

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data : 21.05.24 sa 09.07.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
				D	PF					
1	Daniel darmanin	€120.00	€120.00	D	PF	Konsulent PA -May, June	30.06.24	30.06.24		BT
2	Justin Attard	€120.00	€120.00	D	PF	Konsulent PA -May,June	30.06.24	30.06.24		BT
3	Gaetano Camilleri Petrol Station	180	180	D	PF	Use of personal vehicle May, June	30.06.24	30.06.24		BT
		45	45							
4	Gaetano Camilleri Petrol Station	€16.00	€16.00	D	PF	Fuel	21.06.24 3.06.24	133035 133304		BT
5	Cash	€208.22	€208.22	D	PF	May, June petty cash	30.06.24	30.06.24		BT
6	Ignatius Farrugia	€481.66	€481.66	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
7	Marisa D'Amato	€400.00	€400.00	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
8	Kaydem Schembri	€300.00	€300.00	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
9	Tiffany Attard	€300.00	€300.00	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
10	Joseph D'Amato	€340.00	€340.00	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
11	Kenneth Farrugia	€300.00	€300.00	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
12	Kyle Mifsud	€300.00	€300.00	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
13	Dino Bonnici	€300.00	€300.00	D	PF	Allowance - May ,June	30.06.24	30.06.24		BT
14	Albert Cachia	€196.00	€196.00	D	PF	Mithna attendant - May	30.06.24	30.06.24		BT
15	Dorian Baldacchino	€48.00	€48.00	D	PF	Mithna attendant - May	30.06.24	30.06.24		BT
16	Albert Cachia	€56.00	€56.00	D	PF	Mithna attendant - June	30.06.24	30.06.24		BT
17	Dorian Baldacchino	€72.00	€72.00	D	PF	Mithna attendant - June	30.06.24	30.06.24		BT
18										BT
19	Cleansing and Maintenance	€3,006.64	€3,006.64	T	PF	May street cleaning	1.06.24	140/24		BT
20	Cleansing and Maintenance	€9,583.34	€9,583.34	T	PF	June street cleaning , bins, grass cutti	1.07.24	1037026		BT
	Sub Total c/f	€16,147.86	€16,147.86							
	Total	€16,147.86	€16,147.86							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part

Kunsillier

Kunsillier

Daniel Muscat

Jeremy Colanta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.05.24 sa 09.07.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21	Charles Baldacchino	€12,208.73	€12,208.73	T	PF	Patching	26.06.24	ZRQ05-24		BT
22	Charles Baldacchino	€9,292.74	€9,292.74	T	PF	Patching	23.04.24	ZRQ04-24		BT
23	Joseph gili	€531.00	€531.00	D	PF	Risk assessment - Wesgha F.Bugeja	31.05.24	ZLCMay24		BT
24	All Clean Services Ltd	€158.24	€158.24	D	PF	May office cleaning	01.06.24	4487		BT
25	BOLT Business	€22.00	€22.00	D	PF	Taxi service - related to Council meetings	31.05.24	2250		BT
26	BOLT Business	€33.30	€33.30	D	PF	Taxi service - related to Council meetings	30.06.24	2856		BT
27	Jason busuttil	€1,203.60	€1,203.60	D	PF	Water bowser - May	21.06.24	276		BT
28	GO plc	€16.50	€16.50	D	PF	March - 21647146	02.06.24	90827362		BT
29	GO plc	€176.54	€176.54	D	PF	March calls	02.06.24	90824718		BT
30	GO plc	€16.50	€16.50	D	PF	May - 21647146	02.06.24	91748868		BT
31	GO plc	€177.51	€177.51	D	PF	May calls	02.06.24	91746337		BT
32	Koperattiva Tabelli u Sinjali	€213.32	€213.32	T	PF	Road markings	10.05.24	30952		BT
33	Koperattiva Tabelli u Sinjali	€406.92	€406.92	T	PF	Road markings	13.05.24	30953		BT
34	Koperattiva Tabelli u Sinjali	€68.16	€68.16	T	PF	Road markings	30.04.24	30883		BT
35	Koperattiva Tabelli u Sinjali	€654.95	€654.95	T	PF	Road markings	30.04.24	30882		BT
36	Koperattiva Tabelli u Sinjali	€169.72	€169.72	T	PF	Road markings	17.05.24	30968		BT
37	Koperattiva Tabelli u Sinjali	€49.88	€49.88	T	PF	Road markings	17.05.24	30969		BT
38	Koperattiva Tabelli u Sinjali	€381.25	€381.25	T	PF	Road markings	04.04.24	30869		BT
39	Koperattiva Tabelli u Sinjali	€115.18	€115.18	T	PF	Road markings	04.04.24	30866		BT
40	LESA	€11.65	€11.65	D	PF	May pre regional tickets	17.06.24	9246		BT
	Sub Total c/f	€25,907.69	€25,907.69							
	Sub Total b/f	€16,147.86	€16,147.86							
	Total	€42,055.55	€42,055.55							

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 24.04.24 sa 09.07.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Stepnshop	€27.64	€27.64	D	PF	Hospitality	19.06.24	46		BT
42	Silvar Construction & Services	€401.20	€401.20	T	PF	Railing and manhole cover	29.05.24	23_24		BT
43	Silvar Construction & Services	€359.90	€359.90	T	PF	Manhole cover - Triq il-Karmnu	18.06.24	25_24		BT
44	ARMS LTD	€92.52	€92.52	D	PF	Space in front of st John chapel-23.04	10.06.24	38538353		BT
45	ARMS LTD	€290.39	€290.39	D	PF	Mithna xarolla - 23.12.23-9.04.24	3.06.24	38520882		BT
46	ARMS LTD	€123.86	€123.86	D	PF	outdoor gym - 17.02.24- 19.04.24	24.05.24	38450757		BT
47	ARMS LTD	€21.05	€21.05	D	PF	gnien nigret road - 11.02.24-11.04.24	14.05.24	38389628		BT
48	ARMS LTD	€42.93	€42.93	D	PF	Pjazza tas salib - 3.03-31.05.24	4.07.24	38707835		BT
49	Nexos & Co LTD	€4,312.88	€4,312.88	D	PF	Lighting - Pageant	01.04.24	27336		BT
50	Datatrak IT services	€18.94	€18.94	D	PF	May pre regional tickets	31.05.24	1015350		BT
51	Homemate	€165.00	€165.00	D	PF	Recycling pedal bin	03.06.24	426658		BT
52	Cassar Bargains	€11.60	€11.60	D	PF	Ice for funrun	2.06.24	2.06.24		BT
53	Southern Strawberry	€25.00	€25.00	D	PF	Fruit for funrun	01.06.24	1.06.24		BT
54	Environmental Landscapes Consortium Ltd	€1,050.20	€1,050.20	D	PF	Ivy and irrigation	5.06.24	33887		BT
55	Medina Healthcare Ltd	€31.86	€31.86	D	PF	Hand wash	3.06.24	56180		BT
56	Timing by arrts	€988.99	€988.99	D	PF	Fun run bibs, finish and start	3.06.24	SI240027		BT
57	ERS LTd	€236.00	€236.00	D	PF	Bins for funrun	3.06.24	268/24		BT
58	Marion Farrugia	€31.70	€31.70	D	PF	Cat kennel, plastic toilet bags	6.06.24	6.06.24		BT
59	The Gofer	€22.19	€22.19	D	PF	Stationery	12.06.24	31910		BT
60	LESA	€2,101.40	€2,101.40	D	PF	Warden services - funrun	11.06.24	9113		BT
	Sub Total c/f	€10,355.25	€10,355.25							
	Sub Total b/f	€42,055.55	€42,055.55							
	Total	€52,410.80	€52,410.80							

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Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti

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61	Greenpak Co - op	€590.00	€590.00	D	PF	May collection service	31.05.24	33027		BT
62	Greenpak Co - op	€29.50	€29.50	D	PF	May LC ibins	31.05.24	33043		BT
63	Melita business	€20.06	€20.06	D	PF	June invoice	01.06.24	117111206		BT
64	Angelo Saliba	€118.00	€118.00	D	PF	Transport services - Palazz tal-President	29.05.24	29.05.24		BT
65	Angelo Saliba	€82.60	€82.60	D	PF	Transport services - Minibus Ta qali	11.05.24	11.05.24		BT
66	Group 4 Security Services	€403.56	€403.56	D	PF	Cash collection - may	31.05.24	34937		BT
67	Group 4 Security Services	€60.60	€60.60	D	PF	Call out charges	31.05.24	61067		BT
68	Group 4 Security Services	€53.10	€53.10	D	PF	Call out charges	31.05.24	61082		BT
69	Group 4 Security Services	€313.88	€313.88	D	PF	Cash collection - june	30.06.24	35117		BT
70	Robert Zammit	€265.68	€265.68	D	PF	May library attendant	1.06.24	69		BT
71	Robert Zammit	€236.16	€236.16	D	PF	June library attendant	1.07.24	70		BT
72	The Gofer	€22.19	€22.19	D	PF	Stationery	17.06.24	31930		BT
73	Christopher Falzon	€110.00	€110.00	D	PF	Tender docs	1.07.24	338		BT
74	Dennis Scicluna	€568.40	€568.40	D	PF	Pruning of trees	28.03.24	28.03.24		BT
75	Regjun Punent	€5,579.15	€5,579.15	T	PF	Mixed waste - March	11.06.24	249		BT
76	Regjun Punent	€11,427.12	€11,427.12	T	PF	Tipping fees - March	11.06.24	259		BT
77	Regjun Punent	€9,589.62	€9,589.62	T	PF	Tipping fees - February	19.04.24	233		BT
78	Regjun Punent	€4,483.79	€4,483.79	T	PF	Mixed waste - February	19.04.24	223		BT
79	Regjun Punent	€11,959.06	€11,959.06	T	PF	Tipping fees - april	02.07.24	285		BT
80	Regjun Punent	€5,716.50	€5,716.50	T	PF	Mixed waste - april	02.07.24	275		BT
	Sub Total c/f	€51,628.97	€51,628.97							
	Sub Total b/f	€52,410.80	€52,410.80							
	Total	€104,039.77	€104,039.77							

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81	Julianne Baldacchino	€120.00	€120.00	D	PF	Junior Sciene club - May	31.05.24	8		BT
82	Antoine Cassar	€300.00	€300.00	D	PF	Plumbing works	31.05.24	45		BT
83	Global Health Services	€237.48	€237.48	D	PF	Ambulance service - funr run, carnival activity	13.06.24	Jan-24		BT
84	Melissa Bonello	€120.00	€120.00	D	PF	Junior Sciene club - May	31.05.24	8		BT
85	Melissa Bonello	€120.00	€120.00	D	PF	Junior Sciene club - april	30.04.24	7		BT
86	Cassar Florist	€25.00	€25.00	D	PF	Bouquet	13.05.24	13745		BT
87	Mario Mallia	€116.12	€116.12	T	PF	Bollard - triq pp saydon	9.06.24	2918		BT
88	Mario Mallia	€2,203.49	€2,203.49	T	PF	Benches, mirrors, signs	9.06.24	2917		BT
89	Mario Mallia	€8,985.83	€8,985.83	T	PF	Rubber tiles - Triq Mons Pullicino	9.06.24	2920		BT
90	Mario Mallia	€135.11	€135.11	T	PF	Road signs	9.06.24	2919		BT
91	Mario Mallia	€1,114.22	€1,114.22	T	PF	Works in Gnien Mario Schembri	9.06.24	2921		BT
92	Mario Mallia	€867.75	€867.75	T	PF	Road signs	9.06.24	2922		BT
93	Mario Mallia	€137.63	€137.63	T	PF	Road signs	9.06.24	2923		BT
94	Mario Mallia	€650.18	€650.18	T	PF	Road signs	9.06.24	2924		BT
95	Mario Mallia	€114.46	€114.46	T	PF	Works in Triq il -Kbira k/m Trqi San Luqa	9.06.24	2916		BT
96	Communique	€221.84	€221.84	D	PF	Letterheads	28.06.24	5839		BT
97	Alka ceramics	€212.40	€212.40	D	PF	Street names	01.07.24	7782		BT
98	Charles Tanti	€260.00	€260.00	D	PF	Sound - funrun	11.06.24	11.06.24		BT
99	Advanced Telesystems	€1,894.83	€1,894.83	D	PF	Photocopier agreement	61702	24.05.24		BT
100	Borg & Associates	€2,025.33	€2,025.33	D	PF	Professional fees - case Debono vs Ag	24-047	26.06.24		BT
	Sub Total c/f	€19,861.67	€19,861.67							
	Sub Total b/f	€104,039.77	€104,039.77							
	Total	€123,901.44	€123,901.44							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Pari

