

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 05/05/2024 - 29/05/2024

	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
2024-121	Vince Hardware Stores	€ 19.35	€ 19.35	D	FP	3 ramel, 3 zrur u 3 xahx	06/02/2024	307832	5985	3108	2210	143516275
2024-491	Nica Ltd	€ 187.90	€ 187.90	D	FP	Fuel - April 2024	30/04/2024	BOR10424			2750	143516275
2024-492	Kenneth Hardware Stores	€ 17.96	€ 17.96	D	FP	Wire Brush and sealer	08/05/2024	100294	6142	3270	2210	143516275
2024-493	Inserv Ltd	€ 110.92	€ 110.92	D	FP	Hand towels and toilet paper	08/05/2024	10176796	6140	3268	2220	143516275
2024-494	Cherubino Ltd	€ 187.01	€ 187.01	D	FP	Cleaning Products	07/05/2024	549518	6135	3263	2220	143516275
2024-495	WSC	€ 25.36	€ 25.36	DA	FP	Water: 19th Nov Monument: 23/01/2024 - 22/03/2024 (A)	23/04/2024	38259047	-	-	2130	143516626
2024-496	WSC	€ 101.92	€ 101.92	DA	FP	19th Nov Monument: 23/01/2024 -	23/04/2024	38259046	-	-	2140	143516700
2024-497	WSC	€ 57.82	€ 57.82	DA	FP	Library - Electricity: 23-11-2024 - 22-03-2024;	23/04/2024	38259045	-	-	2130/214	143516739
2024-498	Dieter Falzon	€ 1,405.64	€ 1,405.64	T	FP	Proposed embellishment works at public	17/04/2024	24-032			3135	143516275
2024-499	Dieter Falzon	€ 921.49	€ 921.49	T	FP	Preliminary Budget for propped railings at Bacir	08/04/2024	24-027			3135	143516275
2024-500	Dieter Falzon	€ 1,438.95	€ 1,438.95	T	FP	Proposed upgrading to lighting poles around Fuq Verdala	17/04/2024	24-033			3135	143516275
2024-501	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	06/05/2024	23104929			3053	143516275
2024-502	Songbirds & more	€ 118.70	€ 118.70	D	FP	Reimbursement to V. Galea re Pet Supplies	03/05/2024	81905			3400	142382774
2024-503	Campella	€ 10.39	€ 10.39	D	FP	Bread, Ham & Cheese	07/05/2024	192641	6138	3266	3340	143516275
2024-504	Wefi Ironmongery	€ 40.60	€ 40.60	D	FP	Ironmongeries	06/05/2024	6052024	6137	3265	2210	143516275
2024-505	Vince Hardware Stores	€ 74.52	€ 74.52	D	FP	Ironmongeries	06/05/2024	12830	6136	3264	2210	143516275
2024-506	Wefi Ironmongery	€ 34.85	€ 34.85	D	FP	2 red gloss paint, 1 bucket, 1 padlock, 3 normal keys & 3 security keys	06/05/2024	60520241	6133	3261	2210	143516275
2024-507	Image Systems Ltd	€ 198.38	€ 198.38	D	FP	Photocopier Contract No. 51525	30/04/2024	568099			2622	143516275
	School Grannies	€ 841.52	€ 841.52			School Grannies - April 2024						142637306/ 142637489/ 142637210/ 142637044
2024-514	Perit William Lewis	€ 3,023.60	€ 3,023.60	D	FP	Gnien Kottoner - Update of Design, PA Application & Update of BOQ	13/05/2024	BML001-061			3135	143516275
2024-515	360 Retail Supplies Ltd	€ 668.92	€ 668.92	D	FP	installation	09/05/2024	11685	6134	3262	7240	143516275
	Sub Total c/f	€9,520.80	€9,520.80									
	Total	€9,520.80	€9,520.80									

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2024-516	Charles Camilleri	€ 566.40	€ 566.40	D	FP	Works in Public Toilet in Triq ix- Xatt	30/04/2024	74	6084	3211	2210	143516275
2024-517	N Cordina	€ 191.16	€ 191.16	D	FP	Extra Large Garbage Bags	09/05/2024	531083	6139	3267	2220	143516275
2024-518	WSC	€ 607.08	€ 607.08	DA	FP	Council - Electricity 02/12/2023 - 05/03/2024 - Water 21/12/2023 - 01/03/2024	02/04/2024	38132672	-	-	2130/2140	143516808
2024-519	Ispy	€ 1,403.02	€ 1,403.02	D	FP	Installation of CCTV Camera in Sur San Gwann	13/05/2024	3066	5953	3075	7240	143516275
2024-520	Ispy	€ 1,403.02	€ 1,403.02	D	FP	Installation of CCTV Camera in Wesghet il-Knisja tan-Nattivita	13/05/2024	3068	5953	3075	7240	143516275
2024-521	Ispy	€ 1,403.02	€ 1,403.02	D	FP	Installation of CCTV Camera in Triq l-Irlandizi	13/05/2024	3067	5953	3075	7240	143516275
2024-522	Open Island Ltd	€ 1,132.80	€ 1,132.80	D	FP	Works in Triq l-Oratorju, Triq il-Mithna & San Gwann t'Ghuxa	08/05/2024		6120	3247	2311	143516275
2024-523	Alpha Medical	€ 270.00	€ 270.00	D	FP	CSPF 2023 - Ambulance with staff	28/02/2024	CCINV-0006	5727	2847	3370	143516275
2024-524	Alpha Medical	€ 96.00	€ 96.00	D	FP	Carnival Activity 2024 - Ambulance service	13/02/2024	AMINV-	5980	3103	3370	143516275
2024-525	Alpha Medical	€ 420.00	€ 420.00	D	FP	A Legend in the City 2023 - Ambulance Service	28/02/2024	CCINV-0008	5881	3004	3372	143516275
2024-526	Alpha Medical	€ 211.25	€ 211.25	D	FP	Charity Car Wash - Ambulance Service	28/02/2024	CCINV-007	5944	3067	3370	143516275
2024-527	Handson Systems Ltd	€ 53.10	€ 53.10	D	FP	Technical Labour - ECD928	15/04/2024	23930			2710	143516275
2024-528	Kenneth Hardware Stores	€ 22.91	€ 22.91	D	FP	Brushes & Paint and goggles	09/05/2024	100379	6143	3271	2210	143516275
2024-529	Sciberras Advocates	€ 1,180.00	€ 1,180.00	D	FP	Representation PCRB for tender of Bulky Refuse collection	18/03/2024	20240331			3140	143516275
2024-530	Flower Sales Ltd - Sherries Estates	€ 56.00	€ 56.00	D	FP	1 Plastic Cat Shelter	09/05/2024	10008596	6144	3272	3400	143516275
2024-531	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	13/05/2024	23104930	6150	3277	3053	143516275
	Sub Total c/f	€9,050.76	€9,050.76									
	Sub Total b/f	€9,520.80	€9,520.80									
	Total	€18,571.56	€18,571.56									

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2024-532	Pavia Hardware Stores	€ 53.40	€ 53.40	D	FP	3 Ramel, 1 cement, 4 tape, 1 tile glue & 1 Bucket Bin	14/05/2024	14052025	6152	3279	2210	143516275
2024-533	SkyArt	€ 236.00	€ 236.00	D	FP	1 Easter Chinese Cakes	19/04/2024	24			3360	143516275
2024-534	Smart Office Supplies	€ 78.80	€ 78.80	D	FP	Stationery	13/05/2024	202592	6151	3278	2620	143516275
2024-535	Kenneth Hardware Stores	€ 67.58	€ 67.58	D	FP	Ironmongeries	16/05/2024	100675	6149	3276	2210	143516275
2024-536	Campella	€ 45.15	€ 45.15	D	FP	Coffee, sugar, tea & Harpic	15/05/2024	194712	6157	3284	0	143516275
2024-537	Pavia Hardware Stores	€ 19.55	€ 19.55	D	FP	3 Paint Brushes & 1 Square Padlock	16/05/2024	16052024	6158	3285	2210	143516275
2024-538	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	18/05/2024	23104931	6160	3287	3053	143516275
2024-539	Dieter Falzon	€ 896.80	€ 896.80	D	FP	Proposed chair lift	20/04/2024	24-039			3135	143516275
2024-540	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	May 2024 - Battery Lease - Renault CCH 283	13/05/2024	153335			2752	143516275
2024-541	GO plc	€ 62.12	€ 62.12	D	FP	21672222 - May 2024 & Internet May 2024	02/05/2024	91298240			2150/297 7	143516466
2024-542	GO plc	€ 243.64	€ 243.64	D	FP	21665337 /21663030- May 2024 / Consumption May 2024 Internet for CCTVs	02/05/2024	91298282			2150/297 7	143516548
2024-543	DOI	€ 20.00	€ 20.00	DA	FP	Adverts for 2 tenders						143266250
2024-544	Vince Hardware Stores	€ 52.57	€ 52.57	DA	FP	Ironmongeries (dated 19/04/2023)	01/01/2024	264048	5583	2702	2210	143516275
2024-545	Company Ltd	€ 559.91	€ 559.91	D	FP	6.5 yards Konkos	26/03/2024	42373	6068	3195	7240	143516275
2024-546	Ispy	€ 1,403.02	€ 1,403.02	D	FP	Installation of CCTV Camera in Fuq Verdala	13/05/2024	9043	5953	3075	7240	143516275
2024-547	Sandro Caruana	€ 6,602.34	€ 6,602.34	D	FP	Street Sweeping - May 2024	31/05/2024	58			3051	143516902
2024-548	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - April 2024	30/04/2024	49			3062	143516275
2024-549	Saviour Mifsud	€ 2,371.80	€ 2,371.80	T	FP	Bulky Refuse - April 2024	30/04/2024	63			3042	143516275
	Sub Total c/f	€15,267.32	€15,267.32									
	Sub Total b/f	€18,571.56	€18,571.56									
	Total	€33,838.88	€33,838.88									

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2024-550	Koperattiva Tabelli u Sinjali	€ 185.85	€ 185.85	D	FP	Street Signs & relocation of road humps	15/08/1984	30909	6114	3242	2313	143516275
2024-551	Koperattiva Tabelli u Sinjali	€ 123.90	€ 123.90	D	FP	Street Signs	09/05/2024	30944	6145	3273	2313	143516275
2024-552	Koperattiva Tabelli u Sinjali	€ 247.80	€ 247.80	D	FP	2 mirrors	29/04/2024	30877	6145	3273	2313	143516275
2024-553	Koperattiva Tabelli u Sinjali	€ 1,056.10	€ 1,056.10	D	FP	Street Signs	15/04/2024	30907	6093	3220	2313	143516275
2024-554	Smart Office Supplies	€ 19.47	€ 19.47	D	FP	Stationery	27/05/2024	203447	6168	3295	2620	143516275
2024-555	Pavia Hardware Stores	€ 1.84	€ 1.84	D	FP	2 roller trays	22/05/2024	2.21E+08	6164	3291	2210	143516275
2024-556	Pavia Hardware Stores	€ 26.05	€ 26.05	D	FP	Ironmongeries	22/05/2024	22052024	6164	3291	2210	143516275
2024-557	Pavia Hardware Stores	€ 6.70	€ 6.70	D	FP	2 Key Cuttings, 1 flexi connector & 1 paint brush	24/05/2024	24052024	6165	3292	2210	143516275
2024-558	Pavia Hardware Stores	€ 16.00	€ 16.00	D	FP	2 GR1000 & 2 tins black cement	23/05/2024	23052024	6165	3292	2210	143516275
2024-559	Pavia Hardware Stores	€ 15.00	€ 15.00	D	FP	2 GR1000	24/05/2024	24052024	6165	3292	2210	143516275
2024-560	Roderick Pace Plastering	€ 1,500.00	€ 1,500.00	D	FP	Maintenance of Wall in Peppi Delceppo Grounds	22/05/2024		6145	3274	7100	BOV5589
2024-561	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for April 2024	30/04/2024	24/060			3160	143516275
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,313.28	€ 14,313.28	DA	FP	Payroll May 2024	31/05/2024				1100/1200/1201/1301/1500/1600/1700	143476166 / APSint60/ APSint51 / APS31
2024-577	ARMS Ltd	€ 300.00	€ 300.00	DA	FP	New Electricity Service for CCTV in Kwartier San Nikola	27/05/2024				2131	BOV5582
2024-578	ARMS Ltd	€ 300.00	€ 300.00	DA	FP	New Electricity Service for CCTV in Pjazza Santa Margerita	27/05/2024				2131	BOV5587
	Sub Total c/f	€18,460.07	€18,460.07									
	Sub Total b/f	€33,838.88	€33,838.88									
	Total	€52,298.95	€52,298.95									

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