

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/10/2024 sa 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. Tač-Čekk
1	Department of Information	€10.00	€10.00	DA	PF	Advert dd 25/10 - Annual Public Meeting 30/10	22/10/24	-	-	-	2940	150274586
2	Wages & Salaries	€16,148.63	€16,148.63	DA	PF	Wages & Councillors Allowances Oct. '24	-	-	-	-	various	various BPs
3	Comm. of Inland Revenue	€6,684.60	€6,684.60	DA	PF	NIC & Payee Sept. '24	-	-	-	-	various	150315292
4	Central Bank of Malta	€4.54	€4.54	DA	PF	Debit Charges dd 16/10/24	21/10/24	-	-	-		150317717
5	Department of Information	€10.00	€10.00	DA	PF	Advert dd 29/10 - Traffic & Parking Suspension	25/10/24	-	-	-	2940	150418717
6	AB Projects Ltd	€17.33	€17.33	D	PF	Stationery	03/10/24	75846	3166	3166	2620	P/O 151120297
7	AB Projects Ltd	€105.85	€105.85	D	PF	Stationery	22/10/24	77538/77683 <015852>	3175	3175	2620	P/O 151120297
8	A Plus Home Centre	€79.00	€79.00	D	PF	Microwave	20/09/24	715	3096	3096	7310	151120734
9	Josephine Abdilla - Eastern Mini Market	€180.84	€180.84	D	PF	Hospitality Costs & Cleaning Supplies	30/09/24	various	various	various	2220/2670/3340	151121162
10	Birzebbuga Filling Station	€111.00	€111.00	D	PF	Fuel f/IGV 434 Oct. '24 & f/Generator	07/10/24	various	-	-	2750	151121485
11	Alexander Borg Galea	€209.00	€209.00	K	PF	Environmental Consult. Services Sept. '24	01/10/24	202409	-	-	3072	151121903
12	Alexander Camilleri	€150.00	€150.00	D	PF	Hire of Skip - near St. Georges Chappel	01/10/24	419437	3153	3153	2370	P/O 6153
13	Alexander Camilleri	€150.00	€150.00	D	PF	Hire of Skip - near St. Georges Chappel	03/10/24	419438	3164	3164	2370	P/O 6153
14	Lara Camilleri	€520.00	€520.00	D	PF	Fitness Classes Aug. & Sept. '24	02/10/24	Aug/Sep '24	P/O 2748	P/O 2748	3340	P/O 151122723
15	Tarcisio Caruana Ltd	€3.60	€3.60	D	PF	Ironmongery Supplies	29/10/24	2005620	-	-	2240	151122967
16	Kevin Cassar Photography	€177.00	€177.00	D	PF	Photographic Serv. - Jum BBG	07/10/24	38/24	3161	3161	3370	151123814
17	Charlie's	€22.30	€22.30	D	PF	Ironmongery Supplies	01/10/24	1817	-	-	2240/2220	P/O 151124385
18	Charlie's	€12.00	€12.00	D	PF	Ironmongery Supplies	15/10/24	1820	-	-	2240	P/O 151124385
19	Charlie's	€26.57	€26.57	D	PF	Ironmongery Supplies	10/10/24	1821	-	-	2311/2240	P/O 151124385
20	Charlie's	€35.16	€35.16	D	PF	Ironmongery Supplies	18/10/24	1824	-	-	2240	P/O 151124385
	Sub Total c/f	€24,657.42	€24,657.42									
	Total	€24,657.42	€24,657.42									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