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D. Lucret

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Segretarju Ezekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.04.24 sa 09.07.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
101	Happy paws	€50.00	€50.00	D	PF	Membership card	16.04.24	912		BT
102	Happy paws	€50.00	€50.00	D	PF	Membership card	19.06.24	1420		BT
103	Wecare WAste services	€283.20	€283.20	D	PF	Hiring of skios	07.07.24	321		BT
104	Kevin Farrugia	€5,102.45	€5,102.45	T	PF	April bulky refuse	30.04.24	Apr-24		BT
105	Frans Gardening	€873.00	€873.00	D	PF	Flowers, soil and pots	4.07.24	56		BT
106	Emanuel Grech	€1,034.92	€1,034.92	D	PF	Electrical fittings - Hal millieri	8.07.24	561096		BT
107	Demsey ltd	€3,219.71	€3,219.71	D	PF	Aluminium works	27.06.24	24-116		BT
108	Vincent Carabott	€500.00	€500.00	D	PF	Ghana - Activity @ Mithna Xarolla	2.06.24	2.06.24		BT
109	Dr Matthew Brincat	€75.00	€75.00	D	PF	Commissioner - Mayors/Vice ceremony	1.07.24	1.07.24		BT
110	Local council 's assc	€137.50	€137.50	D	PF	Polza Assigurazzjoni 2024 - new councillors, staff	2.07.24	2.07.24		BT
111	Local council 's assc	€860.00	€860.00	D	PF	Group life policy 2024	2.07.24	2.07.24		BT
112	Vincent Carabott	€413.00	€413.00	D	PF	Pruning	4.07.24	4.07.24		BT
113	Lands Authority	€500.00	€500.00	D	PF	Gibjun sites 22.06.24-21.06.25	03.06.24	2052268		BT
114	Lands Authority	€280.00	€280.00	D	PF	site @ Triq San Andrija - 24.06.24-23	3.06.24	2052269		BT
115	Doreen Mintoff	€389.40	€389.40	T	PF	June accountancy services	3.07.24	24-019		BT
116	Doreen Mintoff	€389.40	€389.40	T	PF	July accountancy services	3.07.24	24-020		BT
117	Nexos Street Lighting	€2,121.55	€2,121.55	T	PF	Maint of street lighting	13.05.24	1661		BT
118	David Vella	€4,779.87	€4,779.87	D	PF	Pruning	30.04.24	24		BT
119	Marisa Curmi	€125.00	€125.00	D	PF	Jum iz-Zurrieq wreaths, flower bouqu	02.07.24	24/0087		BT
120	Angelo Caruana	€80.00	€80.00	D	PF	Photographer service - mayor/vice mayor cerimony	5.07.24	73		BT
	Sub Total c/f	€21,264.00	€21,264.00							
	Sub Total b/f	€123,901.44	€123,901.44							
	Total	€145,165.44	€145,165.44							

