

Data: 09.07.24-06.08.24

	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. Taç-Ċekk
1	Mayor Hon	€1,090.81	€1,090.81	DA	PF	Hon ren for Jul 2024	26.07.24			1100	BT
2	Salaries	€16,817.05	€16,817.05	DA	PF	Salaries + O/T for Jul 2024	26.07.24				BT
3	Commissioner for Inland Revenue	€7,008.60	€7,008.60	DA	PF	FSS + NI for Jul 2024	26.07.24			1500	BT
4	Anton Zarb	€929.84	€929.84	D	PF	Benches	17.06.24	AZ 63-24			BT
5	Anton Zarb	€100.68	€100.68	D	PF	Leg for bench	25.07.24	77-24			BT
6	Arcituretech Ltd	€442.50	€442.50	D	PF	Fresh plans - Triq il-Labour - zebra crossing	17.06.24	2382-2		3130	BT
7	Arcituretech Ltd	€759.05	€759.05	D	PF	Professional fees - Triq Luqa Briffa	05.08.24	1977-6		3130	BT
8	Arms Ltd	€21.04	€21.04	DA	PF	CCTV Triq il-Marrubja 17.04.24-13.06.24	24.07.24	38808874		2140	BT
9	Arms Ltd	€334.16	€334.16	DA	PF	LC offices - 23.03.24 - 15.06.24	18.07.24	38792974		2140	BT
10	Avantech Limited	€214.14	€214.14	D	PF	Photocopies IRAC37251	24.07.24	306857		2610	BT
11	B.Grima & Sons Ltd	€250.16	€250.16	D	PF	Signs	19.07.24	10015009		2375	BT
12	B.Grima & Sons Ltd	€41.30	€41.30	D	PF	Signs	19.07.24	10015008		2375	BT
13	B.Grima & Sons Ltd	€495.60	€495.60	D	PF	Signs	19.07.24	10015007		2375	BT
14	B.Grima & Sons Ltd	€28.32	€28.32	D	PF	Brackets	19.07.24	10015011		2375	BT
15	B.Grima & Sons Ltd	€87.32	€87.32	D	PF	Signs	26.07.24	10015043		2375	BT
16	B.Grima & Sons Ltd	€162.84	€87.32	D	PF	Signs	25.07.24	10015041		2375	BT
17	Best Print Co. Ltd	€424.80	€424.80	D	PF	Letterheads and business cards	11.07.24	24222		2620	BT
18	Charlot Giordimaina	€1,100.00	€1,100.00	D	PF	Skip hire 06.06.24, 19.06.24, 09.07.24	18.07.24	c52		3400	BT
19	Complete Supplies	€22.95	€22.95	D	PF	Rubber stamp	15.07.24	86594		2620	BT
20	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office July 2024	10.07.24	PR2407-002522		3110	BT
21	Darna Properties Ltd	€25,301.78	€25,301.78	D	PF	Restoration works at Gnien Tal-Kmand	16.07.24	42		7144>003	BT
22	Dolceria Appetitosa	€1,790.20	€1,790.20	D	PF	Event at Gnien tal-Kmand on 13.07.24	11.07.24	8057		3340	BT
23	F.Caruana Bros Ltd	€34.20	€34.20	D	PF	Utilities	19.07.24	75083		2210	BT
24	F.Caruana Brothers	€4.43	€4.43	D	PF	Utilities	19.06.24	74637		2210	BT
25	F.Caruana Brothers	€30.85	€30.85	D	PF	Utilities	08.07.24	74902		2210	BT
26	F.Caruana Brothers	€20.70	€20.70	D	PF	Utilities	09.07.24	74927		2210	BT
27	F.Caruana Brothers	€37.80	€37.80	D	PF	Utilities	10.07.24	74941		2210	BT
28	F.Caruana Brothers	€80.46	€80.46	D	PF	Utilities	19.07.24	75081		2210	BT
	<b>Sub Total c/f</b>	<b>€57,659.90</b>	<b>€57,584.38</b>								
	<b>Total</b>	<b>€57,659.90</b>	<b>€57,584.38</b>								

Approvati fis-Seduta Nru: 8/24

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

IFFIRMATA

Joan Agius  
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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

