

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/10/24 sa 13/11/24

| Parrok | 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 / Transcacion No | Paid on |
|----------------------|---|-------------------------|-------------------|--------------|------------------|---------------------------------------|---------------|-------------|--------------------------|--------------------------------|----------|
| 6610 | Ms. Doreen Mintoff | € 1,050.20 | € 1,050.20 | T | PF | Accounting October 24 | | | | | |
| 6611 | Mr Saviour Mifsud | € 354.00 | € 354.00 | T | PD | Grass Cutting Non urban roads July 24 | | 7749 | 3045/000 | 150353172 | 24/10/24 |
| 6612 | Mr Joseph Farrugia | € 2,714.00 | € 2,714.00 | D | PF | Gyspsu Board for Council outside | | | 2240/000 | 15825 | 24/10/24 |
| 6613 | Employee and Councillors (amount included in cell 6613) | € 18,313.99 | € 18,313.99 | DA | PF | Allowances, Salaries October 2024 | | | 1200/000 | 150353291 | 26/10/24 |
| 6614 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1201/000 | 150353334 | 26/10/24 |
| 6615 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1202/000 | 150353387 | 26/10/24 |
| 6616 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1206/000 | 150353452 | 26/10/24 |
| 6617 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353529 | 26/10/24 |
| 6618 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353571 | 26/10/24 |
| 6619 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353624 | 26/10/24 |
| 6620 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353685 | 26/10/24 |
| 6621 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353735 | 26/10/24 |
| 6622 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353811 | 26/10/24 |
| 6623 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353872 | 26/10/24 |
| 6624 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353913 | 26/10/24 |
| 6625 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150353970 | 26/10/24 |
| 6626 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150354032 | 26/10/24 |
| 6627 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150354153 | 26/10/24 |
| 6628 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | | | 1100/000 | 150354206 | 26/10/24 |
| Sub Total c/f | | €22,432.19 | €22,432.19 | | | | Mario Calleja | | | Josef Grech | |
| Total | | €22,432.19 | €22,432.19 | | | | IFFIRMAT | | | IFFIRMAT | |

Mario Calleja
IFFIRMAT
Sindku

Josef Grech
IFFIRMAT
Segretarju Eżekkuttiv

Approvati fis-Seduta Nru: 6

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

Charlot Mifsud
IFFIRMAT
Kunsillier

Dr Errol Cutajar
IFFIRMAT
Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/10/24 sa 13/11/24

| Nru. | 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 / Transcation No | Paid on |
|----------------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|--------------------------------|------------|
| | | | | DA | PF | | | | | | | | |
| 6629 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | 26/10/24 | | | | 1100/000 | 150354717 | 26/10/24 |
| 6630 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | 26/10/24 | | | | 1100/000 | 150354789 | 26/10/24 |
| 6631 | Employee and Councillors (amount included in cell 6613) | | | DA | PF | Allowances, Salaries October 2024 | 26/10/24 | | | | 1100/000 | 150354872 | 26/10/24 |
| 6632 | Pullicin Developers Ltd | € 259.60 | € 259.60 | D | PF | Hiring of skip | 28/10/24 | 5721 | | 7834 | 2240/000 | 150548149 | 28/10/24 |
| 6633 | Maltapost | € 28.00 | € 28.00 | D | PF | 400 stamps at 0.07c | 28/10/24 | | | | 2620/000 | 15827 | 28/10/24 |
| 6634 | Mr Keith Pavia | € 146.94 | € 146.94 | D | PF | Refund of expenses keyboards and mopusepad for customer care | 31/10/24 | | | | 2240/000 | 150712537 | 31/10/24 |
| 6635 | J&P Grech | € 33.96 | € 33.96 | D | PF | Consumables | 4/11/24 | 126292 | | | 2240/000 | 150926267 | 4/11/2024 |
| 6636 | CIR | € 7,991.20 | € 7,991.20 | DA | PF | F55 September 2024 | 26/10/24 | | | | 1501/000 | 15826 | 26/10/24 |
| 6637 | Mr Marlon Abela | € 62.97 | € 62.97 | D | PF | Refund of exepnses keyboards and mousepad for Mayor | 11/05/2024 | | | | 2620/000 | 150972747 | 11/05/2024 |
| 6638 | Mr Keith Pavia | € 89.00 | € 89.00 | D | PF | Refund of exepnses vacuum cleaner | 11/06/2024 | | | | 2240/000 | 151014842 | 11/06/2024 |
| 6639 | Mr Keith Pavia | € 30.36 | € 30.36 | D | PF | Refund of exepnses consumables | 11/06/2024 | | | | 2240/000 | 151015428 | 11/06/2024 |
| 6640 | DOI | € 10.00 | € 10.00 | DA | PF | Advert public meeting 13 November 24 | 6/11/24 | | | | 2940/000 | 151016429 | 11/06/2024 |
| 6641 | Mulberry Insurance Brokers Ltd | € 589.68 | € 589.68 | DA | PF | Insurance and Licences KLM035 | 6/11/24 | | | | 3030/000 | 151020831 | 11/06/2024 |
| 6642 | RSS Ltd | € 378.72 | € 378.72 | DA | PF | Overtime October 24 | 11/11/24 | | | | 3190/000 | 151248408 | 11/11/2024 |
| 6643 | Mr. Ryan Mangion | € 29.95 | € 29.95 | T | PF | Refund of exepnses laptop charger | 11/11/24 | | | | 2240/000 | 151248458 | 11/11/2024 |
| 6644 | Callus Garden Centre | € 4,130.00 | € 4,130.00 | T | PF | Parks and Gardens October 24 | 31/10/24 | SINV-2024-041634 | | | 3061/000 | 151288220 | 13/11/24 |
| 6645 | Koperattiva Tabelli u Sinjali | € 177.00 | € 177.00 | T | PF | Traffic Signs | 24/10/24 | 31626 | | 7890 | 2311/000 | 151288304 | 14/11/24 |
| 6646 | Mr Giovanni Camilleri | € 2,464.00 | € 2,464.00 | T | PF | Blacksmith works | 11/11/2024 | 322 | | 7909 | 2240/000 | 151288304 | 14/11/24 |
| 6647 | Mr Giovanni Camilleri | € 1,408.00 | € 1,408.00 | T | PF | Blacksmith works | 11/11/2024 | 317 | | 7908 | 2240/000 | 151288356 | 14/11/24 |
| 6648 | Mr Saviour Mifsud | € 560.50 | € 560.50 | T | PD | Grass Cutting Non urban roads Wied iz-ziju | 31/10/24 | 77 | | 7876 | 3045/000 | 151288446 | 14/11/24 |
| 6649 | Mr. Antoine Xerri | € 1,906.88 | € 1,906.88 | T | PF | Public Convenience Ocotber and Extra Hours | 23/10/24 | 85-2024 | | | 3053/000 | 151288566 | 14/11/24 |
| 6650 | Mr Jimmy Muscat | € 3,077.67 | € 3,077.67 | T | PF | Bulky Refuse October 24 | 31/10/24 | 010/24 | | | 3042/000 | 151288644 | 14/11/24 |
| 6651 | Ms. Doreen Mintoff | € 236.00 | € 236.00 | T | PF | M4 funding co financing application | 8/11/24 | 24-038 | | | 3160/000 | 151288722 | 14/11/24 |
| 6652 | Ms. Doreen Mintoff | € 1,050.20 | € 1,050.20 | T | PF | Accounting November 24 | 8/11/24 | 24-037 | | | 3160/000 | 151288722 | 14/11/24 |
| 6653 | Nexos Lighting | € 10,155.99 | € 10,155.99 | T | PF | Street Lighting | 23/10/24 | 1685 | | | 3058/000 | 151746519 | 22/11/24 |
| Sub Total c/f | | €34,816.62 | €34,816.62 | | | | | Mario Calleja | | | Josef Grech | | |
| Sub Total b/f | | €22,432.19 | €22,432.19 | | | | | IFFIRMAT | | | IFFIRMAT | | |
| Total | | €57,248.81 | €57,248.81 | | | | | Sindku | | | Segretarju Ezekuttiv | | |