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

IFFIRMATA

Maria Mifsud

Proponent

IFFIRMATA

Josette Busuttil

Sekondant

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21	Mark Jason Ciantar Ambuserv	€586.80	€586.80	D	PF	Ambulance & Crew - MSSA Event	22/10/24	2024-0032	3114	3114	3380	151124719
22	Cleansing & Maint. Direct.	€21,999.99	€21,999.99	D	PF	Street Sweeping Jul- Sept '24	01/10/24	1039498	-	-	3051	151125089
23	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Nov. '24	08/10/24	1958	-	-	3190	P/O 151125681
24	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Dec. '24	08/10/24	1959	-	-	3190	P/O 151125681
25	Complete Supplies	€50.41	€50.41	D	PF	Stationery	03/10/24	various	3150	3150	2620	151126060
26	Laura Cunningham	€150.00	€150.00	D	PF	Script Writer & Compere Serv. - Jum BBG	15/10/24	BLC/LPC/003	3169	3169	3370	151126293
27	Anglu Cutajar	€396.00	€396.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Sept. '24	04/10/24	Ground 09/2024	-	-	3060	P/O 151126765
28	Anglu Cutajar	€324.00	€324.00	T	PF	H/Man Serv.-Opening of School Hall Jun-Jul '24	04/10/24	06-07 2024	-	-	3060	P/O 151126765
29	Anglu Cutajar	€114.00	€114.00	T	PF	H/Man Serv.-Opening of School Hall Aug. '24	04/10/24	08 2024	-	-	3060	P/O 151126765
30	Anglu Cutajar	€66.00	€66.00	T	PF	H/Man Serv.-Opening of School Hall 14/07-BBQ Act.	04/10/24	14072024	-	-	3060	P/O 151126765
31	Anglu Cutajar	€186.00	€186.00	T	PF	LC's Cleaning Sept. '24	04/10/24	Off. Cleaning Sept. '24	-	-	3055	151127077
32	Anglu Cutajar	€360.00	€360.00	T	PF	H/Man Serv.-Opening of School Parking Sept. '24	04/10/24	PARKEGG Sept. '24	-	-	3060	P/O 151126765
33	Christian Dalli - Joe Tal-Fjuri	€60.00	€60.00	D	PF	Flower Bouquets	05/10/24	4	3142/52	3142/52	2670/3370	151127199
34	Datatrak IT Services	€431.68	€431.68	D	PF	Pre-Region LES Tickets Admin Fee Sept. '24	30/09/24	1015486	-	-	3610	P/O 151127561
35	Carmen Debattista	€196.80	€196.80	D	PF	Public Library Opening Sept. '24	02/10/24	37	-	-	2995	P/O 151127811
36	Dove's Petshop	€502.89	€502.89	D	PF	Gardening Supplies & Cleaning Supplies	05/07/24	various	various	various	various	151128767
37	Pompei Self Service - Carmelo Underwood	€150.35	€150.35	D	PF	Hospitality Costs - Jum BBG	07/10/24	POS2024/10/94246	3155	3155	3370	6154
38	Kop. Tabelli u Sinjali	€1,101.94	€1,101.94	D	PF	Various Traffic Signs	09/10/24	31566	various	various	2313	P/O 151129243
39	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck Oct '24	01/11/24	50	-	-	3065	151129372
40	2000 Ltd (Skyline)	€590.00	€590.00	D	PF	Inst. Of Live Webcam - St. George's Bay	01/11/24	50358	-	-	2670	151134639
	Sub Total c/f	€30,073.86	€30,073.86									
	Sub Total b/f	€24,657.42	€24,657.42									
	Total	€54,731.28	€54,731.28									

IFFIRMATA

Scott Camilleri

Sindku

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Jordy Brincat

Segretarju Eżekuttiv

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IFFIRMATA

Maria Mifsud

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41	William Lewis	€745.67	€745.67	T	PF	Prof. Fees - Devolution of Parking Area St. Catherine Str	28/09/24	238/2024	-	-	7906	P/O 151135069
42	ERS Ltd	€628.35	€628.35	T	PF	Bulky Refuse Sept. '24	30/09/24	524/24	-	-	3042	151135221
43	Exterminator-Pext Ltd	€200.00	€200.00	D	PF	Rodent Boxes inc. Poison	18/10/24	3038	3021	3021	3060	151135373
44	Ferretti Catering Ltd	€550.00	€550.00	D	PF	Hospitality Costs - Jum BBG	05/10/24	808	3171	3171	3370	151135927
45	Datatrak IT Services	€12.85	€12.85	D	PF	Pre-Region LES Tickets Admin Fee Oct. '24	31/10/24	1015528	-	-	3610	P/O 151127561
46	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Sept. '24	01/10/24	93278488	-	-	2160	P/O 150921395
47	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Sept '24	30/09/24	33382	-	-	2670	P/O 151136140
48	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Sept. '24	30/09/24	33382	-	-	2670	P/O 151136140
49	High Rock Ltd	€2,728.92	€2,728.92	T	PF	Benches QJZ	01/10/24	3090	3102	3102	7340	151136381
50	Horace Ent. Ltd	€283.20	€283.20	D	PF	Trophies - MSSA Event	19/09/24	2379	3141	3141	3340	151136542
51	Image Systems Ltd	€53.52	€53.52	D	PF	Xerox Printer Lease Charge Sept '24 & Readings	30/09/24	590025	P/O 2702	P/O 2702	3020/2620	151136694
52	Intercomp Marketing Ltd	€407.30	€407.30	D	PF	Sharp Printer Readings Sept '24	30/09/24	T686426	-	-	2620	P/O 151136939
53	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners	24/10/24	T692003	3179	3179	2620	P/O 151136939
54	JJ Ironmongery 13	€34.90	€34.90	D	PF	Ironmongery Supplies	26/08/24	74092	-	-	2240	P/O 151137276
55	JJ Ironmongery 13	€168.99	€168.99	D	PF	Ironmongery Supplies	30/08/24	74399	-	-	3053	P/O 151137276
56	JJ Ironmongery 13	€94.16	€94.16	D	PF	Ironmongery Supplies	20/09/24	75725	-	-	2375	P/O 151137276
57	JJ Ironmongery 13	€35.67	€35.67	D	PF	Ironmongery Supplies	02/10/24	76431	-	-	2240	P/O 151137276
58	JJ Ironmongery 13	€17.42	€17.42	D	PF	Ironmongery Supplies	11/10/24	77011	-	-	2240	P/O 151137276
59	JJ Ironmongery 13	€41.50	€41.50	D	PF	Ironmongery Supplies	25/10/24	77916	-	-	2240	P/O 151137276
60	JJ Ironmongery 13	€2.20	€2.20	D	PF	Ironmongery Supplies	28/10/24	78090	-	-	2240	P/O 151137276
	Sub Total c/f	€6,290.77	€6,290.77									
	Sub Total b/f	€54,731.28	€54,731.28									
	Total	€61,022.05	€61,022.05									

