

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

Data: 14/10/2024-05/11/2024

	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. Taç-Çekk
1163	AtoZ Electronics	€50.00	€50.00	K	PF	Repairs to Shredder	17/10/24	257267			2330	Internet Banking
1164	EcoPure	€257.00	€257.00	K	PF	Water 18L Pack Offer	21/10/24	1141163		RFQ 11/2022SG	3345	Internet Banking
1165-1175	Councillors	€1,963.33	€1,963.33	DA	PF	Allowance for October 2024	31/10/24				1600	Internet Banking
1176	ARMS Ltd	€360.00	€360.00	DA	PF	Temporary Meters for Xmas Lights	22/10/24				3372	Cheque 020080
1177	Mr Simon Galea	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant' Antnin	28/10/24	R67900			4005	Internet Banking
1178	Mayor Vincent Galea	€1,189.88	€1,189.88	DA	PF	Honoraria & Allowance 07/10/24-03/11/04	31/10/24				1100/1600	Internet Banking
1179	Executive Secretary Marico Sammut	€2,307.57	€2,307.57	DA	PF	Extra Hours worked during leave period	31/10/24				1201	Internet Banking
1180	Acting Exec. Sec. Sergio Carbonaro	€4,434.44	€4,434.44	DA	PF	Payroll 11 of 2024	31/10/24				1201/1500	Internet Banking
1181	1 Employee - Assistant Principal	€1,879.56	€1,879.56	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1182-1184	3 Employees - Executive Officer	€3,876.23	€3,876.23	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1185-1187	3 Employees - Clerks	€3,760.60	€3,760.60	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1188	1 Employee - Council Assistant	€1,291.55	€1,291.55	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1189	1 Employee - Supervisor	€1,464.82	€1,464.82	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1190	1 Employee - Tradesman	€1,455.67	€1,455.67	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1191	1 Employee - Gardener	€1,341.28	€1,341.28	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1192-1197	6 Employees - General Hand	€6,043.99	€6,043.99	DA	PF	Payroll 11 of 2024	31/10/24				1200/1500/1700	Internet Banking
1198	Inland Revenue Department	€8,718.28	€8,718.28	DA	PF	FSS & NI for October 2024	31/10/24				1200/1500	Internet Banking
1199	Executive Secretary Marico Sammut	€1,890.42	€1,890.42	DA	PF	Payroll 10 of 2024	04/11/24				1201	Internet Banking
	Sub Total c/f	€42,517.56	€42,517.56									
	Total	€42,517.56	€42,517.56									

