

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.09.24 - 14.10.24

| | 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. Taç-Çekk |
|-----|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 218 | ARMS | €427.06 | €427.06 | D | PF | Public Convenience at Dun Pawl bill settlement & application fee for renewal | | | | | 2130 | 10207 |
| 219 | Jeffrey Scicluna | €178.20 | €178.20 | D | PF | Refund icw Pasta Night expenses | | | | | 3360 | |
| 220 | Frederick Aquilina | €47.20 | €47.20 | D | PF | Refund icw Pasta Night expenses | | | | | 3360 | |
| 221 | AKL | €170.00 | €170.00 | D | PF | Life Policy 2024-2025 extra fees | | | | | 3030 | |
| 222 | Telezone Light Rental | €401.20 | €401.20 | D | PF | Hiring of Generator icw Pasta Night | 23.09.24 | 24-098 | | | 3360 | |
| 223 | Caruana Aluminium Systems Ltd. | €370.00 | €370.00 | D | PF | Repairs & Upkeep | 19.09.24 | 93098 | | | 2370 | |
| 224 | Alfred Zammit | €260.00 | €260.00 | D | PF | Cleaning of Public Convenience at Dun Pawl Street 09.09.24-29.09.24 | 29.09.24 | 10/2024 | | | 3053 | |
| 225 | Nazzarenu Scicluna | €250.00 | €250.00 | D | PF | Hiring of two mobile toilets 24.08.24-23.09.24 | 23.09.24 | 25 | | | 3340 | |
| 226 | Helen Micallef | €150.00 | €150.00 | D | PF | Cleaning of Public Convenience - Playing Field September'24 | 30.09.24 | 10/24 | | | 3053 | |
| 227 | Catherine Galea | €440.00 | €440.00 | D | PF | Cleaning of Premises for September'24 | | | | | 3055 | |
| 228 | Sindku | €943.90 | €943.90 | D | PF | Mayor's Remun. 17.09.24-14.10.24 | | | | | 1100 | |
| 229 | Segretarju Ezekuttiv | €2,085.17 | €2,085.17 | D | PF | Salary 17.09.24-14.010.24 | | | | | 1201 | |
| 230 | Impjegat Skala 10 | €1,665.96 | €1,665.96 | D | PF | Salary/Overtime 17.09.24-14.10.24 | | | | | 1200/1700 | |
| 231 | Impjegat Skala 10 | €1,643.32 | €1,643.32 | D | PF | Salary/Overtime 17.09.24-14.10.24 | | | | | 1200/1700 | |
| 232 | Impjegat Skala 16 | €1,666.67 | €1,666.67 | D | PF | Salary/Overtime 17.09.24-14.10.24 | | | | | 1200/1700 | |
| 233 | Regjun Nofsinhar | €4,566.14 | €4,566.14 | D | PF | Mixed waste collection for July'24 | 31.07.24 | 7A | | | 3041 | |
| " | Regjun Nofsinhar | €13,635.37 | €13,635.37 | D | PF | Disposal of Refuse for July'24 | 31.07.24 | 7B | | | " | |
| " | Regjun Nofsinhar | €446.98 | €446.98 | D | PF | Collection for cemetery July'24 | 31.07.24 | 7C | | | " | |
| | Sub Total c/f | €29,347.17 | €29,347.17 | | | | | | | | | |
| | Total | €29,347.17 | €29,347.17 | | | | | | | | | |

