2 pain roller, 10 ricambio rullo, cement kulur il-gebla x8, plastic bags x3, punta vida, 24 wurth wsh fend taldin, 24 fischer screws,	23/8/24, 26/8/24, 2/9/24, 5/9/24, 9/9/24, 10/9/24, 16/9/24, 11/9/24, 12/9/24	11084, 11101, 11086, 11095, 11096, 11054, 11052, 11056, 11063, 11079, 11083	11308, 11325, 11310, 11319, 11320, 11278, 11276, 11280, 11287, 11303, 11307		DC	
Houseproud Stores	€ 80.72	€ 80.72	D	Broom, broom stick, brush, rubble sacks, duffel, client, anchor, chuck key, hinge iron, chain galv, padlock	2/9/24, 3/9/24, 4/9/24	11066, 11069, 11071	11290, 11293, 11295		DC	
LESA	€ 1,969.11	€ 1,969.11	D	10%Admin fee for Aug 21, Sept 21, Dec 21 & Aug 24, Officers extra duty on 3rd Feb 23, 22nd Feb 23, 8th Jan 23, 15th Dec 22, 11th Dec 22, 14th Dec 22	Aug 21, Sept 21, Dec 21, 10892, 3419, 3417, 3416, 3125, 3142	nil	nil		DC	
Ganza Extras	€ 863.43	€ 863.43	D	toilet paper x6, floor wash x8, refill airspray x8, bleach x4, supersave bleach x1, deimosuap x6, wc bleach x4, gloves x1 pkt, microfibre cloth x 4, chamois x2, autospray x10, wc bleach x8, toilet paper x8, teabags x6, sugar x4, ideal easy open x4, nescaic x4, reoguard x6, dolce gusto x16, croissant x8, family biscuits x6, garabage bagsx32, neutro sarf x5, harpic x6, ehanic clear x2, floor x6, flag, uhl, full x6, microfibre cloth x6	23/8/24, 3/7/24	11058, 11059, 11060	11282, 11284, 11283		DC	
MIB (Malta) Ltd	€ 3,561.01	€ 3,561.01	D	New insurance policy 21/8/24 to 30/8/25	21/203	nil	nil	nil		DC
Go Plc	€ 467.34	€ 467.34	D	rent on mobile 79664222 for sept 24, call charges on landline and internet on CCTV Cameras, rent on landline Sept 24, rent on mobile 79667649 for Sept 24	92985886, 92758132, 92771108, 92945001	nil	nil		DC	
Arms Ltd	€ 1,147.22	€ 1,147.22	D	roundabout Triq Hompesch 16/5/24 - 8/7/24, CCTV Triq San Tumas 14/7/24-9/8/24, CCTV Triq Pirioss 12/7/24 - 9/8/24, CCTV Triq Louis Sucklana 13/7/24 - 9/8/24, CCTV Triq Hompesch 12/7/24 - 9/8/24, Kunsill Lokali Fgura 12/7/24 - 9/8/24	38985055, 38998302, 38998301, 38998303, 38998305, 38998300	nil	nil		DC	
Antoine Xorri	€ 8,844.10	€ 8,844.10	D	Trisqja Soq Areas July 24, Aug 24, Sept 24, Trisqja Soq areas 6 darbiet extra, 10 vjaggi mitli ta reservoir ghar-roundabout ta Triq Hompesch, 6 vjaggi tlna, Upkeep and maintenance soil areas July 24 - Sept 24, Cleanina Triq il-Foss	65, 48, 56, 63, 64, 66, 61, 57, 60, 49	11115	11339		DC	
Natasha Degiara	€ 4,377.80	€ 4,377.80	D	Qluqg ta qasab Triq Valperga, Tundif sigar ta Triq ir-Rihan, imdif tal-pots u soil areas, garr ta' jumbo pots minn quddiem il-Keyhole ghal quddiem il-kunsill, trasport ta' ilma, Kultivazzjoni ta' pots u soil areas, gbir ta' gebla u materjal tchor, trimming of vegetation next to kerb and pavements prior washing, loading, carting and disposal of all residual debris, supply of water and cleaning of roads Triq Santa Tereza, triq Emilio Camilleri, Triq Mahatma Gandhi, Triq is-Summaera	26/8/24, 25/7/24, 23/9/24	11018, 11116	11340, 11242		DC	
Michelle Mifsud	€ 540.00	€ 540.00	D	Cleaning service at Fgura Local Council July & Aug 24	1	11118	11342		DC	
NetSys	€ 649.47	€ 649.47	D	reinstallation of windows, patch elad 2m, patch lead 3m, UTP 5m black, services, floor trunshing	1646	11119	11343		DC	
Sub Total of	€ 22,500.20	€ 21,856.73								
Sub Total b/f	€ 121,913.35	€ 121,913.35								
Total	€ 143,764.08	€ 143,764.08								

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 Segretarju Eżekuttiv


 Raymond Ezzouari
 Sekkjarant


 Proprietor