

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 18.09.24 - 18.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
1 Ben Malta Ltd	€173.00		D	Speed Humps and end caps	18.09.24	180924001	13667	2370	
2 360 Retail Supplies Ltd	€93.46		D	75cm TPU Bollard	17.09.24	12428	13635	2375	
3 Compagno Transport Service	€360.00		D	08.08.24 - 13.08.24 Elderly Transport	15.08.24	702	13717	2720	
4 Compagno Transport Service	€480.00		D	19.08.24 - 26.08.24 Elderly Transport	26.08.24	707	13718	2720	
5 Compagno Transport Service	€240.00		D	27.08.24 - 29.08.24 Elderly Transport	29.08.24	704	13719	2720	
6 Compagno Transport Service	€480.00		D	02.09.24 - 09.09.24 Elderly Transport	09.09.24	708	13720	2720	
7 Cartridge World Malta Ltd	€230.00		D	Printer Cartridges	17.09.24	1515248	13670	2620	
8 Print Right Ltd	€756.00		K	Printing of Newsletter	19.09.24	241393	13707	2610	
9 3 Core Ironmongery	€14.10		D	Brush & Handle 1ltr	16.09.24	10816	13724	2240	
10 3 Core Ironmongery	€18.00		D	10 x 80	16.09.24	10815	13725	2240	
11 3 Core Ironmongery	€18.50		D	Spray, Roller 4, key for chunk	17.09.24	10817	13726	2240	
12 Saviour Mifsud	€82.60		D	Hiring of Mobile Toilets Festa tal-Victoria	23.09.24	3	13721	3061	
13 City Security Ltd	€297.36		D	August 24 CIT Services	31.08.24	1095 / 24	13727	3185	
14 Bimac Ltd	€120.45		D	Instant Road Repair Bags	24.09.24	154683	13688	2370	3403
15 Maltapost plc	€112.50	€112.50	D PF	250 Stamps	24.09.24	BKR040335S	13729	2650	
16 Rovic Ironmongery Stores Ltd	€452.32		D	Paint, Zeyt tal-Kritten, paint brush, ceiling brush, rollers, Stucco	16.09.24	SA111889	13695	2240	
17 X Zone Ltd	€503.87		D	Floor wash, Bleach, Sgrassatore, Kitch Rolls, Detrol, Garbage bags, Air freshner	17.09.24	305211	13698	2220	
18 Karta Converters Ltd	€259.13		D	Recycling Toilet paper	19.08.24	SIN32144	13689	2220	
19 Arms Ltd	€56.57	€56.57	D PF	Water Public Conv Old Railway Station 11.07.24 - 09.08.24	28.08.24	38098240	13649	2140	
20 TVI Services Ltd	€106.20		D	Examination of Lifts	16.09.24	TVI2415534	13730	2340	
<b>Sub Total of</b>	<b>€4,740.92</b>	<b>€55.93</b>							
<b>Total</b>	<b>€4,740.92</b>	<b>€55.93</b>							

Deputi Griegħ  
Sindku

Mandy Carly Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:  
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 18.09.24 - 18.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	De-krizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-FO	Nru tan-Nominal Account	Nru. Tal-Ċekk
21 Cartridge World Malta Ltd	€55.00		D	CW Toner Brother TN 2420	26.09.24	1515267	13716	2620	
22 Elmlein Ltd	€150.00		D	Maintenance Agreement 19 10 24 - 18 10 25 Platform Litt	19.09.24	64653	13735	2375	
23 ArchitWorks	€1,000.00	€1,000.00	D PF	Xoghhojjiet fit-toroq li mhumiex awtorizzati - Gheljuq tal-Triq inhuq awtorizzati Main Street	07.08.24	RWP1-2094.24	13738	3410	DP412
24 Mobile Dustless Blasting Rizzo Service Station	€1,005.00	€1,005.00	D PF	Replacement of oil NO 3418					3404
25	€20.00	€20.00	D PF	Fuel for JCP 853	10.08.24	29658	13742	2750	Paid by Mandy
26 Carlo Cini	€20.00	€20.00	D PF	Fuel for JQZ825 - KM 59426	21.08.24	37793	13743	2750	Paid by Mandy
27 V C Service Station	€20.00	€20.00	D PF	Fuel for JCP 853 - KM476583	21.08.24	134016	13744	2750	Paid by Mandy
28 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for BCT 074 - KM216971	26.08.24	31632	13745	2750	Paid by Mandy
29 Falzon Service Station	€20.00	€20.00	D PF	Fuel for KBW 271 - KM140369	27.08.24	803326	13746	2750	Paid by Mandy
30 Joem Service Station Ltd	€30.00	€30.00	D PF	Fuel for CRS 485	28.08.24	74432	13747	2780	Paid by Mandy
31 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for BCT 074 - KM217062	29.08.24	27812	13748	2750	Paid by Mandy
32 Falzon Service Station	€20.00	€20.00	D PF	Fuel for JCP853 - KM476690	28.08.24	803556	13749	2750	Paid by Mandy
33 Falzon Service Station	€20.00	€20.00	D PF	Fuel for KCC481 - Km124163	30.08.24	803213	13750	2750	Paid by Mandy
34 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for KCC481 - KM 124245	02.09.24	33807	13751	2750	Paid by Mandy
35 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for JQZ825 - KM 59533	04.09.24	31805	13752	2750	Paid by Mandy
36 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP 853 - KM476812	04.09.24	31802	13753	2750	Paid by Mandy
37 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for KCC481 - KM124452	09.09.24	36129	13754	2750	Paid by Mandy
38 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for JCP 853 - KM476948	10.09.24	36156	13755	2750	Paid by Mandy
39 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for JBN447 - KM84553	13.09.24	35733	13756	2750	Paid by Mandy
40 Falzon Service Station	€20.00	€20.00	D PF	Fuel for BCT 074 - KM217238	16.09.24	807803	13757	2750	Paid by Mandy
Sub Total c/f	€2,550.00	€2,345.00							
Sub Total b/f	€4,740.92	€55.93							
<b>Total</b>	<b>€7,290.92</b>	<b>€2,400.93</b>							

