

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/08/2024 sa 09/09/2024

	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
1	Wages & Salaries	€16,353.22	€16,353.22	DA	PF	Wages & Councillors Allowances Aug '24	-	-	-	-	various	various BPs
2	Comm. of Inland Revenue	€6,483.60	€6,483.60	DA	PF	NIC & Payee Jul '24	-	-	-	-	various	147670320
3	Auto Sales Limited	€300.62	€300.62	D	PF	LC Vehicle Parts	04/09/24	40077804	3117	3117	2710	6150
4	Josephine Abdilla - Eastern Mini Market	€7.39	€7.39	D	PF	Hospitality Costs	13/08/24	340769	3100	3100	2220	P/O 148687880
5	Josephine Abdilla - Eastern Mini Market	€17.74	€17.74	D	PF	Hospitality Costs	27/08/24	343776	3110	3110	2220/3340	P/O 148687880
6	Josephine Abdilla - Eastern Mini Market	€29.05	€29.05	D	PF	Hospitality Costs	29/08/24	344392	3116	3116	2220/3340	P/O 148687880
7	Audio Images	€182.10	€182.10	D	PF	Phone f/New Foreman	27/08/24	S140323	3067	3067	7310	148688012
8	Birzebbuga Filling Station	€129.30	€129.30	D	PF	Fuel Aug '24 & Degreaser	30/08/24	various	-	-	2750	148688295
9	MG Concepts	€146.95	€146.95	D	PF	Goal & Basketball Nets	02/09/24	3993	3099	3099	2670	148688493
10	Kop. Tabelli u Sinjali	€663.63	€663.63	D	PF	Various Traffic Signs	06/06/24	31095<31402>	various	various	2313	148688730
11	PMD Coatings	€314.35	€314.35	D	PF	Road Marking Paint	09/09/24	93401	3103	3103	2314	148688792
12	Doreen Mintoff	€188.80	€188.80	D	PF	Extra Accountancy Fees Re: Footpath reconstruction	31/08/24	24-025	-	-	3160	P/O 148689026
13	Doreen Mintoff	€188.80	€188.80	D	PF	Extra Accountancy Fees Re: Dev. Of Gunpost	31/08/24	24-026	-	-	3160	P/O 148689026
14	Alexander Borg Galea	€139.00	€139.00	K	PF	Environmental Consult. Services Aug '24	02/09/24	202408	-	-	3072	148689224
15	Jordy Brincat	€29.40	€29.40	D	PF	Reimburs. re Court Case - Mayor vs A.Schembri & Sons	03/09/24	589351	-	-	2670	148689129
16	Ryan Camilleri	€562.50	€562.50	D	PF	Bulky Refuse at at 12/07/24	01/07/24	44	-	-	3042	148689342
17	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck Jul '24	01/07/24	45	-	-	3065	P/O 148689466
18	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck Aug '24	01/08/24	46	-	-	3065	P/O 148689466
19	Kurt Caruana	€50.00	€50.00	D	PF	Photographic Serv. Inauguration of Outdoor Gym	18/08/24	-	-	-	3360	148690309
20	Tarcisio Caruana Ltd	€114.00	€114.00	D	PF	Ironmongery Supplies	14/08/24	2004333	-	-	2310	P/O 148690513
	Sub Total c/f	€29,626.45	€29,626.45									
	Total	€29,626.45	€29,626.45									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**

Karel Zahra

Proponent

IFFIRMATAJordy Brincat
Segretarju Eżekuttiv**IFFIRMATA**

Rohasia Zammit

Sekondant

Approvati fis-Seduta Nru: 04

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/08/2024 sa 09/09/2024

	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
21	Tarcisio Caruana Ltd	€3.96	€3.96	D	PF	Ironmongery Supplies	14/08/24	2004334	-	-	2240	P/O 148690513
22	Tarcisio Caruana Ltd	€35.64	€35.64	D	PF	Ironmongery Supplies	16/08/24	2004351	-	-	2310	P/O 148690513
23	Tarcisio Caruana Ltd	€7.75	€7.75	D	PF	Ironmongery Supplies	05/09/24	2004656	-	-	2375	P/O 148690513
24	Charlie's	€62.55	€62.55	D	PF	Ironmongery Supplies	20/08/24	1813	-	-	2240/2311	P/O 148690814
25	Charlie's	€70.60	€70.60	D	PF	Ironmongery Supplies	21/08/24	1815	-	-	2240/2311	P/O 148690814
26	Charlie's	€16.02	€16.02	D	PF	Ironmongery Supplies	29/08/24	1816	-	-	2240	P/O 148690814
27	Comm. Work Scheme Ent.	€135.22	€135.22	D	PF	Community Workers Overtime 10/08/24 FC & SB	26/08/24	1831	-	-	3190	148691005
28	Comm. Work Scheme Ent.	€607.23	€607.23	D	PF	Foreman Aug '24 Allowance + Overtime	26/08/24	1832	-	-	3190	P/O 148691299
29	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Sept '24	26/08/24	1863	-	-	3190	P/O 148691299
30	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Oct '24	26/08/24	1864	-	-	3190	P/O 148691299
31	Complete Supplies	€12.87	€12.87	D	PF	Stationery	05/09/24	INV088944	3104	3104	2620	148691431
32	Anglu Cutajar	€216.00	€216.00	T	PF	H/Man Serv. Watering of Various areas Jun&Jul '24	13/08/24	TISQIJA Jun/Jul '24	-	-	3060	P/O 148691885
33	Anglu Cutajar	€192.00	€192.00	T	PF	LC's Cleaning Jun '24	13/08/24	Off. Cleaning Jun '24	-	-	3055	P/O 148691720
34	Anglu Cutajar	€192.00	€192.00	T	PF	LC's Cleaning Jul '24	13/08/24	Off. Cleaning Jul '24	-	-	3055	P/O 148691720
35	Anglu Cutajar	€240.00	€240.00	T	PF	H/Man Serv. - Various Maintenance Works	13/08/24	MAINT. Aug '24	-	-	3060	P/O 148691885
36	Anglu Cutajar	€324.00	€324.00	T	PF	H/Man Serv.- Opening of School Parking Jun '24	13/08/24	PARKEGG 06/24 <Cr>Note>	-	-	3060	P/O 148691612
37	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv.- Opening of School Parking Jul '24	13/08/24	PARKEGG 07/24	-	-	3060	P/O 148691612
38	Carmen Debattista	€196.80	€196.80	D	PF	Public Library Opening Aug '24	02/09/24	36	-	-	2995	148692022
39	Dove's Petshop	€65.00	€65.00	D	PF	Supplies - Grass Cutting Our Lady of Lourdes Path	29/08/24	174142	3107	3107	3060	148692140
40	Emergency Mlt Private Med. Serv. Ltd	€590.00	€590.00	D	PF	Ambulance Service 25-26/05/24	21/08/24	INV2024245	-	-	3380	148692384
Sub Total c/f		€4,283.64	€4,283.64									
Sub Total b/f		€29,626.45	€29,626.45									
Total		€33,910.09	€33,910.09									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Segretarju Eżekuttiv**IFFIRMATA**Karel Zahra
Proponent**IFFIRMATA**Rohasia Zammit
Sekondant**Approvati fis-Seduta Nru: 04****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/08/2024 sa 09/09/2024

	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
41	Vincent Farrugia	€118.00	€118.00	D	PF	Soil f/Gnien Profs. Anton Tabone	22/07/24	013/2024	-	-	3060	148897057
42	Victor Fenech	€1,300.00	€1,300.00	D	PF	Grass Cutting, pruning of bushes, repair of Kerb & Cleaning of area QJZ	19/08/24	4	3086	3086	3061/2260	148897923
43	Global Insurance Brokers Ltd	€845.93	€845.93	D	PF	Vehicle's Ins. Policy & Licence 01/10/24-30/09/25	29/08/24	49289COM190541	-	-	3030	148692571
44	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Aug '24	01/09/24	92973258	-	-	2160	148898039
45	Intercomp Marketing Ltd	€270.50	€270.50	D	PF	Sharp Printer Readings Aug '24	31/08/24	T679608	-	-	2620	148898266
46	JJ Ironmongery 13	€4.00	€4.00	D	PF	Ironmongery Supplies	22/07/24	71715	-	-	2240	P/O 148898501
47	JJ Ironmongery 13	€5.99	€5.99	D	PF	Ironmongery Supplies	25/07/24	71981	-	-	2240	P/O 148898501
48	JJ Ironmongery 13	€6.00	€6.00	D	PF	Ironmongery Supplies	28/08/24	74208	-	-	2240	P/O 148898501
49	JJ Ironmongery 13	€16.02	€16.02	D	PF	Ironmongery Supplies	28/08/24	74231	-	-	2240	P/O 148898501
50	JJ Ironmongery 13	€9.06	€9.06	D	PF	Ironmongery Supplies	31/08/24	74447	-	-	2240	P/O 148898501
51	KC Trading Ltd	€32.16	€32.16	D	PF	Hand Paper Towels	29/08/24	RIN0010241	3108	3108	2220	148898702
52	Kenneth Hardware Store	€142.52	€142.52	D	PF	Patio Dressing f/Open Gym	16/08/24	IN-105342	-	-	2310	148898869
53	Karta Converters Ltd	€69.62	€69.62	D	PF	Toilet Paper & Multi Use Paper Towels	29/08/24	SIN0031372	3109	3109	2220	148899031
54	LESA	€8.15	€8.15	D	PF	Admin Fee for July '24 Contraventions	21/08/24	INV-LESA-22-010656	-	-	3610	148899176
55	William Lewis	€176.11	€176.11	T	PF	Prof. Fees - Various PWD Requests	16/08/24	213/2024	-	-	7906	P/O 148899347
56	William Lewis	€528.34	€528.34	T	PF	Prof. Fees - Footpath redesign along Triq Tal-Gebel	16/08/24	214/2024	-	-	7906	P/O 148899347
57	William Lewis	€682.13	€682.13	T	PF	Prof. Fees - Devolution of Gunpost	16/08/24	215/2024	-	-	7906	P/O 148899347
58	Maypole Caterers Limited	€33.00	€33.00	D	PF	Hospitality Costs	06/06/24	MCL-018053	3025	3025	3340	148899831
59	Office Essentials Ltd	€12.77	€12.77	D	PF	Stationery	27/08/24	INV-0131221	3105	3105	2620	148899930
60	Psaila Clive	€120.03	€120.03	D	PF	Servicing of A/Cs	23/08/24	061-24	-	-	2375	148900012
Sub Total c/f		€4,383.45	€4,383.45									
Sub Total b/f		€33,910.09	€33,910.09									
Total		€38,293.54	€38,293.54									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 04

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATAKarel Zahra
Proponent**IFFIRMATA**Rohasia Zammit
Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/08/2024 sa 09/09/2024

	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
61	Regjun Nofsinhar	€4,544.47	€4,544.47	T	PF	Mixed Waste Collection June '24	30/06/24	6A	-	-	3041	P/O 148900321
62	Regjun Nofsinhar	€14,072.68	€14,072.68	T	PF	Tipping Fees June '24	30/06/24	6B	-	-	3040	P/O 148900321
63	Smart Office Supplies Ltd	€63.08	€63.08	D	PF	Stationery	29/08/24	208462	3106	3106	2620	148900459
64	TDP Coop. Ltd	€2,590.00	€2,590.00	T	PF	Transp. f/Elderly BBG Day Centre July '24 & FESTA '24	31/07/24	7085	various	various	2720	148900565
65	Alexander Cassar Urban Furniture	€354.00	€354.00	D	PF	Mirrors	19/08/24	2358	3084	3084	2313	148900653
66	Raymond Vella	€55.72	€55.72	D	PF	Reimbursement for Mobile Plan Jul '24	01/07/24	117229159	-	-	2160	148900772
67	Image Systems Ltd	€45.50	€45.50	D	PF	Xerox Printer Lease Charge Aug '24 & Readings	31/08/24	586066	P/O 2702	P/O 2702	3020/2620	148900928
68	Scott Camilleri	€110.00	€110.00	D	PF	Re-Imbursement f/Patio Dressing f/Open Gym	16/08/24	4002033	-	-	2310	148932169
69	Patrick Mintoff P&D Cons.	€20.00	€20.00	D	PF	Diff. in Accountancy Fees 25/07 - 24/08/2024	06/08/24	24-015	P/O 3009	P/O 3009	3160	148901057
70	Doreen Mintoff	€94.40	€94.40	D	PF	Payroll Services Aug '24	31/08/24	24-024	P/O 3010	P/O 3010	3160	P/O 148689026
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€21,949.85	€21,949.85									
	Sub Total b/f	€38,293.54	€38,293.54									
	Total	€60,243.39	€60,243.39									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Segretarju Eżekuttiv**IFFIRMATA**

Karel Zahra

Proponent

IFFIRMATA

Rohasia Zammit

Sekondant

Approvati fis-Seduta Nru: 04

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.