Data: 09.07.24-06.08.24

	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. Taç-Ċekk
29	F. Caruana Brothers	€12.39	€12.39	D	PF	Utilities	23.07.24	75147		2210	BT
30	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance				2750	BT
31	Gaetano Desira	€665.00	€665.00	D	PF	Water Bowser 02.04.24-26.06.24	24.07.24	63110		3340	BT
32	Ghaqda tan-Nar 25 ta' Novembru Zejtun	€30.00	€30.00	D	PF	Advert in Feast 2024	10.07.24	100724		2940	BT
33	Go plc	€51.08	€51.08	D	PF	Mobile charges July 24	01.07.24	92001748		2160	BT
34	Go plc	€348.44	€348.44	D	PF	LC Office, various CCTV	02.07.24	92163368		2160	BT
35	Grant Thornton	€32.00	€32.00	D	PF	Auditors report fee 2023	29.07.24	SI122193		3035	BT
36	H&S Services Limited	€1,327.50	€1,327.50	D	PF	Occupational health and safety site visits	01.04.24	1576		7240>008	BT
37	I.V. Portelli & Sons Ltd	€16.80	€16.80	D	PF	Blades	23.07.24	7687		2210	BT
38	IV Portelli & Sons Ltd	€68.47	€68.47	D	PF	Utilities	02.08.24	7755		2210	BT
39	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance				2750	BT
40	Josephine Bartolo	€991.20	€991.20	D	PF	Office cleaning for Jul24	31.07.24	11		3051	BT
41	Joyce Bartolo	€991.20	€991.20	D	PF	Cleaning of offices	31.07.24	11		3051	BT
42	Jurgen Giordimaina	€472.00	€472.00	D	PF	2 Hookloader bins hire	25.07.24	68		3400	BT
43	Kids Dreamland Malta	€354.00	€354.00	D	PF	Foam Machine	27.07.24	2186		3361	BT
44	Mario Mallia	€842.83	€842.83	D	PF	8 Road marking paint	22.07.24	2945		2314	BT
45	Matthew Gauci	€600.00	€600.00	D	PF	Flowers	10.07.24	55		3052	BT
46	Michael Chircop	€174.25	€174.25	D	PF	Toileteries	09.07.24	128012		2220	BT
47	Nello Hardware Store	€20.25	€20.25	D	PF	Utilities	20.07.24	38625		2210	BT
48	Nello Hardware Store	€80.51	€80.51	D	PF	Utilities	20.07.24	38624		2210	BT
49	Nexos Street Lighting	€5,843.32	€5,843.32	T	PF	Street maint 08.04.24-28.06.24	10.07.24	1673		3010	BT
50	P.D. Security Installations	€182.90	€182.90	D	PF	Service call out on 18.07.24	18.07.24	7515		2330	BT
51	Petty Cash for 2024	€108.18	€108.18	DA	PF	Petty cash for Jun 24	30.06.24			5010	
52	Petty cash for 2024	€211.54	€211.54	DA	PF	Petty cash for Jul 24	30.07.24			5010	
53	Regjun Nofsinhar	€5,860.76	€5,860.76	T	PF	Mixed waste collection May 24	31.05.24	5A		3041	BT
54	Regjun Nofsinhar	€413.47	€413.47	T	PF	Cemetry waste collection May 24	31.05.24	5C		3041	BT
55	Regjun Nofsinhar	€17,877.47	€17,877.47	T	PF	Tipping fees May 24	31.05.24	5B		3040	BT
56	Ronald Bezzina Cleaning Services	€4,188.06	€4,188.06	T	PF	Bulky refuse May'24	01.07.24	33		3042	BT
	<b>Sub Total c/f</b>	<b>€42,063.62</b>	<b>€42,063.62</b>								
	<b>Sub Total b/f</b>	<b>€57,659.90</b>	<b>€57,584.38</b>								
	<b>Total</b>	<b>€99,723.52</b>	<b>€99,648.00</b>								

IFFIRMATA

Joan Agius

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 8/24

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 09.07.24-06.08.24

	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. Taç-Ċekk
57	Ronald Bezzina Cleaning Services	€3,166.19	€3,166.19	T	PF	Bulky refuse June'24	01.07.24	34		3042	BT
58	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement				2750	BT
59	Silvan Carabott	€225.00	€225.00	D	PF	Bouquets for activity on 13.07.24	15.07.24	1164		3340	BT
60	Silvar Construction & Services Ltd	€2,643.20	€2,643.20	T	PF	Skip hire Triq 25 ta' Novembru	03.06.24	24_24		3400	BT
61	Simply Clean Ltd	€501.50	€501.50	D	PF	Cleaning services offices - Jun23	05.07.23	93		3055	BT
62	Simply Clean Ltd	€531.59	€531.59	D	PF	Cleaning services offices - May23	31.05.23	72		3055	BT
63	Tal-Kawwar Cash & Carry	€736.01	€503.93	D	PF	Event at Gnien tal-Kmand on 13.07.24	12.07.24	313023365		3340	BT
64	Veladrians Cleaning Services Ltd	€637.20	€637.20	D	PF	Skip hire June 24	09.07.24	11759		3052	BT
65	Veladrians Cleaning Services Ltd	€165.20	€165.20	D	PF	Waste collection from feast	18.07.24	11911		3052	BT
66	WJA Distributors	€125.00	€125.00	D	PF	Battery for blower	16.07.24	I-MU0122875		2340	BT
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
81											
	<b>Sub Total c/f</b>	<b>€8,830.89</b>	<b>€8,598.81</b>								
	<b>Sub Total b/f</b>	<b>€99,723.52</b>	<b>€99,648.00</b>								
	<b>Total</b>	<b>€108,554.41</b>	<b>€108,246.81</b>								

Approvati fis-Seduta Nru: 8/24

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joan Agius

Sindku

IFFIRMATA

Anton Falzon

Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant