

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

Forritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tucc-Cekk
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	Onoraria & 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	€ 653.19	€ 653.19	T	certification of interim 3 re works in Trig il-pitross	226	27/8/24	nil	nil	DC	DC
18 Jake Bore	€ 44,337.28	€ 44,337.28	T	Interim 3 works carried out in Trig 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 Trig il-Pitross	12407	16/9/24	nil	nil	DC	DC
20 Petty Cash	€ 92.85	€ 92.85	DA	Police officers and K9 during Car Free Day 22nd September 2024	nil	nil	nil	nil	letter to bank	DC
21 DOI	€ 30.00	€ 30.00	DA	Adverts in government gazette re call for driver, laqgħa pubblika & clearance Car free day 24	nil	nil	nil	nil	DC	DC
22 Rocco Mifsud	€ 16,893.03	€ 16,893.03	T	Street Sweeping during June, July & August 24	63, 64, 65	17/24, 1/8, 24, 29/24	nil	nil	DC	DC
23 Nexos Street Lighting	€ 2,969.83	€ 2,969.83	T	Maintenance street lighting	2012073	7/9/2024	nil	nil	DC	DC
24 Paul Magri	€ 629.50	€ 629.50	D	Hadid sabiex isir il-bazi tal-Xmas Tree	2289	10/9/2024	11081	11305	DC	DC
25 EcoPure Ltd	€ 71.49	€ 71.49	D	q2. water bottles for dispenser	1121977, 1115704	4/9/2024, 21/8/24	11089	11313	DC	DC
26 Print It	€ 1,139.25	€ 1,139.25	D	Printing of fliers & booklets re Mited 23	18922	8/12/2023	11090	11314	DC	DC
27 Adrian Mifsud	€ 236.00	€ 236.00	D	procurement Consultancy re Tender Xmas	56	1/9/2024	11091	11315	DC	DC
28 Altard Bros Construction Material Ltd	€ 109.03	€ 109.03	D	12 slabs	173697	29/8/24	11092	11316	DC	DC
29 Gwenth Calleja	€ 75.00	€ 75.00	D	reimbursement re pest control products	nil	nil	nil	nil	DC	DC
30 Marlene Gerada	€ 373.92	€ 373.92	D	Librarian Service Aug 24	80	31/8/24	nil	nil	DC	DC
31 Adrian Vella	€ 462.48	€ 462.48	D	Librarian Service Aug 24	80	29/8/24	nil	nil	DC	DC
32 Jimmy Micallef	€ 2,256.77	€ 2,256.77	T	Bulky refuse collection during Aug 24	8	31/8/24	nil	nil	DC	DC
33 Francis Service Station	€ 40.00	€ 40.00	D	Fuel IRL 985	53	5/9/2024	11053	11277	DC	DC
34 5H Ltd	€ 10,620.90	€ 10,620.90	T	Tabelli u Sinjalji tal-foraj	10140	25/6/24	nil	nil	DC	DC
35 T/C/C	€ 1,050.00	€ 1,050.00	D	Computer courses held during summer 24	45735	23/8/24	10693	10917	DC	DC
PMD Coatings	€ 1,690.99	€ 1,690.99	T	yellow paint, white paint and thinner	93050, 93362, 93461	21/8/24, 5/9/24, 11/9/24	nil	nil	DC	DC
Sub Total c/f	€ 105,374.36	€ 105,374.36								
Total	€ 105,374.36	€ 105,374.36								

Cheri
 Gwenth Calleja
 Segretarju Eżekuttiv


Clayton
 Clayton Cascun Portelli
 Sindku


Propunenti

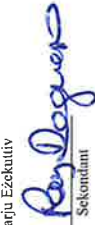
D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Seduta Nru:

