

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

18/07/2024- 07/08/2024

	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
18456	Executive Secretary		€0.00	DA	PF		26/07/24		N/A	N/A	1201	
18457	Assitstant Principal		€0.00	DA	PF		26/07/24		N/A	N/A	1200	
18458	Clerk - Scale 11		€0.00	DA	PF		26/07/24		N/A	N/A	1200	
18459	Clerk - Scale 13		€0.00	DA	PF		26/07/24		N/A	N/A	1200	
18460	Clerk - Scale 14		€0.00	DA	PF		26/07/24		N/A	N/A	1200	
18461	Clerk - Scale 16		€0.00	DA	PF		26/07/24		N/A	N/A	1200	
18462	Sandro Craus	€1,016.81	€1,016.81	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1100	146043507
18463	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
18464	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
18465	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
18466	Norbert Grech	€160.00	€160.00	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
18467	Charmaine Balzan	€160.00	€160.00	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
18468	Graziella Brincat	€160.00	€160.00	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
18469	Paul Grech	€160.00	€160.00	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
18470	Terence Sant	€160.00	€160.00	DA	PF	Allowance July 2024	26/07/24		N/A	N/A	1600	146043507
		€10,181.19	€10,181.19	DA	PF	Total salaries for the month of July 2024	26/07/24		N/A	N/A		
18471	CIR	€5,371.50	€5,371.50	DA	PF	FS5- July 2024	26/07/24		N/A	N/A	1500	146043847
18472	Core Works	€20,000.00	€20,000.00	DA	PF	Interim Payment St. Dominic Garden refurbishment, reconstruction			N/A	N/A		145232329
18473	Assocjazzjoni tal- Kunsilli Lokali	€110.00	€110.00	DA	PF	Health insurance policy- 01.07.24-31.12.24	01/07/24		N/A	N/A		145427409
18474	GO PLC	€356.56	€356.56	DA	PF	Telephone Bill- July	02/07/24	92164576	N/A	N/A	2160	145847050
18475	Assocjazzjoni tal- Kunsilli Lokali	€520.00	€520.00	DA	PF	Group Life Policy 01.08.24-31.07.25	01/07/24	N/A	N/A	N/A	3030	145476471
18476	Paul Borg	€1,615.90	€1,615.90	DA	PF	Public toilet attendance Triq il- Kullegg July 2024 & extra hours	22/07/24	68	N/A	N/A	3053	146043939
18477	Stephen Bugeja	€161.25	€161.25	DA	PF	Extra services during feasts (CORPUS)	28/06/24	73	N/A	N/A	3050	146044003
18478	Stephen Bugeja	€376.87	€376.87	DA	PF	Extra services during feasts St Paul	11/07/24	74	N/A	N/A	3050	146044003
18479	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: July 2024	22/07/24	66	N/A	N/A	3050	146044003
18480	Dorianne Schembri	€767.00	€767.00	DA	PF	Cleaning Services : April - June	01/07/24	52/2024	N/A	N/A	3055	146054214
18481	Cieffe Project Finsihings Ltd	€277,422.71	€31,212.77	DA	PF	Half amount of façade restoration - Bill 4	31/05/24	4	N/A	N/A	7401	146090918
18482	Era- Environment & Resources	€20.00	€20.00	DA	PF	Pruning of trees at Triq tal-Virtu	29/04/24	T0371/24	N/A	N/A	3060	146391153
18483	Petty Cash	€533.63	€533.63	DA	PF	Petty Cash- May / June 2024	22/07/24	N/A	N/A	N/A	Various	withdrawal
18484	Villager tours Ltd	€232.00	€232.00	DA	PF	Virtu ferries tickets 02.08.24-05.08.24	24/04/24	N/A	N/A	N/A	3381	146103962
18443	Projekte	€47,931.54	€47,931.54	T	PF	Playing Field at Gnien il-Barnuza l-Hamra, Bahrija	11/07/24	INA12590	N/A	N/A		148933145
18444	Projekte	€1,180.00	€1,180.00	T	PF	Restoration of benches at Gnien il-Barnuza l-Hamra, Bahrija	27/06/24	INA12584	N/A	N/A		147064338
18485	Advanced Telecommunications System Co Ltd	€3,505.09	€3,505.09	DA	INV	Photocopier meter reader- July & Lease charge: March to July 24	26/07/24	62214	N/A	N/A	3020	147064522
18486	Arms	€31.76	€0.56	DA	INV	Gnien Ghar Barka-electricity 02.03.24-01.06.24	04/07/24	38708083	N/A	N/A	2130	147105736
18487	Arms	€335.38	€335.38	DA	INV	Site Caghki electricity 07.03.24-04.06.24	04/07/24	38708082	N/A	N/A	2130	147105797
18488	Arms	€54.36	€49.73	DA	INV	Public convenience water 02.03.24-31.05.24	04/07/24	38708084	N/A	N/A	2140	147105873
18489	Arms	€1,192.09	€132.09	DA	INV	Gnien Patri Martin Caruana (Misrah San Duminku) electricity 23.05.24-02.07.24 (Eur 418.59) & water 11.06.24-11.07.24 (Eur 773.50)	08/07/24	38728471	N/A	N/A	2130/2140	147106012
18490	Arms	€220.28	€220.28	DA	INV	Public convenoence electricity 16.04.24-12.06.24	12/07/24	38750844	N/A	N/A	2130	147106045
	Sub Total c/f	€375,782.25	€128,476.48									
	Total	€375,782.25	€128,476.48									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

