

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagame.

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
			Metodu*	DA							
1	€2,126.00	€2,126.00	PF	DA	FSS + SSC for July 2023	28/07/2023	n/a	n/a	n/a	1500	Direct Debit
2	€738.60	€738.60	PF	DA	Mayor's Honoraria for July 2023	28/07/2023	n/a	n/a	n/a	1100	Direct Debit
3	€4,484.50	€4,484.50	PF	DA	Wages & Salaries for July 2023	28/07/2023	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	PF	DA	July 2023 allowance for Councillors	28/07/2023	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	PF	DA	July 2023 allowance for Councillors	28/07/2023	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	PF	DA	July 2023 allowance for Councillors	28/07/2023	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	PF	DA	July 2023 allowance for Councillors	28/07/2023	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	PF	DA	GO bill tel. 21416741 - July 2023	2/7/2023	86322703	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	PF	DA	GO bill tel. 21416441 - July 2023	2/7/2023	86322699	n/a	n/a	2160	Direct Debit
10	€61.16	€61.16	PF	DA	GO mobile bill 79416441 - July 2023	1/7/2023	86163689	n/a	n/a	2160	Direct Debit
11	€68.29	€68.29	PF	DA	GO internet bill 21446894/21432481-July 2023	1/7/2023	86192331	n/a	n/a	2160	Direct Debit
12	€10.00	€10.00	PF	DA	Avviz 01/08/2023 - Festa tas-Salvatur	28/07/2023	n/a	n/a	n/a		Direct Debit
13	€470.00	€470.00	PF	DA	Group Life Policy - Dorian, Yvonne, Godwin	24/07/2023	n/a	n/a	n/a	3030	Direct Debit
14	€708.00	€708.00	PF	D	Festa Fjuri - Hire of tables, chairs & umbrellas	16/06/2023	5105	n/a	1647		Direct Debit
15	€60.00	€60.00	PF	D	Shredder maintenance	16/06/2023	113790	n/a	n/a		Direct Debit
16	€182.90	€182.90	PF	D	Hire mobile toilets - Concert	22/06/2023	2191	n/a	1688		Direct Debit
17	€37.50	€37.50	PF	D	Festa Fjuri - Purchase of Carnations	30/06/2023	4401	n/a	1667		Direct Debit
18	€950.00	€950.00	PF	DA	Rent-Site, Triq P A Cuschieri - 2023/2024	03.07.2023	2001002	n/a	n/a		Direct Debit
19	€71.00	€71.00	PF	D	A/C maintenance	10.07.2023	70323	n/a	n/a		Direct Debit
20	€357.00	€357.00	PF	DA	Festa Fjuri - Community Officers	6/7/2023	4673-22	n/a	1653		Direct Debit
Sub Total c/f	€11,198.30	€11,198.30									
Total	€11,198.30	€11,198.30									

62

Approvati fis-Seduta Nru:

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat



Yvonne Baqolo - Kunsillier



Dorian Sciberras - Sindku



Bernice Farrugia - Kunsillier



Godwin Catania - Kunsillier



Emanuel Zammit - Kunsillier



Etienne Montfort - Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagame...

		Data:		18/07/2023 sa 21/08/2023											
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-Cekk					
21	Gammio Ltd	€286.74	D	PF	Uniforms	12.07.2023	n/a	1672		Direct Debit					
22	Anselm Altard Cole	€5,000.00	D	PF	Elvis Tribute Show	13/07/2023	n/a	1676		Direct Debit					
23	Pext Ltd	€90.00	D	PF	Exterminator - Hornet nest	18/07/2023	n/a	1708		Direct Debit					
24	Ronald Bezzina	€598.26	T	PF	ILC/T/2/2022 Bulky Refuse Collection-June'23	19/07/2023	n/a	n/a	3042	Direct Debit					
25	Jason Formston	€140.00	D	PF	Transport of Police barriers	21/07/2023	n/a	1698		Direct Debit					
26	Vince Piscopo	€150.00	D	PF	Photography service re Concert	24/07/2023	n/a	1702		Direct Debit					
27	Charlie Mifsud	€896.80	D	PF	Xoghhol ta tindif ta Triq il-Luq	25/07/2023	n/a	1707		Direct Debit					
28	Micamed Ltd	€543.65	K	PF	Street light replacement - Triq May Butcher type A LED	26/07/2023	n/a	n/a	3065	Direct Debit					
29	Micamed Ltd	€69.79	K	PF	Street light maint. Triq Richard Taylor	26/07/2023	n/a	n/a	3065	Direct Debit					
30	B. Sansone	€378.56	D	PF	14 bags x 10kg dried cat food	27/07/2023	n/a	1671		Direct Debit					
31	Transient Ltd	€318.60	D	PF	Hire of generator re Concert	27/07/2023	n/a	1699		Direct Debit					
32	Transient Ltd	€2,641.55	D	PF	Hire of Light Equipment re Concert	27/07/2023	n/a	1678		Direct Debit					
33	Transient Ltd	€3,065.05	D	PF	Hire of Sound Equipment re Concert	27/07/2023	n/a	1677		Direct Debit					
34	Medifore Co Ltd	€250.00	D	PF	Services for medical staff re Concert	28/07/2023	n/a	1697		Direct Debit					
35	MDF Trading Ltd	€280.00	D	PF	Purchase of 4 folding tables	28/07/2023	n/a	1701		Direct Debit					
36	Digital Magic Co Ltd	€460.20	D	PF	Hire of P.A System re Festa Fjuri	30/07/2023	n/a	1646		Direct Debit					
37	Gilmour Cuschieri-D&G Services	€1,534.00	D	PF	Hire of Stage 8m x 8m re Concert	31/07/2023	n/a	1675		Direct Debit					
38	Security Services Malta Ltd	€44.46	D	PF	Cash collection services - July 2023	31/07/2023	n/a	n/a		Direct Debit					
39	Adi Assoc. Env. Consultants Ltd	€144.01	K	PF	Review of planning appl. for July 2023	31/07/2023	n/a	n/a		Direct Debit					
40	Intercomp Marketing Ltd	€122.56	D	PF	Sharp Photocopier - July 2023 copies	31/07/2023	n/a	n/a	2610	Direct Debit					
	Sub Total	€17,014.23													
	Sub Total b/f	€11,198.30													
	Total	€28,212.53													

Approvati fis-Seduta Nru:

62

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sinduku

Yvonne Barbalo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Erienne Montfort - Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		18/07/2023 sa 21/08/2023																	
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. Tal-PO		Nru. tan-Nominal Account		Nru. Taç-Çekk	
Fornitur		Ammont li ser Jithallas																	
41	Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - July 2023	31/07/2023	07/2023	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
42	Adrian Mifsud (Boom Consult. & Advisors)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. July '23	1/8/2023	LIKLIN 054	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
43	Smart Supermarket Ltd	€106.62	€106.62	D	PF	Purchase of groceries/toiletries	08.05.2023	10462166	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
44	Ronald Bezzina	€562.86	€562.86	T	PF	ILC/T/2/2022 Bulky Refuse Collection-July'23	3/8/2023	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
45	PC Options Ltd	€70.85	€70.85	D	PF	HP cartridges	08.03.2023	IP1197217	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
46	PC Options Ltd	€14.90	€14.90	D	PF	Wireless Mouse	08.03.2023	IP1197218	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
47	Community Work Scheme Enterprise	€181.94	€181.94	D	PF	Extra hours - Joseph Xuereb	08.04.2023	1058	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
48	Alan Paul Mizzi	€413.00	€413.00	D	PF	Filming services re Concert	4/8/2023	SI 01022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
49	5H Limited	€1,270.86	€1,270.86	T	PF	ILC/T/1-21 - Signs and Road humps	08.04.2023	9970	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
50	Antes Insurance Brokers Ltd	€520.05	€520.05	K	PF	Combined Insurance Policy, Extension- Concert	08.07.2023	L-AP137155	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
51	B Grima & Sons Ltd	€740.45	€740.45	D	PF	Road marking paint and thinner	08.09.2023	10013514	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
52	Venscic Ltd	€182.90	€182.90	D	PF	Hire mobile toilets - Festa tas-Salvatur	08.10.2023	2259	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
53	Eximus Services Ltd	€188.80	€188.80	K	PF	Cleaning services for July 2023	08.02.2023	11135601	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
54	ARMS LTD	€220.37	€220.37	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejgiet ir-Rumanzjeri (11 May - 10 Jul 2023)	14/08/2023	36709644	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
55	DF Advocates Degurara Farrugia	€708.00	€708.00	Q	PF	Ittra ta' verifika ghal-Awdituri tal-Gvern	24/07/2023	23/4205	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
56	Alexander Debono	€600.00	€600.00	D	PF	Presentation night 2023	08.08.2023	591	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
57	EduLine stationery	€37.90	€37.90	D	PF	Stationery	21/08/2023	2287	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
58	Cleansing & Maintenance Directorate	€3,006.64	€3,006.64	DA	PF	Pilot Project for Street Sweeping - July'23	08.01.2023	1027699	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
59																			
60																			
	Sub Total	€9,676.71	€9,676.71																
	Sub Total b/f	€28,212.53	€28,212.53																
	Total	€37,889.24	€37,889.24																

Approvati fis-Seduta Nru:

62

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Ettienne Montfort - Segretarju Eżekuttiv