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121	EPIC Co LTd	€151.49	€151.49	D	PF	June bill	1.07.24	1332039307	BT
122	EPIC Co LTd	€151.49	€151.49	D	PF	May bill	1.06.24	1317537506	BT
123	EPIC Co LTd	€5.76	€5.76	D	PF	SMS club	30.06.24	21004211	BT
124	Ctronics	€709.00	€709.00	D	PF	Laptop	20.06.24	3937	BT
125	Mario Mallia	€302.08	€302.08	T	PF	Dog bin - Triq Fra G Zammit	20.06.24	2931	BT
126	Mario Mallia	€2,018.48	€2,018.48	T	PF	Bench - Triq il-Kangu, bollard	20.03.24	2934	BT
127	Mario Mallia	€1,077.34	€1,077.34	T	PF	Speed moderators	20.06.24	2933	BT
128	Ishine Deep Cleaning	€486.16	€486.16	D	PF	Dry cleaning - carpets and curtains	10.07.24	21816	BT
129	Step n shop	€15.40	€15.40	D	PF	Hospitality	10.07.25	47	BT
130	Vincent Farrugia	€725.82	€725.82	D	PF	Damaged water culverts -B Grotto av	5.06.24	5.06.24	BT
131	Emanuel Busuttil	€85.81	€85.81	D	PF	Soft drinks	3.07.24	3.07.24	BT
132	Catherine Portelli	€50.00	€50.00	D	PF	Jum iz-Zurrieq mass	01.06.24	01.06.24	BT
133	Fiorella Mifsud Saydon	€50.00	€50.00	D	PF	Jum iz-Zurrieq mass	01.06.24	01.06.24	BT
134	Melita business	€276.31	€276.31	D	PF	July adsl service	01.07.24	117268693	BT
135									
136									
137									
138									
139									
140									
	Sub Total c/f	€6,105.14	€6,105.14						
	Sub Total b/f	€145,165.44	€145,165.44						
	Total	€151,270.58	€151,270.58						

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Sindku

D. Farol

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141						Payments done				
142										
143	DOI	€10.00	€10.00	D	PF	Advert				BT
144	Grow 10 trees	€750.00	€750.00	D	PF	Plants				BT
145	DOI	€10.00	€10.00	D	PF	Advert				BT
146	ERA	€100.00	€100.00	D	PF	Application				BT
147	Transport Malta	€660.80	€660.80	D	PF	Enforcement offices - 4th and 5th June				BT
148	Maltapost	€5,150.00	€5,150.00	D	PF	Vouchers for musicians				BT
149	Dr Navarro	€6,000.00	€6,000.00	D	PF	Promise of sale				9966
150	Gaetana Cassar	€280.00	€280.00	D	PF	Flag				BT
151	Victor Galea	€45.74	€45.74	D	PF	Damage of facade				BT
152	Inland Revenue Dept	€10,442.82	€10,442.82	D	PF	April , May , June tax and ni				9967
153	Tal-Pjazza	€31.00	€31.00	D	PF	Hospitality - council meeting - june				BT
154	KBL	€1,499.78	€1,499.78	D	PF	Kits for youth nursery zurrieq fc				BT
155	KBL	€613.60	€613.60	D	PF	Kits for youth nursery zurrieq fc				BT
156										
157										
158										
159	Mayor	€2,345.62	€2,345.62	D	PF	Onor and allowance - May, June				BT
160	Executive Secretary & Clerical staff	€13,849.00	€13,849.00	D	PF	Salaries May, June inc bonus				BT
	Sub Total c/f	€41,788.36	€41,788.36							
	Sub Total b/f	€151,270.58	€151,270.58							
	Total	€193,058.94	€193,058.94							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Parl

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier