

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/11/2024

03/12/2024

	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	Cheque Cancelled	€0.00	€0.00	D	PF	NIL	-	-	-	-	6152	
2	Mariele Zammit	€400.00	€400.00	D	PF	Recording of Ghanja Birzebbuga	29/11/24	149	3191	3191	2670	152549701
3	Wages & Salaries	€16,079.28	€16,079.28	DA	PF	Wages & Councillors Allowances Nov. '24	-	-	-	-	various	various BPs
4	Department of Information	€10.00	€10.00	DA	PF	Advert dd 29/11 - Annual Locality Meeting 04/12	26/11/24	-	-	-	2940	151950194
5	Comm. of Inland Revenue	€5,706.88	€5,706.88	DA	PF	NIC & Payee Oct. '24	-	-	-	-	various	152010982
6	Dr Ria Mifsud	€400.00	€400.00	D	PF	Flu Vaccine Administration	13/11/24	101	3189/3203	3189/3203	3380	152550409
7	AB Projects	€15.37	€15.37	D	PF	Stationery	22/11/24	079319<016274>	3209	3209	2620	152550867
8	Josephine Abdilla - Eastern Mini Market	€50.58	€50.58	D	PF	Hospitality Costs & Cleaning Supplies	22/11/24	364037	3213	3213	2220/3340/2670	152551695
9	ARMS Ltd	€208.46	€208.46	DA	PF	Elect. 'Gnien il-KL' 02/08 - 01/10/24	21/11/24	39466262	-	-	2132	152551906
10	ARMS Ltd	€32.74	€32.74	DA	PF	W&E 'Grge Dawret QM' 05/09 - 02/10/24	22/11/24	39489321	-	-	2131/41	152552109
11	Audio Images	€28.00	€28.00	D	PF	Cords for Server	28/11/24	S142954	3215	3215	3110	152552329
12	Birzebbuga Filling Station	€86.00	€86.00	D	PF	Fuel f/IGV 434 Nov. '24 & f/Grass Cutter	05/11/24	various	-	-	2750	152555232
13	Alexander Borg Galea	€358.00	€358.00	K	PF	Environmental Consult. Services Oct. '24	01/11/24	202410	-	-	3072	P/O 152556337
14	Branded Juice Ltd	€106.20	€106.20	D	PF	Printing of Banner	11/11/24	2345	3120	3120	2670	152556649
15	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Nov. '24	02/12/24	Nov. '24	P/O 3168	P/O 3168	3340	152556802
16	Ryan Camilleri	€35.00	€35.00	D	PF	Extra Labourer	25/10/24	51	-	-	3065	152556957
17	Scott Camilleri	€24.99	€24.99	D	PF	Reimbursement f/Rechargeable Batteries	23/11/24	155	-	-	2340	152557156
18	Tarcisio Caruana Ltd	€3.95	€3.95	D	PF	Ironmongery Supplies	11/11/24	2005812	-	-	2240	152557301
19	Charlie's	€71.23	€71.23	D	PF	Ironmongery Supplies	04/11/24	1825	-	-	2240	152557457
20	Comm. Work Scheme Ent.	€2,507.50	€2,507.50	D	PF	Comm. Workers Performance Bonus	12/11/24	2083	-	-	3190	152557630
	Sub Total c/f	€26,484.18	€26,484.18									
	Total	€26,484.18	€26,484.18									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Rohasia Zammit

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Ezekuttiv

IFFIRMATA

Karel Zahra

Sekondant

Approvati fis-Seduta Nru: 8

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

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21	Complete Supplies	€16.13	€16.13	D	PF	Stationery	02/12/24	INV093437	3205	3205	2620	152558972
22	Christian Dalli - Joe Tal-Fjuri	€25.00	€25.00	D	PF	Flower Bouquet	21/11/24	5	3208	3208	2670	152559099
23	ERS Ltd	€823.05	€823.05	T	PF	Bulky Refuse Oct. '24	31/10/24	550/24	-	-	3042	152559221
24	Elmein Ltd	€85.48	€85.48	D	PF	Push Button + Labour Charge - Lift	28/11/24	65730	3211	3211	2375	152559386
25	Joseph Mary Farrugia	€450.00	€450.00	D	PF	Placing & Cleaning Rat Poison Boxes	11/11/24	61	3091	3091	3060	152559553
26	Garmmo Ltd	€188.80	€188.80	D	PF	Uniforms	24/10/24	INV-0082961	3149	3149	2230	152559846
27	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Oct. '24	31/10/24	33534	-	-	2670	P/O 152560177
28	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Oct. '24	31/10/24	33534	-	-	2670	P/O 152560177
29	Image Systems Ltd	€54.82	€54.82	D	PF	Xerox Printer Lease Charge Oct. '24 & Readings	31/10/24	596835	P/O 2702	P/O 2702	3020/2620	152560372
30	Intercomp Marketing Ltd	€409.18	€409.18	D	PF	Sharp Printer Readings Oct. '24	31/10/24	T694980	-	-	2620	P/O 152560670
31	Intercomp Marketing Ltd	€307.57	€307.57	D	PF	Printer + Toner	19/11/24	T698756	3195	3195	7101/2620	P/O 152560670
32	JJ Ironmongery 13	€813.97	€813.97	D	PF	Ironmongery Supplies	19/07/24	various	-	-	various	152560984
33	LESA	€6.97	€6.97	D	PF	Admin Fee for Oct. '24 Pre-Region Contrav.	19/10/24	INV-LESA-22-012479	-	-	3610	152562190
34	Jordy Brincat	€200.00	€200.00	D	PF	Petty Cash Top Up Nov. '24	-	-	-	-	9998	151283670
35	Martins Pharmacy	€116.00	€116.00	D	PF	Office Supplies	07/11/24	200281	3187	3187	2670	152562421
36	Doreen Mintoff	€94.40	€94.40	D	PF	Payroll Services Nov. '24	27/11/24	24-037	P/O 3010	P/O 3010	3160	152562759
37	Office Essentials Ltd	€288.52	€288.52	D	PF	Stationery + Copier Paper	26/11/24	INV-0132846/96	3204/14	3204/14	2620	152563828
38	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/10 - 24/11/2024	27/11/24	24-019	P/O 3009	P/O 3009	3160	P/O 152564069
39	Patrick Mintoff P&D Cons.	€70.00	€70.00	D	PF	Accountancy Fees Council Meeting 06/11	27/11/24	24-020	-	-	3160	P/O 152564069
40	Patrick Mintoff P&D Cons.	€300.00	€300.00	D	PF	Accountancy Fees Business Plan 2024 - 2028	27/11/24	24-021	-	-	3160	P/O 152564069
Sub Total c/f		€4,708.89	€4,708.89									
Sub Total b/f		€26,484.18	€26,484.18									
Total		€31,193.07	€31,193.07									

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Scott Camilleri
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Jordy Brincat
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Karel Zahra
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41	PC Options Ltd	€119.99	€119.99	D	PF	New Monitor	21/11/24	ISTRI39042	3201	3201	7101	152568605
42	Regjun Nofsinhar	€4,978.94	€4,978.94	T	PF	Mixed Waste Collection Aug. '24	31/08/24	8A	-	-	3041	P/O 152569856
43	Regjun Nofsinhar	€13,672.90	€13,672.90	T	PF	Tipping Fees Aug. '24	31/08/24	8B	-	-	3040	P/O 152569856
44	Regjun Nofsinhar	€4,241.46	€4,241.46	T	PF	Mixed Waste Collection Sept. '24	30/09/24	9A	-	-	3041	P/O 152569856
45	Regjun Nofsinhar	€12,333.36	€12,333.36	T	PF	Tipping Fees Sept. '24	30/09/24	9B	-	-	3040	P/O 152569856
46	Smart Office Supplies Ltd	€35.40	€35.40	D	PF	Stationery	22/11/24	214065	3206	3206	2620	152570126
47	TDP Coop. Ltd	€860.00	€860.00	T	PF	Transp. f/Elderly BBG Day Centre Oct. '24 & Others	31/10/24	7223	3148	3148	2720	P/O 152570519
48	TVI Services Ltd	€53.10	€53.10	D	PF	Prof. Fees - Examination of Lift Freeport Car Park	08/10/24	TVI-24-15770	-	-	3070	152570716
49	Justin Vella	€250.00	€250.00	D	PF	Water Bowser f/Various Areas + Filling of Gibjun	01/11/24	22/27	P/O 2984 & 3185	P/O 2984 & 3185	2370	153103941
50	William Lewis	€10,765.73	€10,765.73	T	PF	Prof. Fees - Traffic Management Triq FM Ferretti	06/11/24	276/2024	-	-	7906	P/O 152572747
51	William Lewis	€124.86	€124.86	T	PF	Prof. Fees - Reconstruction of Footpath in front of Garage	06/11/24	277/2024	-	-	7906	P/O 152572747
52	William Lewis	€145.48	€145.48	T	PF	Prof. Fees - Reconstruction of 2 Footpaths	06/11/24	278/2024	-	-	7906	P/O 152572747
53	William Lewis	€142.53	€142.53	T	PF	Prof. Fees - Green Area in Triq il-Port Hieles	06/11/24	279/2024	-	-	7906	P/O 152572747
54	William Lewis	€107.73	€107.73	T	PF	Prof. Fees - Embellishment of Area in Triq il-Barrieri	06/11/24	280/2024	-	-	7906	P/O 152572747
55	William Lewis	€46.96	€46.96	T	PF	Prof. Fees - Light Poles along Triq Tal-Papa	06/11/24	281/2024	-	-	7906	P/O 152572747
56	William Lewis	€93.92	€93.92	T	PF	Prof. Fees - Maintenance of LC Premises - Grant	06/11/24	282/2024	-	-	7906	P/O 152572747
57	Alexander Borg Galea	€199.00	€199.00	K	PF	Environmental Consult. Services Nov. '24	01/12/24	202413	-	-	3072	P/O 152556337
58	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv.-Opening of School Parking Oct. '24	05/11/24	PARKEGG Oct. '24	-	-	3060	P/O 152573191
59	Anglu Cutajar	€204.00	€204.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Oct. '24	05/11/24	Ground 10/2024	-	-	3060	P/O 152573191
60	Anglu Cutajar	€192.00	€192.00	T	PF	LC's Cleaning Oct. '24	05/11/24	Off. Cleaning Oct. '24	-	-	3055	P/O 152573191
	Sub Total c/f	€48,939.36	€48,939.36									
	Sub Total b/f	€31,193.07	€31,193.07									
	Total	€80,132.43	€80,132.43									

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61	Anglu Cutajar	€144.00	€144.00	T	PF	H/Man Serv.- Upkeep of Freeport Car Park May-Sept. '24	05/11/24	Freeport Car Park	-	-	3060	P/O 152573496
62	Anglu Cutajar	€144.00	€144.00	T	PF	H/Man Serv.- Upkeep of Gnien il-KL Tal-Papa	05/11/24	Gnien il-KL	-	-	3060	P/O 152573496
63	Anglu Cutajar	€108.00	€108.00	T	PF	H/Man Serv.- Diversity Day 240824	05/11/24	Diversity Day	-	-	3060	P/O 152573496
64	Anglu Cutajar	€144.00	€144.00	T	PF	H/Man Serv.- Jum BBG 051024	05/11/24	Jum BBG 051024	-	-	3370	P/O 152573496
65	Anglu Cutajar	€696.00	€696.00	T	PF	Various Maint. & Handyman Services	05/11/24	MAINT. Sept. '24	-	-	3060	P/O 152573496
66	Datatrak IT Services	€34.37	€34.37	D	PF	Pre-Region LES Tickets Admin Fee Nov. '24	30/11/24	1015567	-	-	3610	152573679
67	RM Design Ltd	€172.00	€172.00	D	PF	Polo Shirts f/Council Members	26/11/24	4103	3173	3173	2230	152574035
68	Print Ink Media Ltd	€625.40	€625.40	D	PF	Stickers - Skart Goff & Zgombru	22/11/24	INV-000169	3193	3193	2610	152574294
69	TDP Coop. Ltd	€832.48	€832.48	T	PF	Transp. f/Elderly BBG Day Centre Nov. '24 & Others	30/11/24	7308	P/O 3148/3199/3210	P/O 3148/3199/3210	2720	P/O 152570519
70	Anglu Cutajar	€115.00	€115.00	T	PF	Re-Imbursement f/Xmas Bulbs	12/11/24	65232	-	-	3010	P/O 152574665
71	Anglu Cutajar	€116.00	€116.00	DA	PF	Re-Imbursement f/Xmas Lights -Palm Trees	03/11/24	64650	-	-	3010	P/O 152574665
72	ARMS Ltd	€230.92	€230.92	DA	PF	W&E 'Dar BBG' 05/09 - 06/10/24	25/11/24	39505070	-	-	2131/41	152574884
73	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Nov '24	30/11/24	33608	-	-	2670	P/O 152560177
74	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Nov '24	30/11/24	33608	-	-	2670	P/O 152560177
75	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Nov. '24	01/12/24	94110509	-	-	2160	152575333
76	GO plc	€268.04	€268.04	D	PF	Tel. Exp. Nov. '24 'Landlines & Mobile'	02/12/24	94243660	-	-	2160	152575063
77	Shireburn Software Limited	€587.64	€587.64	D	PF	Indigo Payroll Software 22/12/24-21/12/25	22/11/24		-	-	2670	152575554
78												
79												
80												
	Sub Total c/f	€4,279.97	€4,279.97									
	Sub Total b/f	€80,132.43	€80,132.43									
	Total	€84,412.40	€84,412.40									

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