

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 3/1/2024 sa 31/1/2024

	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	Steven Grech	€180.00	€180.00	DA	PF	re-imbusement on petty cash	n/a	n/a	n/a	n/a	5010	A1291
2	Regjun Nofsinhar	€5,261.41	€5,261.41	T	PF	waste collection & disposal June 23	19/10/23	no 6	n/a	n/a	3039/3040/3041	A1292
3	Lands Authority	€11.65	€11.65	DA	PF	lands paid in cash to repay LA	07/12/23	162617	n/a	n/a	4007	301-1606848
4	LESA	€432.68	€432.68	DA	PF	les fines paid in cash to repay lesa	07/12/23	1272023618	n/a	n/a	4006	301-1606851
5	Housing Authority	€48.92	€48.92	DA	PF	housing paid in cash to repay HA	14/12/23	134153	n/a	n/a	4007	134153
6	Lands Authority	€48.89	€48.89	DA	PF	lands paid in cash to repay LA	14/12/23	162819	n/a	n/a	4007	301-1606858
7	LESA	€279.49	€279.49	DA	PF	les fines paid in cash to repay lesa	14/12/23	1272023619	n/a	n/a	4006	301-1606869
8	Housing Authority	€45.54	€45.54	DA	PF	housing paid in cash to repay HA	21/12/23	134233	n/a	n/a	4007	134233
9	LESA	€793.16	€793.16	DA	PF	les fines paid in cash to repay lesa	21/12/23	1272023620	n/a	n/a	4006	301-1606879
10	LESA	€23.29	€23.29	DA	PF	les fines paid in cash to repay lesa	28/12/23	1272023621	n/a	n/a	4006	301-1606951
11	Lands Authority	€100.00	€100.00	DA	PF	lands paid in cash to repay LA	28/12/23	163111	n/a	n/a	4007	301-1606892
12	LESA	€245.00	€245.00	DA	PF	warden service for Tisjira Xlukkajra event 30/6/23	26/08/23	lesa22-005211	n/a	n/a	4006	301-1608454
13	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street sweeping for Oct 23	05/11/23	58	n/a	n/a	3051	A1293
14	Planning Authority	€3,670.12	€3,670.12	DA	PF	development/enviroment fee Gnien il-Kavallerizza	04/01/24	B0257361-0835-6	n/a	n/a	7110	207569624
15	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowance Jan 24	11/01/2024	1434	n/a	n/a	1600	301-1614420
16	Shireburn Software Ltd	€587.64	€587.64	DA	PF	indigo payroll system yearly fee 2024	16/01/24	18173	n/a	n/a	2630	301-1614674
17	Eugenio Buhagiar	€80.24	€80.24	D	PF	hire of tables and chairs (Skema Milied) 3Dec23	03/12/23	4857	4241	4667	3380	A1302
18	Ghaqda Muzikali Madonna ta' Pompei	€800.00	€800.00	DA	PF	Concert by local band for 3Dec23 (Skema Milied)	12/12/23	5502836	4215	4641	3380	A1303
19	Nathan Bonnici	€1,062.00	€1,062.00	D	PF	audio and light equipumnt for 3Dec23 (Skema Milied)	18/12/23	inv-1086	4243	4669	3380	A1304
20	Ryan Lapira	€5,864.60	€5,864.60	D	PF	christmas lights structure, leds, wiring and labour (Skema Milied)	04/01/23	103932	4291	4717	3380	A1305
	Sub Total c/f	€21,883.07	€21,883.07									
	Total	€21,883.07	€21,883.07									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Karen Scicluna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 74

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IFFIRMATAElenia Desira
Proponent**IFFIRMATA**Daniel Zerafa
Sekondant