Approvati fis-Seduta Nru: 6

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

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
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| 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 / Transaction No | Paid on |
|----------------------|-------------------------------|-------------------------|-------------------|--------------|--|------------------|---------------|-------------|--------------------------|--------------------------------|----------|
| 6654 | Dalli Advocates | € 112.10 | € 112.10 | D PF | Report to auditors (for Year 2023) | 30/10/24 | 1474 | | 3140/000 | 151288935 | 14/11/24 |
| 6655 | Dr Frank Psaila | € 428.12 | € 428.12 | T PF | Contracts Manager October 24 | 31/10/24 | 069/24 | | 3690/000 | 151289013 | 14/11/24 |
| 6656 | Ms Diane Marie Buttigieg | € 499.38 | € 499.38 | K PF | Service of librarian July 24 | 25/8/24 | 7 | | 2995/000 | 151289109 | 14/11/24 |
| 6657 | Ms Diane Marie Buttigieg | € 403.44 | € 403.44 | K PF | Service of librarian Saturdays August 24 | 25/10/24 | 8 | | 2995/000 | 151289109 | 14/11/24 |
| 6658 | Ofici | € 1,033.44 | € 1,033.44 | K PF | Cartridges | 26/9/24 | INV148791-24I | 7855 | 2620/000 | 151289151 | 14/11/24 |
| 6659 | Urban Imports and Maintenance | € 457.84 | € 457.84 | D PF | Road Humps | 28/10/24 | 2386 | 7905 | 2240/000 | 151331017 | 13/11/24 |
| 6660 | Mr Joseph Farrugia | € 1,829.00 | € 1,829.00 | D PF | Gypsum Board for Council outside | 11/4/24 | | 7904 | 2240/000 | 15828 | 14/11/24 |
| 6661 | Ecopure Ltd | € 40.50 | € 40.50 | D PF | Water | 1/11/24 | 1146849 | | 2240/000 | 151331112 | 15/11/24 |
| 6662 | Bitmac Ltd | € 451.20 | € 451.20 | D PF | Instant Road Repairs | 31/10/24 | INV158035 | 7892 | 2240/000 | 151289274 | 14/11/24 |
| 6663 | JP Baldacchino | € 32.88 | € 32.88 | D PF | Consumables | 24/10/24 | 331523 | 7891 | 2240/000 | 151289347 | 14/11/24 |
| 6664 | Marsaskala F.C | € 4,000.00 | € 4,000.00 | D PF | Coaching service by nursery season 1 Jan 24 to 30 Sep 24 | 24/10/24 | | | 3690/000 | 151331350 | 15/11/24 |
| 6665 | Bava Holdings Ltd | € 5,639.75 | € 5,639.75 | T PF | Remaning balance on Aluminium Fence | 23/10/24 | 1114 | | 7100/000 | 151331413 | 15/11/24 |
| 6666 | 2xl Software Solutions Ltd | € 808.30 | € 808.30 | D PF | Sage evolution | 21/10/24 | INV20241013 | | 2240/000 | 151289439 | 14/11/24 |
| 6667 | Avantech Ltd | € 49.45 | € 49.45 | D PF | FSMA image runner 2930 November | 7/11/24 | 310702 | | 2620/000 | 151289531 | 14/11/24 |
| 6668 | Mr. Johnny Buhagair | € 4,000.00 | € 4,000.00 | T PF | Rent of Training Centre 1st November 2024 to 31 May 25 | 30/10/24 | | | 2400/000 | 151289751 | 14/11/24 |
| 6669 | JS Hardware Store | € 36.84 | € 36.84 | D PF | Consumables | 31/10/24 | M290183 | 7903 | 2240/000 | 151289856 | 14/11/24 |
| 6670 | JS Hardware Store | € 13.04 | € 13.04 | D PF | Consumables | 29/10/24 | M290180 | 7900 | 2240/000 | 151289856 | 14/11/24 |
| 6671 | JS Hardware Store | € 4.12 | € 4.12 | D PF | Consumables | 1/11/24 | M290189 | 7893 | 2240/000 | 151289856 | 14/11/24 |
| 6672 | The Ironmongery | € 20.40 | € 20.40 | D PF | Consumables | 28/10/24 | SA272948 | 7895 | 2240/000 | 151289950 | 14/11/24 |
| 6673 | The Ironmongery | € 396.94 | € 396.94 | D PF | Consumables | 29/10/24 | SA273088 | 7901 | 2240/000 | 151289950 | 14/11/24 |
| 6674 | Tm Ironmongery | € 139.90 | € 139.90 | D PF | Consumables | 11/7/24 | 230A | 7906 | 2240/000 | 151338364 | 14/11/24 |
| 6675 | ERS Ltd | € 4,757.76 | € 4,757.76 | D PF | Cleaning of water culvert Area 1 and Area 2 | 12/11/24 | 589/24 | 7888 | 2240/000 | 151338876 | 14/11/24 |
| Sub Total c/f | | €25,154.40 | €25,154.40 | | | Mario Calleja | | | | Josef Grech | |
| Sub Total b/f | | €57,248.81 | €57,248.81 | | | IFFIRMAT | | | | IFFIRMAT | |
| Total | | €82,403.21 | €82,403.21 | | | Sindku | | | | Segretarju Eżekuttiv | |

Approvati fis-Seduta Nru: 6

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

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