IFFIRMATA

 Ċensu Galea
Sindku

IFFIRMATA

 Sergio Carbonaro
Agent Segretarju Eżekuttiv

IFFIRMATA

 Proponent - Chris Vella Petroni

IFFIRMATA

 Sekondant - Mary Borg

Approvati fis-Seduta Nru: 7

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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1200	Adam Vella	€578.20	€578.20	T	PF	Accountant Services for September 2024	30/09/24	CINV-074	T08/2023		3160	Internet Banking
1201	Amadeus Cachia, Dr.	€590.00	€590.00	T	PF	Legal Services Sept-Oct 2024	13/10/24	400189	T01/2023		3140	Internet Banking
1202	App-Raiser Digital	€191.16	€191.16	DA	PF	Hosting, Update & Maint. of Mobile Phone App & DLG website - October 2024	01/11/24	AR.1256.SPBLC	RFQ 04/2024SG		3110	Internet Banking
1203	Bonnici Stores Ltd	€305.70	€305.70	DA	PF	Hand-Held Blower	11/10/24	S24629		007112	7320	Internet Banking
1203.01	Bonnici Stores Ltd	€104.00	€104.00	DA	PF	Repair to Hedge Trimmer	30/10/24	097038		007113	2370	Internet Banking
1203.02	Bonnici Stores Ltd	€420.00	€420.00	DA	PF	Hedge Trimmer & Pole	31/10/24	S24973		007114	7320	Internet Banking
1204	Calleja Ltd	€40.10	€40.10	DA	PF	Rect Box & Lights	04/11/24	70128635			3010	Internet Banking
1205	Dad's Petrol Station	€18.02	€18.02	DA	PF	IGV627 Fuel	18/09/24	016581			2711	Internet Banking
1205.01	Dad's Petrol Station	€65.70	€65.70	DA	PF	SPB003 Fuel	11/10/24	018858			2711	Internet Banking
1205.02	Dad's Petrol Station	€19.00	€19.00	DA	PF	IGV627 Fuel	17/10/24	018861			2711	Internet Banking
1205.03	Dad's Petrol Station	€17.27	€17.27	DA	PF	IGV627 Fuel	21/10/24	018862			2711	Internet Banking
1205.04	Dad's Petrol Station	€55.01	€55.01	DA	PF	XQZ037 Fuel	21/10/24	018863			2750	Internet Banking
1205.05	Dad's Petrol Station	€18.00	€18.00	DA	PF	IGV627 Fuel	24/10/24	018864			2711	Internet Banking
1205.06	Dad's Petrol Station	€17.00	€17.00	DA	PF	IGV627 Fuel	28/10/24	018865			2711	Internet Banking
1205.07	Dad's Petrol Station	€76.00	€76.00	DA	PF	GGV134 Fuel	28/10/24	018866			2750	Internet Banking
1205.08	Dad's Petrol Station	€17.02	€17.02	DA	PF	IGV627 Fuel	01/11/24	016588			2711	Internet Banking
1205.09	Dad's Petrol Station	€60.00	€60.00	DA	PF	SPB003 Fuel	01/11/24	016589			2711	Internet Banking
1205.10	Dad's Petrol Station	€16.60	€16.60	DA	PF	IGV627 Fuel	06/11/24	016590			2711	Internet Banking
1206	Datatrak IT Services	€154.32	€154.32	DA	PF	Pre-Regional Contraventions for October 2024	31/10/24	1015524			3610	Internet Banking
1207	Davico Ltd	€531.00	€531.00	DA	PF	Leasing of Vehicle XQZ037 for November 2024	30/10/24	2699	RFQ 16/2024SG		2730	Internet Banking
	Sub Total c/f	€3,294.10	€3,294.10									
	Sub Total b/f	€42,517.56	€42,517.56									
	Total	€45,811.66	€45,811.66									