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21	Innovald Technoloiges Ltd	€5,782.00	€5,782.00	D	PF	led christmas tree pixel lights (Skema Milied)	12/22/23	12	4207	4633	3380	A1306
22	St John Ambulance & Rescue	€230.00	€230.00	D	PF	medical assistance Event 3Dec23 (Skema Milied)	10/12/23	2796	4199	4625	3380	A1307
23	Saviour Abela	€826.00	€826.00	D	PF	Hire of Trackless Train Event 3Dec23 (Skema Milied)	05/12/23	211	4214	4640	3380	A1308
24	Eusebio Aquilina	€1,174.10	€1,174.10	D	PP	Photography and Videograph Event 3,21Dec23 (Skema Milied)	08/01/24	inv300/2024	4217	4643	3380	A1309
25	Ink Fusion	€800.00	€800.00	D	PF	hire of sleigh & Father Christmas 21Dec23 (Skema Milied)	31/12/23	n/a	4225	4651	3380	A1310
26	Ink Fusion	€125.00	€125.00	D	PF	service of father christmas on 3Dec23 (Skema Milied)	31/12/23	n/a	4227	4653	3380	A1310
27	Joachim Martin Gauci	€550.00	€550.00	D	PF	setup & event coordination 3Dec23 (Skema Milied)	04/12/23	29/2023	4228	4654	3380	A1311
26	Tec Ltd	€1,073.80	€1,073.80	D	PF	hire of wooden stalls 3Dec23 (Skema Milied)	07/12/23	4079225	4229	4655	3380	A1312
29	LESA	€85.40	€85.40	DA	PF	warden service 3Dec23 (Skema Milied)	10/01/24	inv-lesa-22-006796	4231	4651	3380/3601	A1313
30	Sandra Mallia	€375.00	€375.00	D	PF	children's animation 3Dec23 (Skema Milied)	11/12/23	n/a	4244	4670	3380	A1314
31	Jacqueline Bugeja	€90.00	€90.00	D	PF	craft sessions 3Dec23 (Skema Milied)	12/12/23	n/a	4258	4684	3380	A1315
32	Andre Magri	€4,970.00	€4,970.00	D	PF	christmas lights structure, leds, wiring and labour (Skema Milied)	21/12/23	78	4275	4701	3380	A1316
33	Merlina Quirol	€250.00	€250.00	D	PF	Terramaxka 3Dec23 (Skema Milied)	09/01/24	1	4216	4642	3380	A1317
34	Benjamin Bugeja	€75.60	€75.60	D	PF	facepainting 3Dec23 (Skema Milied)	01/12/23	31223	4245	4671	3380	301-1638718
35	Joseph Barbara	€400.00	€400.00	D	PF	2 stilt walkers 3Dec23 (Skema Milied)	04/12/23	23	4213	4639	3380	301-1638717
36	Patrick Schembri	€128.62	€128.62	D	PF	IT issues	23/11/23	397	4263	4689	3110	A1318
37	Saviour Mifsud	€82.60	€82.60	D	PF	hire of mobile toilets fish fest sep23	08/10/2023	no2	4170	4596	3381	A1319
38	MG Pulis	€20.00	€20.00	D	PF	grass cutting discs	08/08/2023	7535	4138	4564	2210	A1320
39	MG Pulis	€55.00	€55.00	D	PF	repairs to generator	06/12/2023	1213	4274	4700	2340	A1320
40	Garden of Eden Ltd	€200.60	€200.60	D	PF	hire of transport Harga Rabat	19.11.2023	5798	4206	4632	3380/2720	A1321
	Sub Total c/f	€17,293.72	€17,293.72									
	Sub Total b/f	€21,883.07	€21,883.07									
	Total	€39,176.79	€39,176.79									

IFFIRMATA

Steven Grech
Sindku

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Karen Scicluna
Segretarju Ezekuttiv

