

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/24 - 16/10/24

	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. Tač-Čekk / Transaction No
1	Mayor	€1,091.81	€1,091.81	DA	PF	Allowance for September 2024	27/09/24	n/a	n/a	n/a	1100	148990113
2	Clerk	€1,699.99	€1,699.99	DA	PF	Salary for September 2024	27/09/24	n/a	n/a	n/a	1200	148986169
3	Clerk	€1,748.06	€1,748.06	DA	PF	Salary for September 2024	27/09/24	n/a	n/a	n/a	1200	148990020
4	Clerk	€1,316.73	€1,316.73	DA	PF	Salary for September 2024	27/09/24	n/a	n/a	n/a	1200	148988817
5	Clerk	€1,090.21	€1,090.21	DA	PF	Salary for September 2024	27/09/24	n/a	n/a	n/a	1200	148985924
6	Councillor	€213.33	€213.33	DA	PF	Part of Allowance	27/09/24	n/a	n/a	n/a	1600	148989814
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/09/24	n/a	n/a	n/a	1600	148989974
8	Councillor	€260.58	€260.58	DA	PF	Part of Allowance	27/09/24	n/a	n/a	n/a	1600	148989892
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/09/24	0	n/a	n/a	1600	148987591
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/09/24	n/a	n/a	n/a	1600	148986247
11	Councillor	€260.58	€260.58	DA	PF	Part of Allowance	27/09/24	n/a	n/a	n/a	1600	148985845
12	Driver	€843.68	€843.68	DA	PF	Salary for September 2024	27/09/24	n/a	n/a	n/a	1600	148985282
13	Deputy Executive Secretary	€2,356.05	€2,356.05	DA	PF	Salary for the month of Awwissu 2024	27/09/24	n/a	n/a	n/a	1200	148985284
14	Bitmac Ltd	€64.19	€64.19	DO	PF	Bags of Cold Asphalt	30/09/24	155256	PR467	PO467	5388	150122942
15	Regjun Nofsinhar	€2,877.93	€2,877.93	T	PF	Collection Of mixed waste for the month of July 2024	31/07/24	7A	Tender	Tender	3041	150123128
16	Regjun Nofsinhar	€8,979.56	€8,979.56	T	PF	Collection of waste for the month of July 2024	31/07/24	7B	Tender	Tender	3041	150123128
17	Kaine Demanuele	€34.00	€34.00	DO	PF	Refund re Warden Permit	03/10/24	n/a	n/a	n/a	3690	149483708
	Sub Total c/f	€23,316.70	€23,316.70			IFFIRMATA					IFFIRMATA	
	Total	€23,316.70	€23,316.70			IFFIRMATA					IFFIRMATA	
						Luke Farrugia - Sindku					Mariella Strout - Deputat Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Gloria Aquilina					Dominic Spencer	

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Approvati fis-Seduta Nru: 7

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	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 / Transaction No
18	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for September 2024	01/10/24	EST-1172	Tender	Klm 04/19	3041	150123357
19	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Sept 2024	01/10/24	EST-1173	Tender	Klm 02/19	3062	150123357
20	Bezzina Ltd	€1,031.32	€1,031.32	T	PF	Collection of Bulky refuse for the month of Sept 2024	02/10/24	EST-1175	Tender	Klm 03/19	2130	150123357
21	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for September 2024	30/09/24	09/24	PR486	PO486	3053	150123513
22	RBT Skips Rentals	€1,357.00	€1,357.00	DO	PF	Collection of mixed material and hiring of skip in various roads - Sept 2024	30/08/24	203/13	PR487	PO487	3044	150127126
23	EPIC	€36.67	€36.67	DO	PF	Monthly Charges- Driver's phone (Oct 2024)	01/10/24	1.11126350	Agreement	Agreement	2160	150124651
24	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens for the month of Sept 24	30/09/24	JX.21103151	Quotation	Quotation	3061	150124887
25	Koperattiva Tabelli u Sinjali	€708.00	€708.00	DO	PF	Road Markings	02/09/24	31485	Contract	Agreement	2314	150125047
26	Koperattiva Tabelli u Sinjali	€160.01	€160.01	DO	PF	Road Markings	06/09/24	31437	Contract	Agreement	2314	150125047
27	Sam Charles Aquilina	€240.00	€240.00	DO	PF	Transportation of Carnival Float	10/10/24	4	PR490	PO490	2940	150266678
28	J.F. Mallia Ltd	€375.24	€375.24	T	PF	Street Lighting Repairs	20/09/24	3072	Tender	KLM 02/17	3065	150123209
29	J.F. Mallia Ltd	€1,340.48	€1,340.48	T	PF	Street Lighting Repairs	02/10/24	3076	Tender	KLM 02/17	3065	150126926
30	Arms Ltd	€42.39	€42.39	DA	PF	Water Consumption (Watchman's room - Triq Dicembru Tlettax)	23/09/24	39164089	Nil	Nil	2130	150125410
31	Arms Ltd	€47.74	€47.74	DA	PF	Electricity Consumption (Balbi Str)	23/09/24	39164086	Nil	Nil	2130	150125325
32	Arms Ltd	€317.50	€317.50	DA	PF	Electricity Consumption (Qormi Road)	23/09/24	39164085	Nil	Nil	2130	150125265
33	Christopher Falzon	€170.00	€170.00	DO	PF	Evaluation and services related to Tender - Upgrading of Juan Mamo playingfield	01/10/24	352	PR488	PO 488	66	150123263
Sub Total c/f		€9,317.13	€9,317.13				IFFIRMATA					
Sub Total b/f		€23,316.70	€23,316.70				LUKE FARRUGIA - Sindku					
Total		€32,633.83	€32,633.83				IFFIRMATA					
							Gloria Aquilina					
							IFFIRMATA					
							Dominic Spencer					

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34	ISPY Projects Ltd	€1,133.86	€1,133.86	K	PF	Installation of Camera - Triq it-Tigrija	07/10/24	9245	Quotation	Quotation	7300	150125673
35	Dustin Deguara	€100.30	€100.30	DO	PF	Repair and servicing of one AC unit	08/10/24	1145	PR491	PO491	66	150125887
36	Community Work Scheme Enterprise	€90.15	€90.15	DO	PF	Overtime for Aug/Sept - Mr Jonathan Hili	01/10/24	1911	n/a	n/a	1200	150125959
37	N.Cordina Marketing Ltd	€35.40	€35.40	DO	PF	One bag of extra large garbage bags	10/10/24	548970	PR492	PO492	5388	150126087
38	Smart Office Supplies Ltd	€127.72	€127.72	DO	PF	Office Stationery	10/10/24	211252	PR493	PO493	2370/2313	150126136
39	Alex Attard	€147.50	€147.50	DO	PF	Bowser- hasil fi Gnien 6 t'Awwissu	12/10/24	12/10/24	PR496	PO496	2160	150126194
40	Koperattiva Tabelli u Sinjali	€277.89	€277.89	DO	PF	Road Markings	24/09/24	31532	Contract	Agreement	2314	150126437
41	Koperattiva Tabelli u Sinjali	€445.33	€445.33	DO	PF	Road Markings	27/09/24	31533	Contract	Agreement	2314	150126437
42	Koperattiva Tabelli u Sinjali	€413.59	€413.59	DO	PF	Road Markings	27/09/24	31534	Contract	Agreement	2314	150126437
43	Go Plc	€378.38	€378.38	DA	PF	Internet / Telephone Charges	01/10/24	93408607	Nil	Nil	2160	150126276
44	Elevation Ltd	€595.00	€595.00	DO	PF	Renewal of Lift Maintenance Agreement	14/10/24	3517	PR497	PO497	2670	150126353
45	Brian Borg	€802.40	€802.40	DO	PF	Extra Cleaning in Racecourse Area for Sept 2024	11/10/24	09-24	PR495	PO495	3052	150126501
46	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Sept 2024	11/10/24	09B-24	PR494b	PO494b	3052	150126501
47	Atlas Insurance	€1,475.97	€1,475.97	K	PF	Insurance for Local Council Vehicle	15/10/24	40193352	Quotation	Quotation	3030	150126676
48	VECO	€600.00	€600.00	DO	PF	Veggie Bags	16/10/24	VCO24/056	PR494	PO494	66	150126836
49												
50												
51												
	Sub Total c/f	€7,423.49	€7,423.49			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€32,633.83	€32,633.83			Luke Farrugia - Sindku			Mariella Strout - Deputat Segretarju Ezekuttiv			
	Total	€40,057.32	€40,057.32			IFFIRMATA			IFFIRMATA			
	To be paid by the Department as agreed by the DG					Gloria Aquilina			Dominic Spencer			

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52										
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64										
65										
66										
67										
Sub Total c/f		€58,427.94	€58,427.94							
Sub Total b/f		€70,907.37	€70,907.37							
Total		€129,335.31	€129,335.31							
To be paid by the Department as agreed by the DG										
				<u>IFFIRMATA</u> Luke Farrugia - Sindku		<u>IFFIRMATA</u> Mariella Strout - Deputat Segretarju Ezekuttiv				
				<u>IFFIRMATA</u> Gloria Aquilina		<u>IFFIRMATA</u> Dominic Spencer				

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Approvati fis-Seduta Nru: 6

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68											
69											
70											
71											
72											
73											
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76											
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78											
79											
80											
81											
82											
	Sub Total c/f	€259.60	€259.60		<u>IFFIRMATA</u>		<u>IFFIRMATA</u>				
	Sub Total b/f	€129,335.31	€129,335.31		Luke Farrugia - Sindku		Mariella Strout - Deputat Segretarju Ezekuttiv				
	Total	€129,594.91	€129,594.94		<u>IFFIRMATA</u>		<u>IFFIRMATA</u>				
					Gloria Aquilina		Dominic Spencer				

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