John Schembri

Sindku

Astrid Pell

Segretarju Ezekuttiv

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Proponent

Sekondant

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|-----|---------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|----------------|-------------|--------------------------|---------------|
| 234 | Jimmy Muscat | €1,060.46 | €1,060.46 | D | PF | Bulky Refuse for September'24 | | | | 3042 | |
| 235 | Images Systems Ltd. | €124.75 | €124.75 | D | PF | Photocopier charges 1st Floor Sept'24 | 30.09.24 | 590086 | | 2610 | |
| " | Images Systems Ltd. | €23.14 | €23.14 | D | PF | Photocopier charges 3rd Floor Sept'24 | 30.09.24 | 589929 | | " | |
| 236 | La Dolce Pasticceria | €1,366.00 | €1,366.00 | D | PF | Catering icw Pasta Night | 06.09.24 | 1568 | | 3360 | |
| 237 | Apcopay | €212.40 | €212.40 | D | PF | Annual fees April'24-Mar'25 | 16.04.24 | INV-22370 | | 2670 | |
| 238 | Epic Communications Ltd. | €26.76 | €26.76 | D | PF | CCTV Playing field usage bill for September'24 | 01.10.24 | 13783167102024 | | 2160 | |
| 239 | ARMS Ltd. | €26.25 | €26.25 | D | PF | Niche Bill (05.06.24-05.08.24) | 19.09.24 | 39117978 | | 2130 | |
| 240 | ARMS Ltd. | €1,204.54 | €1,204.54 | D | PF | Office Bill (06.06.24-10.09.24) | 23.09.24 | 39164125 | | 2130/40 | |
| 241 | ARMS Ltd. | €68.04 | €68.04 | D | PF | Old office Bill (01.06.24-30.08.24) | 23.09.24 | 39164126 | | 2130/40 | |
| 242 | ARMS Ltd. | €104.54 | €104.54 | D | PF | Hal Farrug Bill (08.06.24-09.08.24) | 25.09.24 | 39163627 | | 3010 | |
| 243 | Community Works Scheme | €120.17 | €120.17 | D | PF | Overtime Brian Ellul - Full Payment Sept'24 | 07.10.24 | 1923 | | 1700 | |
| 244 | CIR | €3,545.00 | €3,545.00 | D | PF | NI & FSS 20.08.24-16.09.24 | | | | 1500 | |
| 245 | Future Voices Music Studio | €120.00 | €120.00 | D | PF | Entertainment icw Pasta Night | 08.10.24 | 2024-107 | | 3360 | |
| 246 | Mr Justin Formosa - Tikka Banda | €885.00 | €442.50 | D | PP | Deposit of band service icw 19th Dec'24 Activity | 10.10.24 | TBIV-24/032 | | 3360 | |
| 247 | Silvan Carabott | €59.00 | €59.00 | D | PF | Flowers re Madonna tac-Cinutra u tar-Ruzarju | 14.10.24 | 1201 | | 3360 | |
| 248 | Talexio Ltd. | €7.08 | €7.08 | D | PF | Additions for September'24 | 30.09.24 | TLX-13330 | | 2670 | |
| 249 | Ozosecurity | €94.40 | €94.40 | D | PF | CIT collection for August'24 | 31.08.24 | PSIN02384 | | 2670 | |
| 250 | Veladrians Cleaning Services | €1,014.80 | €1,014.80 | D | PF | Skips icw Waste Collection for August'24 | 11.09.24 | 12645 | | 3041 | |
| 251 | Computer Bargains | €119.80 | €119.80 | D | PF | Computer supplies | 23.09.24 | N0025588 | | 2260 | |
| " | Computer Bargains | €30.00 | €30.00 | D | PF | Supply of USB | 18.09.24 | N0025546 | | " | |
| " | Computer Bargains | €140.00 | €140.00 | D | PF | Supply of Monitor | 25.09.24 | N0025636 | | " | |
| 252 | Jason Gatt | €1,829.00 | €1,829.00 | D | PF | Maintenane works at Public Convenice & hiring of machinery | 19.09.24 | 889 | | 2370 | |
| | Sub Total c/f | €12,181.13 | €11,738.63 | | | | | | | | |
| | Sub Total b/f | €29,347.17 | €29,347.17 | | | | | | | | |
| | Total | €41,528.30 | €41,085.80 | | | | | | | | |

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Sekondant

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|-----|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 253 | Ncordina | €80.24 | €80.24 | D | PF | Toilet paper for Public Convenience | 20.09.24 | INV0000546578 | | | 2240 | |
| 254 | M. Cauchi Hardware Store | €50.63 | €50.63 | D | PF | Materials & Supplies | Sept'24 | 3884 | | | 2240 | |
| " | M. Cauchi Hardware Store | €56.55 | €56.55 | D | PF | Materials & Supplies | Sept'24 | 3885 | | | " | |
| " | M. Cauchi Hardware Store | €64.88 | €64.88 | D | PF | Materials & Supplies | Sept'24 | 3886 | | | " | |
| " | M. Cauchi Hardware Store | €71.22 | €71.22 | D | PF | Materials & Supplies | Sept'24 | 3887 | | | " | |
| 255 | Island Services Ltd | €295.10 | €295.10 | D | PF | Supply of water for dispensers | 03.10.24 | | | | 2670 | |
| 256 | Central Asphalt Limited | €100.30 | €100.30 | D | PF | Supply of concrete slabs | 25.09.24 | INV-16491 | | | 2370 | |
| 257 | Datatrak IT Services | €273.98 | €273.98 | D | PF | Pre-Region Tickets for September'24 | 30.09.24 | 1015488 | | | 3610 | |
| 258 | Mario Mallia | €220.13 | €220.13 | D | PF | Supply & Installation of road signs | 22.09.24 | 3000 | | | 2313 | |
| " | Mario Mallia | €54.28 | €54.28 | D | PF | Maintenance works | 22.09.24 | 3001 | | | " | |
| " | Mario Mallia | €500.03 | €500.03 | D | PF | Supply & Installation of bollard, sign & speed moderator | 22.09.24 | 3002 | | | " | |
| " | Mario Mallia | €424.11 | €424.11 | D | PF | Road marking paint | 19.09.24 | 2994 | | | 2312 | |
| 259 | Perit Daniel Cordina | €1,603.57 | €1,603.57 | D | PF | Works icw Kapella tal-Ftajjar project | 18.09.24 | 01_09 | | | 3130 | |
| " | Perit Daniel Cordina | €1,227.20 | €1,227.20 | D | PF | Works icw Light Poles project | 18.09.24 | 02_09 | | | " | |
| " | Perit Daniel Cordina | €5,214.16 | €5,214.16 | D | PF | Works icw Hal Farrug - Green Infrastructure project | 18.09.24 | 03_09 | | | " | |
| " | Perit Daniel Cordina | €5,055.11 | €5,055.11 | D | PF | Works icw Public Convenience project | 18.09.24 | 04_09 | | | " | |
| " | Perit Daniel Cordina | €1,699.20 | €1,699.20 | D | PF | Works icw Misrah iz-Zaghzagh project | 18.09.24 | 05_09 | | | " | |
| 260 | Christopher Falzon | €130.00 | €130.00 | D | PF | Tender evaluation | 01.10.24 | 354 | | | 3190 | |
| 261 | Ta' Balal Service Station | €166.02 | €166.02 | D | PF | Council's van fuel for September'24 | 30.09.24 | 44 | | | 2750 | |
| | Sub Total c/f | €17,286.71 | €17,286.71 | | | | | | | | | |
| | Sub Total b/f | €41,528.30 | €41,085.80 | | | | | | | | | |
| | Total | €58,815.01 | €58,372.51 | | | | | | | | | |

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|-----|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 262 | Jason Busuttill Water Supply | €745.97 | €745.97 | D | PF | Bowser Service 19.07.24-09.09.24 | 17.09.24 | 298 | | | 2370 | |
| 263 | GO plc | €128.19 | €128.19 | D | PF | Phone Bill for October'24 | 01.10.24 | 93415065 | | | 2160 | |
| 264 | GO plc | €110.59 | €110.59 | D | PF | Phone system charges for October'24 | 01.10.24 | 93415752 | | | 2160 | |
| 265 | GO plc | €33.00 | €33.00 | D | PF | Lift Line charges for October'24 | 01.10.24 | 93407896 | | | 2160 | |
| 266 | Melita Ltd. | €15.54 | €15.54 | D | PF | Cloud PBX Telephony October'24 | 01.10.24 | 117657216 | | | 2160 | |
| 267 | Melita Ltd. | €110.96 | €110.96 | D | PF | CCTV at Family Park October'24 | 01.10.24 | 117620666 | | | 2160 | |
| 268 | Paulusma Bouke | €40.00 | €40.00 | D | PF | Trees pruning | 25.09.24 | 16703 | | | 2370 | |
| " | Paulusma Bouke | €60.00 | €60.00 | D | PF | Trees pruning | 02.10.24 | 16704 | | | " | |
| 269 | Dimples Petshop | €258.98 | €258.98 | D | PF | Detergents | 08.10.24 | 127493 | | | 2220 | |
| 270 | B&G Hardware Store | €36.40 | €36.40 | D | PF | Materials & supplies | 24.09.24 | 52489 | | | 2240 | |
| " | B&G Hardware Store | €235.00 | €235.00 | D | PF | Purchase of drill, grinder, battery & fast charger | 10.10.24 | 52490 | | | " | |
| 271 | Paperway Stationery | €89.37 | €89.37 | D | PF | Stationery | 29.09.24 | 26 | | | 2620 | |
| 272 | Magri Autocare | €25.00 | €25.00 | D | PF | Carwash service - Transport Van | 30.09.24 | 9973 | | | 2780 | |
| 273 | John Schembri | €160.00 | €160.00 | D | PF | Mayor's allowance October'24 | | | | | 1150 | |
| 274 | Keith Bartolo | €226.66 | €226.66 | D | PF | Vice Mayor's allowance October'24 | | | | | 1150 | |
| 275 | Frederick Aquilina | €160.00 | €160.00 | D | PF | Councillor's allowance October'24 | | | | | 1150 | |
| 276 | Jeffrey Scicluna | €160.00 | €160.00 | D | PF | Councillor's allowance October'24 | | | | | 1150 | |
| 277 | Andrew Cassar | €160.00 | €160.00 | D | PF | Councillor's allowance October'24 | | | | | 1150 | |
| 278 | Anton Gatt | €160.00 | €160.00 | D | PF | Councillor's allowance October'24 | | | | | 1150 | |
| 279 | Matthew Spiteri | €160.00 | €160.00 | D | PF | Councillor's allowance October'24 | | | | | 1150 | |
| | Sub Total c/f | €3,075.66 | €3,075.66 | | | | | | | | | |
| | Sub Total b/f | €58,815.01 | €58,372.51 | | | | | | | | | |
| | Total | €61,890.67 | €61,448.17 | | | | | | | | | |

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