Fornitur	Ammont tal-Invoice	Ammont li ser jirrhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. In-Nominal Account	Nru. Taq-Cek
37 Figma United FC	€ 295.00	€ 295.00	D	PF Assistance during Carnival event 24	46	19/2/24	11061	11285		DC
38 Albano Grima	€ 1,060.00	€ 1,060.00	D	PF Attendant of Public Convenience during Aug 24 & affixing 16 bins along the main road	9, A24	30/9/24, 16/9/24	11062, 11105	11286, 11329		DC
39 Tech Malta	€ 720.00	€ 720.00	D	PF Set ta' bndar Malta, EU & Fgura, mugs with print	137, 212	22/8/24, 27/3/24	11044, 11108	11268, 11332		DC
40 Resource Support & Services Ltd	€ 247.12	€ 247.12	D	PF Overtime performed by Mr. R Briccat during June & Aug	23400, 23713	2/7/24, 2/9/24	nil	nil		DC
41 Edward Mifsud	€ 180.00	€ 180.00	D	PF Bandiera ta' Malta 250cm by 37.5cm	nil	29/8/24	11040	11264		DC
42 P&G	€ 160.00	€ 160.00	D	PF Faults in ac 1st Floor FSWs & ground floor boardroom	320	2/9/2024	11077	11301		DC
PC Gen	€ 2,929.06	€ 2,929.06	D	PF im Lead Patch & 5m patch cable, IT Service Agreement Apr to Dec 24	7550, 7710, 170, 450	19/12/23, 15/3/24, 15/6/24, 15/9/24	11074, 11107	11298, 11331		DC
44 Bitmac	€ 160.48	€ 160.48	D	PF 20 road repair bars	152978	3/9/2024	11067	11291		DC
45 To Grezzja Florist	€ 20.00	€ 20.00	D	PF 2 buketti fluri	1151, 1152	30/8/24	11065, 11051	11289, 11275		DC
46 Datatrak IT Services	€ 30.44	€ 30.44	D	PF 3 pre regional tickets during Aug 24	1015422	31/8/24	nil	nil		DC
47 Ausonio Busniti	€ 80.00	€ 80.00	D	PF Qoffa fluri u buketti fluri ghal Madonna tal-Karmnu waq il-festa 2024	1	28/8/24	11076	113000		DC
Signal&Security Malta Ltd	€ 3,643.74	€ 3,643.74	D	PF Security service at the Playing field during the month of July & August 24	202407199, 202408104	31/7/24, 31/8/24	11078, 11106	11302, 11330		DC
Arkafort	€ 118.00	€ 118.00	D	PF Server updates & maintenance Sept 24, renewal of vault Sept 24 & elastic server Aug 24	20498, 20558	1/9/24, 2/9/24	11072	11296		DC
MJE Solutions Ltd	€ 71.00	€ 71.00	D	PF Printing of adverts re Laqgħa Pubblika to be distributed door to door	2036	10/9/2024	11082	11306		DC
51 D. Towine Specialists	€ 230.00	€ 230.00	D	PF Forklift rental for village feast	1181	30/7/24	11027	11251		DC
52 Chris Reed	€ 360.00	€ 360.00	D	PF Hire of cherry picker for village feast	34	25/7/24	11033	11257		DC
53 KDE Ltd	€ 696.20	€ 696.20	D	PF Hire of 10ton crane for village feast	2372	23/7/24	11035	11259		DC
54 Forklift Garage	€ 731.60	€ 731.60	D	PF Hire of forklift for village feast	1	19/7/24	11013	11237		DC
55 Philip Agius	€ 354.00	€ 354.00	D	PF Hire of high up re. village feast	nil	19/7/24	11014	11238		DC
56 Kummisjoni Festa Esterna	€ 1,318.50	€ 1,318.50	D	PF Inneenti għal festa 24	23	12/8/2024	11113	11337		DC
57 Sunland Printers Ltd	€ 777.00	€ 777.00	D	PF Printing of fliers re mobility week 24	37169	12/9/2024	11088	11312		DC
58 MJDF Trading Ltd	€ 140.00	€ 140.00	D	PF 2 foldable tables	269752	12/9/2024	11085	11309		DC
59 Patricia Cauchi	€ 500.00	€ 500.00	D	PF Line dancing 10/7/24 - 11/9/24	nil	11/9/2024	11110	11334		DC
Marco Aquilina	€ 2,507.82	€ 2,507.82	D	PF Driver service during Aug 24 & cutting & removal of grass and opening of pathway at Triq Valberga	14, 15	31/8/24, 19/9/24	11111, 11112	11335, 11336		DC
Ryan Bezzina	€ 545.00	€ 545.00	D	PF Artwork for clean up 24, artwork for riceviment festa, poster Kunsill Karigi, Poster outings and Hiltet Fgurin	86, 88	19/8/24, 16/9/24	11057, 11109	11281, 11333		DC
Antonio Piscopo	€ 73.60	€ 73.60	D	PF 16 buckets water bottles small	414000020	16/9/24	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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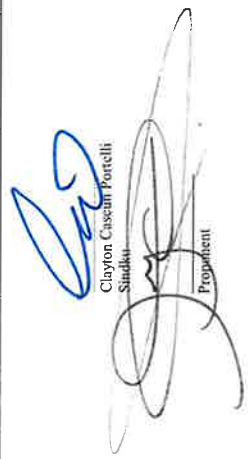

 Gwenneth Calleja
 Segretarju Eżekuttiv


 Raymond
 Sekondam

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Vince Hardware Stores	€ 912.55	€ 912.55	D	12 tassello, 12 wurth wash, 3 first aid boxes, 1 box disposable gloves, 12 heavy duty gloves, 8 pickers, 9 garbage bags, 20 cutting discs, red taps, permanent marker, high speed drill, hexagonal bolt x36, nuts x36, permanent marker, welding clamp, gelamp x4, working gloves x3, galvanised gutter 130mm x 1 intr, lift x 5ltrs, cashbox, 3 rolls garbage bags, cement kullar il-gebla x8, multibox 50lrs x4, masonry drill fischer, 2 rollers, 1 heampet eggshell, 1 bottle, 24 screws and plugs, padlock, 2 paint brushes, 1 hollowsection, 2 lss black gold, 2 paint roller, 10 ricambio rullo, cement kullar il-gebla x8, plastic bags x3, punia vida, 24 wurth wash 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	
63				Broom, broom stick, brush, rubble sacks, drill, cleat, anchor, chuck key, hinge iron, chain galv, padlock	2/9/24, 3/9/24, 4/9/24	11066, 11069, 11071	11290, 11293, 11295		DC	
64				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, 6th 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	
65				toilet paper x6, floor wash x8, refill airtspray x8, bleach x4, supersave bleach x1, dermosoap x6, wc bleach x4, gloves x1 pkt, microfibre cloth x 4, chamois x2, autoapray x10, wc bleach x8, toilet paper x8, teabags x6, sugar x4, ideal easy open x4, nescaite x4, roxoguard x6, dolce gusto x16, croissants x8, family biscuits x6, garabage bagsx32, neutro surf x5, harpic x6, chamois clair x2, floor x6, flag uhl fill x6, microfibre cloth x6	85215, 85200, 67, 66	11058, 11059, 11060	11282, 11284, 11283		DC	
66				New Insurance policy 21/8/24 to 20/8/25	211203	nil	nil		DC	
67				rent on mobile 79664222 for sept 24, call changes 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	
68				roundabout Triq Hompesch 16/5/24 - 8/7/24, CCTV Triq San Tumas 14/7/24-9/8/24, CCTV Triq Pietross 12/7/24 - 9/8/24, CCTV Triq Louis Sticklema 13/7/24 - 9/8/24, CCTV Triq Hompesch 12/7/24 - 9/8/24, Kunsill Lokali Faura 12/7/24 - 9/8/24	38985055, 38998302, 38998301, 38998303, 38998305, 38998300	nil	nil		DC	
69				Tisqija Soq Areas July 24, Aug 24, Sept 24, Tisqija Soq areas 6 darbiet extra, 10 vjaggi nil ta reservoir ghar-roundabout ta Triq Hompesch, 6 vjaggi ilma, Uplecek and maintenance soil areas July 24 - Sept 24, Cleaning Triq il-Foss	65, 48, 56, 63, 64, 66, 61, 57, 60, 49	11115	11339		DC	
70				Qugh ta qasab Triq Valperga, Tindif sigar ta Triq ir-Rihan, tindif tal-pois u soq areas, garr ta jumbo pots minn quddiem il-Kyohole ghal quddiem il-kunsill, trasport ta ilma, Kultivazzjoni ta pois u soq areas, gbir ta gebel ta materjal feloi, 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-Stumiliena	23A, 27A, 28A, 29A	11018, 11116	11340, 11242		DC	
71				Cleaning service at Faura Local Council July & Aug 24	1	11118	11342		DC	
72				rensalation of windows, patch elad 2m, patch elad 3m, UTP 5m black, service, floor-trunking.	1646	11119	11343		DC	
73										
NetSys	€ 540.00	€ 540.00	D							
Sub Total c/f	€ 22,500.20	€ 21,850.73								
Sub Total b/f	€ 121,913.35	€ 121,913.35								
Total	€ 143,764.08	€ 143,764.08								

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 Sektur Juri