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Elenia Desira
Proponent

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Daniel Zerafa
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41	Jame Ltd	€30.27	€30.27	D	PF	vrt for Ford passenger van LDJ568	20/12/23	1121110003	4278	4704	2710	A1322
42	Jame Ltd	€50.00	€50.00	D	PF	fuel for Ford Transit	22/12/23	1123520029	4278	4704	2750	A1322
43	Jame Ltd	€50.00	€50.00	D	PF	fuel for Ford Transit	17/12/23	1088510030	4250	4677	2750	A1322
44	Go Plc	€310.43	€310.43	C	PF	various telecom charges	02/01/24	89335671	n/a	n/a	2160	A1323
45	Go Plc	€209.99	€209.99	C	PF	cctv lines	02/01/24	89207564	n/a	n/a	2160	A1323
46	LESA	€32.61	€32.61	DA	PF	10% admin fee for nov 23	02/12/23	les-22-6517	n/a	n/a	64	A1324
47	LESA	€4.67	€4.67	DA	PF	10% admin fee for Oct 23	07/11/23	les-22-6214	n/a	n/a	64	A1324
48	Regjun Nofsinhar	€5,508.58	€5,508.58	DA	PF	waste collection and disposal for Jul 23	19/10/23	7	n/a	n/a	3039/3040/3041	A1325
49	Swallow Ltd	€70.00	€70.00	D	PF	CPC Periodic Course	12/12/23	2822	4268	4694	3250	A1326
50	Ronald Bezzina	€902.43	€902.43	T	PF	bulky refuse oct 23	05/11/2023	68	n/a	n/a	3042	A1327
51	Carmelo Underwood	€123.31	€123.31	D	PF	general supplies for office	17/11/2023	n/a	4252	4678	2260	A1328
52	Pierre Spiteri	€320.00	€320.00	C	PF	science club animator for nov 23	07/12/2023	2	n/a	n/a	7510	A1329
53	Ritianne Frendo	€45.00	€45.00	D	PF	proofreading of docs	04/01/24	n/a	4285	4711	3199	A1330
54	Charlo Azzopardi	€110.00	€110.00	D	PF	repairs to council van silencer isuzu CCA119	18/12/23	42	4248	4673	2710	A1331
55	ShannieLee Maria Ciappara	€125.00	€125.00	D	PF	library assistance Apr 23	05/01/24	n/a	n/a	n/a	2995	A1332
56	ShannieLee Maria Ciappara	€100.00	€100.00	D	PF	library assistance may 23	05/01/24	n/a	n/a	n/a	2995	A1332
57	ShannieLee Maria Ciappara	€105.00	€105.00	D	PF	library assistance jun 23	05/01/24	n/a	n/a	n/a	2995	A1332
58	Image Systems Ltd	€262.53	€262.53	C	PF	photocopy useage	30/11/23	549106	n/a	n/a	2610	A1333
59	Image Systems Ltd	€328.61	€328.61	C	PF	photocopy useage	30/11/23	549262	n/a	n/a	2610	A1333
60	Cutajar Busuttil Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Nov 23	04/12/23	1229	n/a	n/a	3160	A1334
Sub Total c/f		€9,179.11	€9,179.11									
Sub Total b/f		€39,176.79	€39,176.79									
Total		€48,355.90	€48,355.90									

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61	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	D	PF	pilot project street sweeping Oct 23	02/11/23	1030191	n/a	n/a	3051	A1335
62	Nathan Bonnici	€418.90	€418.90	D	PF	audio and lighting equipment for Jum Mxlokk 23	01/10/23	1070	4173	4599	3380	A1336
63	Duncan Hall	€150.00	€150.00	D	PF	interviewing board	08/11/23	017/2013	n/a	n/a	3199	A1337
64	App-Raiser Digital	€59.00	€59.00	D	PF	mob app fee nov 23	01/12/23	ar.1039.msx	3232	3658	3110	A1338
65	Best Print Co Ltd	€1,550.00	€1,550.00	D	PF	printing of calendar 2024	29/11/23	23147	4253	4679	2960	A1339
66	Lara Camilleri	€480.00	€480.00	D	PF	fitness classes oct-dec 23	19/12/23	n/a	3968	4394	3380	A1340
67	Gokker Ltd	€274.65	€274.65	T	PF	supplies and maintenance in gnien il-familja	15/12/23	80.2023	n/a	n/a	2370	A1341
68	Island Services Ltd	€250.50	€250.50	C	PF	mineral water	27/07/23	1077269	4125	4551	2260	A1342
69	Nadine Camilleri	€1,212.45	€1,212.45	DA	PF	in replacement of previous lost chq A1279	n/a	n/a	n/a	n/a	1200	A1294
70	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	money insurance policy cover 24	15/01/24	n/a	n/a	n/a	2461	A1295
71	Assocjazzjoni Kunsilli Lokali	€660.00	€660.00	D	PF	personal accident policy 24	15/01/24	n/a	n/a	n/a	2461	A1296
72	Antes Insurance Brokers Ltd	€1,849.79	€1,849.79	K	PF	combined insurance policy 24	04/01/24	i-rn183288	n/a	n/a	2461	A1297
73	Antes Insurance Brokers Ltd	€16.42	€16.42	K	PF	combined insurance policy 24	04/01/24	i-rn138696	n/a	n/a	2461	A1297
74	Antes Insurance Brokers Ltd	€27.32	€27.32	K	PF	combined insurance policy 24	17/01/24	i-rn138853	n/a	n/a	2461	A1297
75	Josianne Galea	€45.00	€45.00	D	PF	3 bouquets for various occasions	23/01/23	no1/24	4305	4731	2260	A1343
76	ARMS LTD	€383.83	€383.83	DA	PF	bill for admin office	16/01/24	37599225	n/a	n/a	2170/2180	A1344
77	ARMS LTD	€86.58	€86.58	DA	PF	bill for centre strip	16/01/24	37596059	n/a	n/a	2130/2140	A1344
78	ARMS LTD	€119.88	€119.88	DA	PF	bill for ex-mustering room	09/01/24	37574488	n/a	n/a	2130/2140	A1344
79	ARMS LTD	€235.14	€235.14	DA	PF	bill for gnien il-familja	09/01/24	37574486	n/a	n/a	2130/2140	A1344
80	Valley Pet Shop	€215.00	€215.00	D	PF	plants for soft areas	14/01/24	11	4295	4685	2210	A1345
	Sub Total c/f	€12,640.10	€12,640.10									
	Sub Total b/f	€48,355.90	€48,355.90									
	Total	€60,996.00	€60,996.00									

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81	Payroll	€12,969.27	€12,969.27	DA	PF	payroll jan 24 and perf bonus 23	n/a	n/a	n/a	n/a	1200/1700	301-1629110,301-1629141,301-162152,301-1629157,301-1629160, A1298 A
82	Allowances	€1,380.51	€1,380.51	DA	PF	mayor's hon and councillor's allow Jan 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-1629166,301-1629174,301-1629181,301-1629186
83	CIR	€4,971.20	€4,971.20	DA	PF	FSE & FSS Jan 2024	n/a	n/a	n/a	n/a	1500	A1301
84	Antes Insurance Borkers Ltd	€81.21	€81.21	D	PF	inclusion of new employees	26/01/24	I-AP138955	n/a	n/a	2461	A1346
85	Live Life Outdoor	€3,367.13	€3,367.13	D	PF	turf (maghluq project)	18/12/23	so748	4005	4432	7240	A1347
86	Live Life Outdoor	€400.00	€400.00	D	PF	installation material (maghluq project)	18/12/23	SO749	4005	4432	7240	A1347
87	Apple 4 Pets	€3,446.54	€3,446.54	D	PF	underlay material (maghluq project)	20/09/23	so10797	4046	4472	7240	A1348
88				D	PF							
89				C	PF							
90				C	PF							
91				DA	PF							
92				DA	PF							
93				DA	PF							
94				DA	PF							
95				D	PF							
96				K	PF							
97				K	PF							
98				K	PF							
99				D	PF							
100				D	PF							
Sub Total c/f		€26,615.86	€26,615.86									
Sub Total b/f		€60,996.00	€60,996.00									
Total		€87,611.86	€87,611.86									

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