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61	JJ Ironmongery 13	€12.45	€12.45	D	PF	Ironmongery Supplies	28/10/24	78091	-	-	2240	P/O 151137276
62	Kenneth Hardware Store	€99.60	€99.60	D	PF	High Visibility Vests - Clean-Up the World	15/10/24	IN-108219	3138	3138	3380	P/O 151137518
63	Kenneth Hardware Store	€310.00	€310.00	D	PF	Ind. Pedal Bins - Clean-Up the World	27/09/24	IN-107406	3145	3145	3380	P/O 151137518
64	Kop. Tabelli u Sinjali	€969.67	€969.67	D	PF	Various Traffic Signs	02/09/24	31488	various	various	2313	P/O 151129243
65	William Lewis	€1,479.77	€1,479.77	T	PF	Prof. Fees - App f/Funding Emb. QJZ Promenade	28/09/24	238/2024	-	-	7906	P/O 151135069
66	Marindex Ltd	€586.46	€586.46	D	PF	Trophies - Jum BBG	14/10/24	1128	3170	3170	3370	151137732
67	Martins Pharmacy	€34.27	€34.27	D	PF	Office Supplies	03/10/24	200244	3162	3162	2670	151137902
68	Adrian Mifsud Boom Cons.	€330.40	€330.40	D	PF	Cons. Services - Evaluation of Tender Pub. Gardens	01/10/24	BIRZEB-0062	P/O 2326	P/O 2326	3190	151138067
69	PC Options Ltd	€114.24	€114.24	D	PF	New Monitor	05/10/24	IS4I2189	3157	3157	7101	P/O 151138499
70	PC Options Ltd	€94.45	€94.45	D	PF	PC Supplies	17/10/24	ISTRI37746	3174	3174	7101	P/O 151138499
71	PC Options Ltd	€25.10	€25.10	D	PF	PC Supplies	24/10/24	IOF2I22617	3178	3178	7101	P/O 151138499
72	Etienne Patiniott	€2,700.00	€2,700.00	D	PF	Garage Rent Dawret QM 12/11/24 - 11/05/25	18/10/24	-	-	-	2400	151138635
73	Perfect Screen Printers Ltd	€329.23	€329.23	D	PF	Uniforms f/Community Workers	17/10/24	30610/11	3158/46	3158/46	2230	151138843
74	Carmen Debattista	€246.00	€246.00	D	PF	Public Library Opening Oct. '24	04/11/24	38	-	-	2995	P/O 151127811
75	Neil Petroni	€354.00	€354.00	D	PF	Videography Serv. - Jum BBG	15/10/24	2024_10_003	3160	3160	3370	151139024
76	Regjun Nofsinhar	€4,550.15	€4,550.15	T	PF	Mixed Waste Collection July '24	31/07/24	7A	-	-	3041	P/O 151139414
77	Regjun Nofsinhar	€13,426.51	€13,426.51	T	PF	Tipping Fees July '24	31/07/24	7B	-	-	3040	P/O 151139414
78	Smart Office Supplies Ltd	€90.45	€90.45	D	PF	Stationery	04/10/24	210801	3165&84	3165&84	2620	151139763
79	TDP Coop. Ltd	€720.00	€720.00	T	PF	Transp. f/Elderly BBG Day Centre Sept. '24	30/09/24	7201	-	-	2720	151139929
80	Elenio Tanti	€236.00	€236.00	D	PF	Pruning of Trees & Cleaning	09/10/24	148	3126	3126	3061	151140047
Sub Total c/f		€26,708.75	€26,708.75									
Sub Total b/f		€61,022.05	€61,022.05									
Total		€87,730.80	€87,730.80									

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Maria Mifsud
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Sekondant

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81	Commander Jay-Joseph Zahra	€5,577.86	€5,577.86	D	PF	Equipment, Setup, Transport & Dismantling- Jum BBG	07/10/24	2024-286	3156	3156	3370	151239668
82	Mariele Zammit	€600.00	€600.00	D	PF	Writing/Singing/Guitarists - Jum BBG	08/10/24	140	3101	3101	3370	151240125
83	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Aug. '24	02/09/24	459	-	-	3053	P/O 151240830
84	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Aug. '24	02/09/24	462	-	-	3061	P/O 151241104
85	Christopher Bonello	€2,728.87	€2,728.87	T	PF	Extra Hours for the Upkeep of Pub. Conv. Aug. '24	02/09/24	464	-	-	3053	P/O 151240830
86	Christopher Bonello	€158.45	€158.45	T	PF	Extra Hours for the Upkeep of Pub. Conv. Festa '24	02/09/24	466	-	-	3053	P/O 151240830
87	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Sept. '24	02/10/24	470	-	-	3053	P/O 151240830
88	Christopher Bonello	€2,640.84	€2,640.84	T	PF	Extra Hours for the Upkeep of Pub. Conv. Sept. '24	02/10/24	476	-	-	3053	P/O 151240830
89	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Sept. '24	02/10/24	473	-	-	3061	P/O 151241104
90	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Oct. '24	02/11/24	478	-	-	3061	P/O 151241104
91	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Oct. '24	02/11/24	480	-	-	3053	P/O 151240830
92	Bernard Farrugia	€145.00	€145.00	D	PF	Web Hosting & Domain Dec. '23 - Dec. '24	01/11/24	-	-	-	2670	151241407
93	GO plc	€5.45	€5.45	D	PF	Sim Card f/Intruder Alarm Oct. '24	01/11/24	93693080	-	-	2160	P/O 150921395
94	GO plc	€87.90	€87.90	D	PF	Tel. Exp. Oct. '24 'Landlines & Mobile'	02/11/24	93825212	-	-	2160	151241799
95	LESA	€220.13	€220.13	D	PF	Admin Fee for Sept. '24 Pre-Region Contrav.	18/10/24	INV-LESA-22-011967	-	-	3610	151242350
96	Malta Freeport Corp. Ltd	€3,327.63	€3,327.63	D	PF	Temp. Elec. Meter BBG Car Park 03/05-16/10/24	24/10/24	50629	-	-	2133	151242655
97	Doreen Mintoff	€94.40	€94.40	D	PF	Payroll Services Oct '24	27/10/24	24-035	P/O 3010	P/O 3010	3160	151242808
98	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/09 - 24/10/2024	27/10/24	24-017	P/O 3009	P/O 3009	3160	P/O 151243224
99	Patrick Mintoff P&D Cons.	€70.00	€70.00	D	PF	Extra Accountancy Fees Publ. Meeting 30/10	31/10/24	24-018	-	-	3160	P/O 151243224
100	Paint Centres Ltd	€472.00	€472.00	D	PF	Swing Cradle Seats + Chains	25/10/24	10000992	3180	3180	2370	151243517
Sub Total c/f		€28,523.94	€28,523.94									
Sub Total b/f		€87,730.80	€87,730.80									
Total		€116,254.74	€116,254.74									

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IFFIRMATA

Scott Camilleri
 Sindku

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Jordy Brincat
 Segretarju Eżekuttiv

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101	Lara Camilleri	€320.00	€320.00	D	PF	Fitness Classes Aug. & Oct '24	01/11/24	Oct '24	P/O 2748	P/O 2748	3340	P/O 151122723
102	Nexos Street Lighting	€7,883.83	€7,883.83	T	PF	Various Lighting Repairs up tp beg Oct '24	25/10/24	2012092 <2008826>	-	-	3010	P/O 151244018
103	Nexos Street Lighting	€542.06	€542.06	T	PF	New Lamp Triq L-Immakulata Kuncizzjoni	25/10/24	2012092	-	-	7240	P/O 151244018
104	Nexos Street Lighting	€542.06	€542.06	T	PF	New Lamp Sqaq il-Qoton	25/10/24	2012092	-	-	7240	P/O 151244018
105	Nexos Street Lighting	€530.26	€530.26	T	PF	New Lamp Triq Tal-Papa	25/10/24	2012092	-	-	7240	P/O 151244018
106	Nexos Street Lighting	€530.26	€530.26	T	PF	New Lamp Triq F.M. Ferretti	25/10/24	2012092	-	-	7240	P/O 151244018
107	Ghaqda Muzikali SP Fl-Ktajjen	€620.33	€620.33	DA	PF	Re-Imbursement - Skema Fondi ghall-Infurzar waqt l-Ativitajiet-Festa '24	28/08/24	162	-	-	15	151243702
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€10,968.80	€10,968.80									
	Sub Total b/f	€116,254.74	€116,254.74									
	Total	€127,223.54	€127,223.54									

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

Approvati fis-Seduta Nru: 7

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

IFFIRMATAMaria Mifsud
Proponent**IFFIRMATA**Josette Busuttill
Sekondant