

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.10.24 - 04.11.24

	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
280	Cleansing & Maintenance Division	€8,890.41	€8,890.41	D	PF	Street sweeping services 02.05.24-30.06.24	01.07.24	1037035			3051	
281	Luqa Local Council	€403.36	€403.36	D	PF	Petty Cash dated 23.10.24						10208
282	CIR	€3,451.24	€3,451.24	D	PF	NI & FSS 17.09.24-14.10.24					1500	
283	Salaries	€8,113.07	€8,113.07	D	PF	Salaries/Remuneration/Allowances/Overtime 15.10.24-11.11.24					1100/1200 1201/1600 1700	
284	Cashier Malta Government	€252.76	€252.76	D	PF	Police service icw Halloween Activity	28.10.24	13211			3360	
285	Mr Benedict Axisa	€295.00	€295.00	D	PF	Refund icw incident at Sebastiano Saliba Str.					3410	10209
286	Cleansing & Maintenance Division	€13,749.99	€13,749.99	D	PF	Street sweeping services July-Sept'24	01.10.24	1039507			3051	
287	DOI	€10.00	€10.00	D	PF	Public Meeting Advert					2940	
288	J&K Constructors Ltd.	€1,920.69	€1,920.69	D	PF	Pavement & concrete works at Guzeppi Ellul Street & Parish Street	09.10.24	1915-24			2370	
"	J&K Constructors Ltd.	€1,146.50	€1,146.50	D	PF	Construction of Ramp at St. Paul's Street & manhole at Parish Street	10.10.24	1916-24			"	
289	Alfred Zammit	€325.00	€325.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 30.09.24-03.11.24	03.11.24	11/2024			3053	
290	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.09.24-23.10.24	23.10.24	26			3340	
291	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field October'24	31.10.24	11/24			3053	
292	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises for October'24					3055	
Sub Total c/f		€39,368.02	€39,368.02									
Total		€39,368.02	€39,368.02									

John Schembri

Sindku

Astrid Pell

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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293	Planning Authority	€4,144.00	€4,144.00	D	PF	Fees icw Public Convenience at Dun Pawl Street	01.11.24	B0275613-1134-8				
294	Planning Authority	€2,500.00	€2,500.00	D	PF	Fees icw Public Convenience at Dun Pawl Street	01.11.24	B0275614-1135-6				
295	Community Works Scheme	€120.17	€120.17	D	PF	Overtime Brian Ellul - Full Payment Oct'24	04.11.24	2000			1700	
296	LESA	€778.80	€778.80	D	PF	Pending Invoices					3380	
"	LESA	€245.00	€245.00	D	PF	Warden service 20.07.24	11.06.24	9083			"	
"	LESA	€71.40	€71.40	D	PF	Warden service 21.12.23	28.01.24	6916			"	
"	LESA	€45.42	€45.42	D	PF	Administration fee for May'24	17.06.24	9233			3610	
297	M. Cauchi Hardware Store	€91.85	€91.85	D	PF	Materials & Supplies	Oct 2024	3888			2240	
"	M. Cauchi Hardware Store	€56.69	€56.69	D	PF	Materials & Supplies	Oct 2024	3889			"	
"	M. Cauchi Hardware Store	€152.87	€152.87	D	PF	Materials & Supplies	Oct 2024	3890			"	
298	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for September'24	01.10.24	12999			3041	
299	Mario Mallia	€290.87	€290.87	D	PF	Supply & Installation of road signs & speed moderators	13.10.24	3012			2313	
"	Mario Mallia	€467.28	€467.28	D	PF	Pulling off & installation of speed moderators	13.10.24	3014			"	
"	Mario Mallia	€134.52	€134.52	D	PF	Installation of handrail & road sign	13.10.24	3019			"	
"	Mario Mallia	€305.84	€305.84	D	PF	Road marking paint & thinner	14.10.24	3021			2312	
300	Antoine Cassar	€360.00	€360.00	D	PF	Electrical works at Council's garage	12.08.24	49			2375	10211
301	Choc Au Lait	€929.16	€929.16	D	PF	Office materials & Supplies 01.07.24-31.10.24	01.11.24	140726			2240	
302	Jimmy Muscat	€1,621.53	€1,621.53	D	PF	Bulky Refuse for October'24					3042	
	Sub Total c/f	€13,330.20	€13,330.20									
	Sub Total b/f	€39,368.02	€39,368.02									
	Total	€52,698.22	€52,698.22									

 John Schembri
Sindku

 Astrid Pell
Segretarju Eżekuttiv

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303	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for October'24	31.10.24	TLX-13609			2670	
304	Skene	€1,008.59	€1,008.59	D	PF	Expenses icw Good Friday theatrical performance	31.10.24				3370	
305	Smart Office Supplies Ltd	€781.45	€781.45	D	PF	Stationery	30.10.24	212568			2620	
306	Datatrak IT Services	€7.54	€7.54	D	PF	Pre-Region Tickets for October'24	31.10.24	1015488			3610	
307	Dar Services Ltd.	€317.42	€317.42	D	PF	Repairs on CCTV at Playing Field	19.09.24	2273			2370	
308	Ta' Balal Service Station	€105.36	€105.36	D	PF	Council's van fuel for October'24	31.10.24	45			2750	
309	Ozosecurity	€18.88	€18.88	D	PF	CIT collection for September'24	30.09.24	PSIN02471			2670	
310	Scan Centre	€137.75	€137.75	D	PF	Purchase of Shredder	22.10.24	IS3128745			2330	
311	Perit Christian Buhagiar	€2,472.10	€2,472.10	D	PF	Site meetings & preparation of BOQ	26.10.24	RFP2024.4257			3130	
312	Joseph Piscopo	€1,250.00	€1,250.00	D	PF	Preparation of Financial report July-Sept'24	17.10.24	3/2024			3160	
313	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance November'24					1150	
314	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance November'24					1150	
315	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance November'24					1150	
316	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance November'24					1150	
317	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance November'24					1150	
318	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance November'24					1150	
319	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance November'24					1150	
	Sub Total c/f	€7,292.83	€7,292.83									
	Sub Total b/f	€52,698.22	€52,698.22									
	Total	€59,991.05	€59,991.05									

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