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

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

PP - Part Payment, PF - Paid in Full.

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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. Tač-Čekk
18491	Arms	€232.81	€232.81	DA	INV	Triq San Kataldu electricity 21.04.24-21.06.24	25/07/24	38817435	N/A	N/A	2130	147106174
18492	Arms	€123.31	€123.31	DA	INV	Triq l-Isptar Rabat	18/07/24	38792240	N/A	N/A	2130/2140	147106287
18493	Andrew Vassallo General Trading Ltd	€1,061.93	€1,061.93	DA	INV	Bolalrds, cast iron	18/07/24	INV6741-24MP	N/A	170/2024	7240	147064611
18494	Accounting & Management Team Ltd	€118.00	€118.00	DA	INV	Schedule of payment no. 360	31/07/24	24/127	N/A	N/A	3160	147064813
18495	Accounting & Management Team Ltd	€490.88	€490.88	DA	INV	Accounting services- June 2024	30/06/24	24/128	N/A	N/A	3160	147064813
18496	Accounting & Management Team Ltd	€490.88	€490.88	DA	INV	Accounting services- July 2024	31/07/24	24/129	N/A	N/A	3160	147064813
18497	B. Grima & Sons Ltd	€141.60	€141.60	DA	INV	Signs	25/04/24	10015034	N/A	165/2024	2380	147065158
18498	B. Grima & Sons Ltd	€454.30	€454.30	DA	INV	Mirrors	15/07/24	10014990	N/A	N/A	2375	147065158
18499	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: June 24	07/07/24	2347	N/A	N/A	3060	147065193
18500	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: July 24	02/08/24	2365	N/A	N/A	3060	147065193
18501	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of VAN ECB-553: July 2024	31/07/24	July	N/A	N/A	2730	147065252
18502	Dolceria Appettitosa Ltd	€1,103.30	€1,103.30	DA	INV	Catering for 25.05.24	21/05/24	7906	N/A	128/2024	3340	147065320
18503	Dolceria Appettitosa Ltd	€1,072.15	€1,072.15	DA	INV	Catering 03.07.24	29/06/24	8806	N/A	158/2024	3340	147065320
18504	DNP Group	€590.00	€590.00	DA	INV	Cleaning of Bins and Gardens Fiddien Swings, Nigret Roundabout, Chadwick Lakes	01/07/24	GRLC0017	N/A	N/A		147065400
18505	DNP Group	€3,006.82	€3,006.82	DA	INV	Handyman services July	31/07/24	HRLC0017	N/A	N/A		147065400
18506	Elevator Imports & Services Ltd	€141.60	€141.60	DA	INV	Fixing cabin door gear ramp, works report 266580	16/07/24	4885	N/A	N/A	2330	147101122
18507	Fire and Security Engineering	€13.33	€13.33	DA	INV	Fire exit signs	18/07/24	INV20833	N/A	N/A	2380	147101259
18508	Greenpak	€88.50	€88.50	DA	INV	Rabat LC iBins camers running cost- June	30/06/24	33190	N/A	N/A	2375	147101333
18509	Hisec	€997.10	€997.10	DA	INV	2 HDD 16TB, Switch 5 Port. Removing & installing new camers	11/07/24	10663	N/A	N/A	2375	147101430
18510	IO Projects Ltd	€5,298.20	€5,298.20	DA	INV	Construction of subframe fixed, Treated wood, PVC roofing panels- pump room	10/07/24	594	N/A	N/A	3060	Pending
18511	IO Projects Ltd	€5,841.00	€5,841.00	DA	INV	Soil works- San Dumink Garden	10/07/24	595	N/A	N/A	3060	Pending
18512	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Sqaq Triq Ghajn Kajjet	11/07/24	INV-3993	N/A	N/A	2390	147101558
18513	MicaMed Ltd	€1,017.16	€1,017.16	T	INV	Street light maintenance-Triq ix- Xifer	11/07/24	INV-3994	N/A	N/A	2390	147101558
18514	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance-Tespol Misrah Suffara	11/07/24	INV-3996	N/A	N/A	2390	147101558
18515	MicaMed Ltd	€500.32	€500.32	T	INV	Street light maintenance- Triq il- Lellux	11/07/24	INV-3997	N/A	N/A	2390	147101558
18516	MicaMed Ltd	€545.16	€545.16	T	INV	Street light maintenance- Triq Gnien is- Sultan	11/07/24	INV-3998	N/A	N/A	2390	147101558
18517	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	03/0/24	SI-1486248	N/A	166/2024	3340	147101638
18518	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	11/07/24	SI-1489030	N/A	N/A	3340	147101638
18519	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	17/07/24	SI-1490990	N/A	N/A	3340	147101638
18520	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	24/07/24	SI-1493477	N/A	N/A	3340	147101638
18521	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	31/07/24	SI-1496025	N/A	N/A	3340	147101638
18522	Perit Oriana Farrugia	€324.50	€324.50	DA	INV	Tender evaluation for the supply, inst of play equipemnt- Gnien il- Bermuza l- Hamra	09/03/24	350	N/A	N/A	3102	147101851
18523	Perit Oriana Farrugia	€472.00	€472.00	DA	INV	Tender evaluation for CCTV cameras, certification of canopy, accountancy services	01/08/24	377	N/A	N/A	3102	147101851
18524	Regjun Punent	€15,319.23	€15,319.23	T	INV	Tipping Fees- May	12/07/24	305	N/A	N/A	3040	147101900
18525	Regjun Punent	€6,749.97	€6,749.97	T	INV	Service cost: Mixed waste - May	12/07/24	295	N/A	N/A	3040	147101968
18526	Roderick Ciantar	€500.00	€500.00	DAI	INV	Landsepaing services & cleaning public convenience July 2024	01/08/24	37/2021	N/A	N/A	3053	147101998
18527	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: July	31/05/24	19258	N/A	N/A	2390	147102068
18528	Smart Office Supplies Ltd	€141.13	€141.13	DA	INV	Stationery	11/07/24	206052	N/A	168/2024	2620	147102103
Sub Total c/f		€51,205.64	€51,205.64									
Sub Total b/f		€375,782.25	€128,476.48									
Total		€426,987.89	€179,682.12									

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