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1208	EJ Mangion	€1,837.46	€1,837.46	K	PF	Cleaning & Flushing of Street Culverts @ Triq Sant Andrija, P. Macedonia, Dawret il-Gzejjer etc.	21/10/24	29568	RFQ 08/2023SG		3051	Internet Banking
1209	5H Limited	€82.60	€82.60	T	PF	Supply of Personalised Reserved Parking Sign	31/10/24	010454	T03/2023	WO 01	2313	Internet Banking
1209.01	5H Limited	€1,854.96	€1,854.96	T	PF	Supply of STOP & NO Entry Signs, Yellow & White Paint	31/10/24	010455	T03/2023	WO 02	2313/2314	Internet Banking
1209.02	5H Limited	€76.70	€76.70	T	PF	Supply of Except for Heavy Vehicles Sign	31/10/24	010456	T03/2023	WO 03	2313	Internet Banking
1209.03	5H Limited	€2,220.76	€2,220.76	T	PF	Supply of Steel Pipes, Brackets, Bolts & Nuts	31/10/24	010457	T03/2023	WO 04	2313	Internet Banking
1209.04	5H Limited	€389.40	€389.40	T	PF	Supply of No Dogs Allowed Signs	31/10/24	010458	T03/2023	WO 06	2313	Internet Banking
1209.05	5H Limited	€330.40	€330.40	T	PF	Supply of Communal Reserved Parking Signs	31/10/24	010459	T03/2023	WO 07	2313	Internet Banking
1209.06	5H Limited	€377.60	€377.60	T	PF	Supply of Zebra Cross Ahead Signs	31/10/24	010460	T03/2023	WO 08	2313	Internet Banking
1209.07	5H Limited	€177.00	€177.00	T	PF	Supply of Sign & Polce for Communal Reseved Bay	31/10/24	010461	T03/2023	WO 09	2313	Internet Banking
1209.08	5H Limited	€70.80	€70.80	T	PF	Change from Reserved Bay to White Bay	31/10/24	010462	T03/2023	WO 10	2314	Internet Banking
1209.09	5H Limited	€82.60	€82.60	T	PF	Supply of Timed Parking Signs	31/10/24	010463	T03/2023	WO 11	2313	Internet Banking
1209.10	5H Limited	€70.80	€70.80	T	PF	Change from Reserved Bay to White Bay	31/10/24	010464	T03/2023	WO 12	2314	Internet Banking
1209.11	5H Limited	€100.30	€100.30	T	PF	Change from White Bay to MC Bay	31/10/24	010465	T03/2023	WO 13	2314	Internet Banking
1209.12	5H Limited	€165.20	€165.20	T	PF	Supply of No Skateboarding Sign	31/10/24	010466	T03/2023	WO 14	2313	Internet Banking
1209.13	5H Limited	€177.00	€177.00	T	PF	Supply of Playingfield Ahead Signs	31/10/24	010467	T03/2023	WO 15	2313	Internet Banking
1209.14	5H Limited	€212.40	€212.40	T	PF	Supply of Metal Bollards	31/10/24	010468	T03/2023	WO 16	2313	Internet Banking
1209.15	5H Limited	€566.40	€566.40	T	PF	Supply of Poles	31/10/24	010469	T03/2023	WO 17	2313	Internet Banking
1209.16	5H Limited	€70.80	€70.80	T	PF	Change from Reserved Bay to White Bay	31/10/24	010470	T03/2023	WO 18	2314	Internet Banking
1209.17	5H Limited	€200.60	€200.60	T	PF	Supply of CCTV Signs	31/10/24	010471	T03/2023	WO 19	2313	Internet Banking
1209.18	5H Limited	€165.20	€165.20	T	PF	Supply of Do Not feed the Pigeons Signs	31/10/24	010472	T03/2023	WO 20	2313	Internet Banking
	Sub Total c/f	€9,228.98	€9,228.98									
	Sub Total b/f	€45,811.66	€45,811.66									
	Total	€55,040.64	€55,040.64									

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1209.19	5H Limited	€405.92	€405.92	T	PF	Supply for Blue, Yellow & White Paint	31/10/24	010473	T03/2023	WO 21	2314	Internet Banking
1209.20	5H Limited	€70.80	€70.80	T	PF	Change from Reserved Bay to White Bay	31/10/24	010474	T03/2023	WO 22	2314	Internet Banking
1209.21	5H Limited	€70.80	€70.80	T	PF	Change from Reserved Bay to White Bay	31/10/24	010475	T03/2023	WO 23	2314	Internet Banking
1209.22	5H Limited	€112.10	€112.10	T	PF	Supply of Yellow Bollard with Sign	31/10/24	010476	T03/2023	WO 24	2313	Internet Banking
1209.23	5H Limited	€318.60	€318.60	T	PF	Supply of School Ahead Schools	31/10/24	010477	T03/2023	WO 25	2313	Internet Banking
1209.24	5H Limited	€833.08	€833.08	T	PF	Supply of Traffic Mirrors	31/10/24	010478	T03/2023	WO 31	2313	Internet Banking
1210	Ideal Store	€14.90	€14.90	DA	PF	Hospitality Goods for LC Office	16/10/24	00101439			3345	Internet Banking
1210.01	Ideal Store	€17.85	€17.85	DA	PF	Hospitality Goods for LC Office	18/10/24	00101648			3345	Internet Banking
1210.02	Ideal Store	€14.93	€14.93	DA	PF	Hospitality Goods for LC Office	21/10/24	00101903			3345	Internet Banking
1210.03	Ideal Store	€61.00	€61.00	DA	PF	Hospitality Goods for LC Office	23/10/24	00102124			3345	Internet Banking
1210.04	Ideal Store	€22.70	€22.70	DA	PF	Hospitality Goods for LC Office	28/10/24	00102631			3345	Internet Banking
1210.05	Ideal Store	€9.50	€9.50	DA	PF	Hospitality Goods for LC Office	28/10/24	00102633			3345	Internet Banking
1210.06	Ideal Store	€43.02	€43.02	DA	PF	Hospitality Goods for LC Office	30/10/24	00102877			3345	Internet Banking
1210.07	Ideal Store	€4.80	€4.80	DA	PF	Hospitality Goods for LC Office	30/10/24	00102921			3345	Internet Banking
1210.08	Ideal Store	€12.10	€12.10	DA	PF	Hospitality Goods for LC Office	04/10/24	00103412			3345	Internet Banking
1210.09	Ideal Store	€5.25	€5.25	DA	PF	Hospitality Goods for LC Office	06/11/24	00103638			3345	Internet Banking
1210.10	Ideal Store	€47.34	€47.34	DA	PF	Hospitality Goods for LC Office	06/11/24	00103639			3345	Internet Banking
1211	Inserv	€225.38	€225.38	K	PF	Black Garbage Bags	06/11/24	10212306	RFQ 19/2022SG		2210	Internet Banking
1212	JF Services	€240.44	€240.44	K	PF	Cleaning of LC Office for September 2024	30/09/24	14610	RFQ 42/2023SG		3055	Internet Banking
1213	JT Service Station	€5.00	€5.00	DA	PF	SPB003 Puncture	01/11/24	933			2710	Internet Banking
	Sub Total c/f	€2,535.51	€2,535.51			IFFIRMATA				IFFIRMATA		
	Sub Total b/f	€55,040.64	€55,040.64									
	Total	€57,576.15	€57,576.15									

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1214	Jonstor Ironmongery	€219.80	€219.80	DA	PF	Ironmongery Supplies	04/10/24	002589			2210	Internet Banking
1214.01	Jonstor Ironmongery	€72.38	€72.38	DA	PF	Ironmongery Supplies	08/10/24	002591			2210	Internet Banking
1214.02	Jonstor Ironmongery	€15.25	€15.25	DA	PF	Ironmongery Supplies	16/10/24	002592			2210	Internet Banking
1214.03	Jonstor Ironmongery	€105.90	€105.90	DA	PF	Ironmongery Supplies	18/10/24	002593			2210	Internet Banking
1214.04	Jonstor Ironmongery	€566.40	€566.40	DA	PF	Ironmongery Supplies	21/10/24	002594			2210	Internet Banking
1215	Joseph Galea	€100.00	€100.00	DA	PF	Hire of Skip @ Triq il-Luzzu for October 2024	31/10/24	05			3043	Internet Banking
1216	Leon Promotions	€3,500.00	€3,500.00	DA	PF	Expenses - The Malta International Folk & End of Summer Festivals 2024	23/10/24	J09/24			3361	Internet Banking
1217	LESA	€168.89	€168.89	DA	PF	10% Admin Fee - Contraventions September 2024	18/10/24	LESA-22-012001			3610	Internet Banking
1218	Mark Taliana	€60.00	€60.00	T	PF	Paid less in Invoice 1605	30/04/24	1605	T04/2022		3061	Internet Banking
1218.01	Mark Taliana	€2,199.76	€2,199.76	T	PF	Gardening Services for June 2024	30/06/24	1648	T04/2022		3061	Internet Banking
1218.02	Mark Taliana	€2,199.76	€2,199.76	T	PF	Gardening Services for July 2024	31/07/24	1702	T04/2022		3061	Internet Banking
1218.03	Mark Taliana	€2,199.76	€2,199.76	T	PF	Gardening Services for August 2024	31/08/24	1714	T04/2022		3061	Internet Banking
1218.04	Mark Taliana	€2,199.76	€2,199.76	T	PF	Gardening Services for September 2024	30/09/24	1754	T04/2022		3061	Internet Banking
1219	Maria Regina Qawra College	€250.00	€250.00	DA	PF	Rent of Carpark Level -2 22/09/23-21/09/24	14/10/24	10/2024			2400	Internet Banking
1219.01	Maria Regina Qawra College	€250.00	€250.00	DA	PF	Rent of Carpark Level -2 22/09/24-21/09/25	16/10/24	14/2024			2400	Internet Banking
1220	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Pwales	10/05/24	12659	L401		3010	Internet Banking
1220.01	Micamed	€552.83	€552.83	T	PF	Street Light Repairs @ Triq it-Turisti	06/06/24	12733	W031		3010	Internet Banking
1220.02	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Fliegu	13/09/24	12990	W100		3010	Internet Banking
1220.03	Micamed	€484.39	€484.39	T	PF	Street Light Repairs @ Triq il-Gifen	03/10/24	13078	W353		3010	Internet Banking
1220.04	Micamed	€582.33	€582.33	T	PF	Street Light Repairs @ Triq San Xmun	15/10/24	13115	W277		3010	Internet Banking
	Sub Total c/f	€16,244.64	€16,244.64					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€57,576.15	€57,576.15									
	Total	€73,820.79	€73,820.79									

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1220.05	Micamed	€218.30	€218.30	T	PF	Shifting of Street Light San Pawl Milqi Chapel	15/10/24	13117			3010	Internet Banking
1220.06	Micamed	€529.23	€529.23	T	PF	Street Light Repairs @ Triq it-Turisti	18/10/24	13140	W208		3010	Internet Banking
1220.07	Micamed	€182.90	€182.90	T	PF	Shifting of Street Light @ Triq San Pawl	23/10/24	13162			3010	Internet Banking
1220.08	Micamed	€218.30	€218.30	T	PF	Shifting of Street Light @ Triq Papa Pawlu V	29/10/24	13186			3010	Internet Banking
1220.09	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq Port Ruman	29/10/24	13190	L330		3010	Internet Banking
1220.10	Micamed	€545.16	€545.16	T	PF	Street Light Repairs @ Triq ix-Xaghra tal-Bandieri	05/11/24	13215	L315		3010	Internet Banking
1220.11	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Jean de la Vallette	05/11/24	13223	W396		3010	Internet Banking
1221	Nebry	€57.82	€57.82	K	PF	Extension of Redin Extensions for November 2024	01/11/24	000322			3020	Internet Banking
1222	P.D. Scicluna	€790.60	€790.60	K	PF	Installation of CCTV @ Cassarino Playingfield	15/10/24	007817			7240	Internet Banking
1223	Paramount Coaches	€3,620.24	€3,620.24	T	PF	Day Centre Transport & Elderly Outings - September 2024	17/10/24	10013847	T08/2023		3361/3381	Internet Banking
1224	Print Right Ltd	€59.00	€59.00	K	PF	Printing of A3 Waste Stickers	01/11/24	240622	RFQ 17/2022SG		2610	Internet Banking
1225	Regjun Tramuntana	€20,125.66	€20,125.66	T	PF	Collection of Mixed Waste for August 2024	17/10/24	532C			3040	Internet Banking
1226	Regjun Tramuntana	€66,328.75	€66,328.75	T	PF	Tipping Fees for Mixed & Organic Waste for August 2024	17/10/24	532T			3040	Internet Banking
1227	Sijon Ironmongery	€732.27	€732.27	DA	PF	Ironmongery Supplies	02/08/24	009690			2210	Internet Banking
1227.01	Sijon Ironmongery	€91.72	€91.72	DA	PF	Ironmongery Supplies	13/08/24	009709			2210	Internet Banking
1227.02	Sijon Ironmongery	€20.25	€20.25	DA	PF	Ironmongery Supplies	02/10/24	009774			2210	Internet Banking
1227.03	Sijon Ironmongery	€99.20	€99.20	DA	PF	Ironmongery Supplies	04/10/24	009779			2210	Internet Banking
1227.04	Sijon Ironmongery	€174.00	€174.00	DA	PF	Ironmongery Supplies	19/10/24	009807			2210	Internet Banking
1228	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes for October 2024	31/10/24	SOCMUZ010-KM			3380	Internet Banking
1228.01	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	DA	PF	Cleaning, Upkeep & Maint. Of Public Conv.for October 2024	31/10/24	SOCMUZ-PC61			3053	Internet Banking
	Sub Total c/f	€101,956.87	€101,956.87					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€73,820.79	€73,820.79									
	Total	€175,777.66	€175,777.66									

Ċensu Galea Sindku

Sergio Carbonaro Agent Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent - Chris Vella Petroni

Sekondant - Mary Borg

Approvati fis-Seduta Nru: 7

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

