

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.07.24 - 09.08.24

	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. Taċ-Ċekk
111	Sindku	€943.90	€943.90	D	PF	Mayor's Remun. 25.06.24-22.07.24					1100	
112	Segretarju Ezekuttiv	€2,085.17	€2,085.17	D	PF	Salary 25.06.24-22.07.24					1201	
113	Impjegat Skala 10	€1,698.24	€1,698.24	D	PF	Salary/Overtime 25.06.24-22.07.24					12/1700	
114	Impjegat Skala 10	€1,643.32	€1,643.32	D	PF	Salary/Overtime 25.06.24-22.07.24					12/1700	
115	Impjegat Skala 16	€1,663.61	€1,663.61	D	PF	Salary/Overtime 25.06.24-22.07.24					12/1700	
116	GO plc	€94.34	€94.34	D	PF	Phone Bill for July'24	02.07.24	92170851			2160	
117	GO plc	€84.59	€84.59	D	PF	Phone system charges for July'24	2.07.24	92172384			2160	
118	GO plc	€33.00	€33.00	D	PF	Lift Line charges for July'24	02.07.24	92163492			2160	
119	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony July'24	01.07.24	117185055			2160	
120	Melita Ltd.	€55.35	€55.35	D	PF	CCTV at Family Park July'24	01.07.24	117125836			2160	
121	Melita Ltd.	€41.48	€41.48	D	PF	Council's mobile for July'24	01.07.24	117147599			2160	
122	AKL	€730.00	€730.00	D	PF	Group Life Policy 2024-2025					3030	
123	CIR	€3,592.24	€3,592.24	D	PF	NI & FSS 28.05.24-24.06.24					1500	
124	ARMS Ltd.	€23.60	€23.60	D	PF	Niche Bill (05.04.24-04.06.24)	27.07.24	38743996			2130	
125	ARMS Ltd.	€97.59	€97.59	D	PF	Hal Farrug Bill (10.04.24-07.06.2024)	18.07.24	38775968			3010	
126	Talexio Ltd.	€362.26	€362.26	D	PF	Annual Payroll fee	01.05.24	TLX-11929			2670	
"	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for June 2024	30.06.24	TLX-12566			"	
127	Maltapost	€38.00	€38.00	D	PF	Purchase of stamps for office use					2650	10201
	Sub Total c/f	€13,209.31	€13,209.31									
	Total	€13,209.31	€13,209.31									

 John Schembri

Sindku

 Astrid Pell

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

 Proponent

 Sekondant

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128	Alfred Zammit	€325.00	€325.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 01.07.24-04.08.24	04.08.24	08/2024			3053	
129	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.06.24-23.07.24	23.07.24	31			3340	
"	Nazzarenu Scicluna	€475.00	€475.00	D	PF	Hiring of mobile toilets icw Luqa Feast	07.07.24	30				
130	Helen Micallef	€250.00	€250.00	D	PF	Cleaning of Public Convenience - Playing Field July'24	31.07.24	8/24			3053	
131	Catherine Galea	€420.00	€420.00	D	PF	Cleaning of Premises for July'24					3055	
132	Regjun Nofsinhar	€3,334.33	€3,334.33	D	PF	Mixed waste collection for May'24	31.05.24	5A			3041	
"	Regjun Nofsinhar	€10,355.68	€10,355.68	D	PF	Disposal of Refuse for May'24	31.05.24	5B			"	
"	Regjun Nofsinhar	€413.47	€413.47	D	PF	Collection for cemetery May'24	31.05.24	5C			"	
133	Jimmy Muscat	€1,529.04	€1,529.04	D	PF	Bulky Refuse for July'24					3042	
134	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for July 2024	31.07.24	TLX-12822			2670	
135	Images Systems Ltd.	€110.08	€110.08	D	PF	Photocopier charges 1st Floor July'24	31.07.24	580618			2610	
"	Images Systems Ltd.	€5.11	€5.11	D	PF	Photocopier charges 3rd Floor July'24	31.07.24	580021			"	
136	Sindku	€943.90	€943.90	D	PF	Mayor's Remun. 23.07.24-19.08.24					1100	
137	Segretarju Ezekuttiv	€2,085.17	€2,085.17	D	PF	Salary 23.07.24-19.08.24					1201	
138	Impjegat Skala 10	€1,714.38	€1,714.38	D	PF	Salary/Overtime 23.07.24-19.08.24					12/1700	
139	Impjegat Skala 10	€1,691.84	€1,691.84	D	PF	Salary/Overtime 23.07.24-19.08.24					12/1700	
140	Impjegat Skala 16	€1,549.46	€1,549.46	D	PF	Salary/Overtime 23.07.24-19.08.24					12/1700	
141	Community Works Scheme	€45.06	€45.06	D	PF	Overtime Brian Ellul - Full Payment July'24	06.08.24	1788			1700	
142	Epic Communications Ltd.	€26.50	€26.50	D	PF	CCTV Playing field usage bill for July'24	01.08.24	13484250082024			2160	
	Sub Total c/f	€25,531.10	€25,531.10									
	Sub Total b/f	€13,209.31	€13,209.31									
	Total	€38,740.41	€38,740.41									

John Schembri

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143	CIR	€3,457.00	€3,457.00	D	PF	NI & FSS 25.06.24-22.07.24				1500	
144	Francis Dimech	€130.00	€130.00	D	PF	Driver service				2780	10202
145	Michael Attard Ltd.	€376.77	€376.77	D	PF	Charger for Transport Van	14.08.24	700123		2780	10203
146	Computer Bargains	€27.00	€27.00	D	PF	Webcam	06.08.24	N0025092		2330	
"	Computer Bargains	€17.80	€17.80	D	PF	Network Adapter	17.07.24	N0024912		"	
"	Computer Bargains	€49.00	€49.00	D	PF	Digital Voice Recorder	27.07.24	N0025031		"	
147	Socjeta Filarmonika l-Unjoni	€100.00	€100.00	D	PF	Marketing Proposal Package B	10.07.24	24-07/01		2940	
148	Magri Autocare	€50.01	€50.01	D	PF	Carwash service	31.07.24	9843		2780	
149	Jason Busuttil Water Supply	€689.12	€689.12	D	PF	Bowser Service 28.05.24-04.07.24	16.07.24	282		2370	
150	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for June'24	30.06.24	PSIN02165		2670	
151	Bitmac Ltd.	€200.60	€200.60	D	PF	Instant road repair material	24.07.24	INV150189		2311	
152	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for June'24	02.07.24	11610		3041	
153	Ta' Balal Service Station	€150.72	€150.72	D	PF	Counil's van fuel for June'24	30.06.24	41		2750	
"	Ta' Balal Service Station	€146.08	€146.08	D	PF	Counil's van fuel for July'24	31.07.24	42		"	
154	Bona-Kura Ltd.	€77.64	€77.64	D	PF	Sun Block for Council's workers	6.08.24	LLC02/24		2240	
155	M. Cauchi Harware Store	€67.64	€67.64	D	PF	Materials & Supplies	May 2024	3869		2240	
"	M. Cauchi Harware Store	€55.75	€55.75	D	PF	Materials & Supplies	May 2024	3870		"	
"	M. Cauchi Harware Store	€111.58	€111.58	D	PF	Materials & Supplies	May 2024	3871		"	
"	M. Cauchi Harware Store	€57.95	€57.95	D	PF	Materials & Supplies	May 2024	3872		"	
"	M. Cauchi Harware Store	€37.31	€37.31	D	PF	Materials & Supplies	May 2024	3873		"	
	Sub Total c/f	€6,873.41	€6,873.41								
	Sub Total b/f	€38,740.41	€38,740.41								
	Total	€45,613.82	€45,613.82								

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"	M. Cauchi Harware Store	€55.99	€55.99	D	PF	Materials & Supplies	May 2024	3874			"	
"	M. Cauchi Harware Store	€72.86	€72.86	D	PF	Materials & Supplies	Jun 2024	3875			"	
"	M. Cauchi Harware Store	€70.30	€70.30	D	PF	Materials & Supplies	Jun 2024	3876			"	
"	M. Cauchi Harware Store	€61.71	€61.71	D	PF	Materials & Supplies	Jun 2024	3877			"	
156	Carly's Stationery	€99.34	€99.34	D	PF	Stationery	02.08.24	64			2620	
157	Dar Services Ltd	€1,357.00	€1,357.00	D	PF	CCTV Monitoring base	07.08.24	2244			2330	
158	Mario Mallia	€94.02	€94.02	D	PF	Thinner	05.08.24	2967			2240	
159	GO plc	€234.53	€234.53	D	PF	Phone Bill for August'24	01.08.24	92588598			2160	
160	GO plc	€123.99	€123.99	D	PF	Phone system charges for August'24	01.08.24	92589822			2160	
161	GO plc	€33.00	€33.00	D	PF	Lift Line charges for August'24	01.08.24	92581305			2160	
162	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony August'24	01.08.24	117414897			2160	
163	Melita Ltd.	€55.35	€55.35	D	PF	CCTV at Family Park August'24	01.08.24	117355942			2160	
164	Melita Ltd.	€38.30	€38.30	D	PF	Council's mobile for August'24	01.08.24	117377656			2160	
165	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance August'24					1150	
166	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance August'24					1150	
167	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance August'24					1150	
168	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance August'24					1150	
169	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance August'24					1150	
170	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance August'24					1150	
171	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance August'24					1150	
172	Joseph Piscopo	€1,650.00	€1,650.00	D	PF	Accountancy Services	29.07.24	2/2024			3160	
	Sub Total c/f	€5,148.59	€5,148.59									
	Sub Total b/f	€45,613.82	€45,613.82									
	Total	€50,762.41	€50,762.41									

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