

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.08.24 - 17.09.24

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Department of Information		10.00		Advert on government gazette - DiverseFest						
2 Silvan Carabott		60.00		Fjuri Festa San Gejtanu u Madonna Tas-Samra	1174	18.08.24				
3 ISPY		35.40		Callout - CCTV Maria Assumpta	7341	14.08.24				
4 NIBE Beverages Ltd		15.00		Aquani water tanks	1501121	14.08.24				
5 A.A. Tyre Services		83.00		Tyre repair for HMR 111		20.08.24				
6 Arkafort Ltd		100.89		Telecom Voice - Hosted PBX & SIP Trunks - Aug '24	20404	17.08.24				
7 Eric Cortis		2,358.82		Rinovar tas-Sala tal-Kunsill	1538	06.03.24				
8 John Desira		802.40		Tisqija pjanti - bowser	46, 47, 48, 49, 50, 51, 52, 53	20.08.24				
9 Carmelo Borg		461.50		Maintenance work	49	20.08.24				
10 Sports Experience		1,269.10		Expenses for Penalty Shoot-out 2024	1139	05.07.24				
11 Hamrun Spartans FC Daikin School of Excellence		300.00		Organisation of summer camp - ground rent	1	18.06.24				
12 Commissioner of Police		126.38		Officers for the transportation of St Gaetan statue	12007	21.08.24				
13 Ozo Security Ltd		88.50		CiT trips - Jul '24	2218	31.07.24				
14 Farada Ltd		5,841.00		Cleaning Services	349,348,347,346,326	09.04.24				
15 LESA		698.68		1172024673						
16 Lands Authority		424.07		173971, 174493, 175129						
17 Housing Authority		478.62		138761, 138792, 138813, 138897, 138943						
18 Smart Office Supplies Ltd		435.30		Stationery	208003	21.08.24				
Total		€0.00								
		€13,588.66								
		€13,588.66								

Sindku

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Approvati fis-Seduta Nru:

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

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19 JC Ironmongery	534.85			Ironmongeries	62004963	03.07.24			
20 Vincenzo Cutajar	72.50			Reimbursement for car tyre damage					
21 Saviour Mifsud	820.10			5 skips - July '24	138	31.07.24			
22 Saviour Mifsud	495.60			Extra cleaning services in various roads - June '24	213	30.06.24			
23 Saviour Mifsud	519.20			Extra cleaning services in various roads - July '24	214	31.07.24			
24 Saviour Mifsud	2,426.74			Cleaning and Maintenance of Public Convenience - July '24	1179	31.07.24			
25 Saviour Mifsud	2,332.38			Cleaning and Maintenance of Public Convenience - Extra attendant - July '24	1180	31.07.24			
26 Saviour Mifsud	3,347.53			Street Cleaning Services - Plus Cola - July '24	1181	31.07.24			
27 Saviour Mifsud	1,104.48			Street Cleaning Services - Extra evenings - July '24	1182	31.07.24			
28 Saviour Mifsud	336.00			Street Cleaning Services - Extra Sundays - July '24	1183	31.07.24			
29 Saviour Mifsud	413.00			Rental of mobile toilets - Festa Kuncizzjoni	214a	31.07.24			
30 Charlo' Gerada	13,496.48			Fixing and installation of poles in Triq il-Kbira San Guzepp	969	26.08.24			
31 Regjun Nofsinhar	4,866.42			Tipping Fees - mixed, organic waste for June '24	6A	30.06.24			
32 Regjun Nofsinhar	15,880.91			Tipping Fees - mixed, organic, recyclable, glass waste for June '24	6B	30.06.24			
33 JC Ironmongery	36.78			Ironmongeries	62004974	22.08.24			
34 Print Right Ltd	367.50			Flyers Kuncizzjoni - Millied	1116	12.03.24			
35 Blooming Garden Ltd	395.54			Tulbaghia plants	39579	26.08.24			
36 Marix	55.06			Ironmongeries	45338, 45392, 45404, 45405	27.08.24			
Sub Total c/f	€0.00	€47,501.07							
Sub Total b/f	€0.00	€13,588.66							
Total	€0.00	€61,089.73							

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54 Employee 4		1,156.20		Payroll 9						
55 Employee 5		1,180.81		Payroll 9						
56 Employee 6		744.76		Payroll 9						
57 Employee 7		744.76		Payroll 9						
58 Employee 8		1,292.36		Payroll 9						
59 Employee 9		1,001.91		Payroll 9						
60 Employee 10		528.24		Payroll 9						
61 Commissioner of Inland Revenue		4,308.96		FS5 for the month of September '24						
62 Sharon Mulvaney		678.96		Librarian Services for the month of August '24						
63 Maria Sefora Pisani		1,612.00		Educational Services		05.09.24				
64 Commissioner of Police		42.13		Additional extra hour for the transportation of St Gaetan statue		29.08.24	12040			
65 NIBE Beverages Ltd		20.00		Water tanks		30.08.24	1507040			
66 Corporate Assurance Ltd		346.63		Book-keeping and payroll services for August '24		31.08.24	24057			
67 PL Joeline Pace Ciscaldi		139.74		Legal fees for services of legal procurator for certification of documents		19.08.24	1			
68 App-Raiser Digital		70.80		Mobile app - Aug '24		01.09.24	1222			
69 Datatrak IT Services		36.96		Pre-region tickets paid between 01.08.24 - 31.08.24 as per LC contract		31.08.24	1015424			
		€0.00								
		€13,905.22								
		€0.00								
		€73,639.88								
		€0.00								
		€87,545.10								

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73 Resource Support & Services Ltd		114.41		Overtime duties for James Xuereb - Aug '24	23715	02.09.24				
74 Jimmy Muscat		1,005.05		Bulky Refuse for the month of Aug '24	8	31.08.24				
75 Antoine Zahra		4,300.00		Iron railings - Triq il-Kbira San Guzepp		20.08.24				
76 Hamrun Liberty S.C.		80.00		Reklam - Programm tal-Festa '24						
77 Mike Service Station		21.00		Fuel for vans - Aug '24	69428, 69449, 69533, 69685, 69953, 70028	28.08.24				
78 ARMS Ltd		334.23		HLC, Duke of Edinburgh Street - 411000039371 - 11.03.23-01.06.23	38985038	26.08.24				
79 ARMS Ltd		954.79		HLC, Duke of Edinburgh Street - 411000039371 - 02.06.23-05.09.23	38985040	26.08.24				
80 Malta Tourism Authority		40.00		1992402738						
81 Housing Authority		187.39		139092, 176262						
82 Lands Authority		120.42		175473, 175841, 175472, 176605						
83 LESA		2,464.35		1172024674						
84 SENC Flag Printing		320.96		Hand flags - 800 years Festa Frangiskani	1950	05.09.24				
85 Piacentini Travel		2,145.00		Transport for Serrone						
86 GO plc		43.29		Internet for cameras in Triq Joseph Abela Scolaro - 41026640	92962190	01.09.24				
87 Epic Communications Ltd		33.49		Internet - CCTV cameras Pjazza San Pawl - Aug '24	13650196092024.00	01.09.24				
88 Melita Ltd		447.58		Office fixed lines & CCTV Cameras (Triq Kappilan Mifsud, Triq Alexander, Triq Oormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Sep '24	117498282	01.09.24				
Sub Total c/f	€ -	€12,611.96								
Sub Total b/f	€0.00	€87,545.10								
Total	€0.00	€100,157.06								

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