Approvat li fis-Seduta Nru:

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Desferi Grech  
SindkuMandy Carly Farrugia  
Segretarju Eżekuttiv

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk	Paid by
41	€20.00	€20.00	D PF	Fuel for KCC481 - KM124657	17.09.24	31486	13759	2750		Paid by Mandy
42	€412.40		D	Sandwiches, panini, drinks waiters etc 30 Anniversary mt twaqqif tal-Kunsill Lokali	27.09.24	4435	13732	3380		
43	€1,012.00		K	Artificial Turf Għnen il-Hadidien	30.09.24	24-001	13723	2370		
44	€609.41	€609.41	D PF	Insurance, Licenses & Fees IBZ 116	25.09.24	25166	13763	3030		DP429
45	€383.50		D	Ceramic Street Names	03.09.24	86544	13643	2313		
46	€18.76		DA	Electricity 02.07.24 - 24.08.24 Switch Gear Meter Hse	23.09.24	39139660	13764	2130		
47	€486.75		D	Printing of T Shirts for: Clean up the World 24	25.09.24	893	13766	2610/50		
48	€1,280.02	€1,280.02	DA PF	01.06.24 - 30.08.24 Electricity Old Railway Station	23.09.24	39163981	13767	2130		DP479
49	€127.54	€127.54	DA PF	01.06.24 - 02.09.24 Electricity Pump Room	23.09.24	39163982	13768	2130		DP480
50	€42.04		DA PF	10.08.24 - 11.09.24 Water Public Conv Old Railway Station	18.09.24	39128288	13769	2140		DP487
51	€1.99		D	Ramel	02.10.24	3660	13770	2240		
52	€4,657.69	€4,657.69	DA PF	Overtime for the month of September 24	01.10.24	1915	13771	2370		DP440
53	€30.00	€30.00	D PF	Fuel for JCP853 - KM 477067	17.09.24	40062	13778	2750		3394
54	€30.00	€30.00	D PF	Fuel for J0Z825 - KM59634	18.09.24	390258	13773	2750		3395
55	€30.00		D PF	Fuel for BCT 074 - KM217326	25.09.24	39810	13774	2750		3405
56	€30.00	€30.00	D PF	Fuel for JCP853 - KM477244	26.09.24	39832	13775	2750		3436
57	€30.00	€30.00	D PF	Fuel for IBZ116 - KM149012	26.09.24	39848	13776	2750		3437
58	€30.00	€30.00	D PF	Fuel for KCC481 - KM124940	27.09.24	39871	13777	2750		3438
59	€17.50		D	Ramel, cement, bermal, kazzola	20.09.24	10823	13780	2240		
60	€90.00		D	SXR 10x100, diameter long 14mm	19.09.24	10820	13779	2240		
Sub Total of		€7,006.70								
Sub Total b/f		€7,290.92								
Total		€16,720.52								

Approvat flis-Skeda Nru:

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Deputat Grech

Mandy Carly Farrugia  
Segretarju Eżekuttiv

Sindku

Proponenti \_\_\_\_\_ Sekondant \_\_\_\_\_

Maurizio  
Luhe

Skeċċa tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 18.09.24 - 18.10.24

Kunsill Lokali: Birkirkara

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Ta' Cekk																														
										T	K	D	PF																										
61	€162.84		T	Street Names	16.09.24	31494	13593	2313																															
62	€231.28		T	On Market Days Only Signs Boarding / Alighting Sign	16.09.24	31495	13596	2313																															
63	€25.96		T	Legal Services October 24	16.09.24	31496	13499	2313																															
64	€491.67		D	Reversal of Payment DP412	01.10.24	RS55 / 24	13782	3140	DP451																														
65	€1,000.00	€1,000.00	D	Supply & Lay 15mm plate 4ft x 8 ft including rubber around Penmeter. Fixing of pallets to tarmac Sprall Triq Turnas Fenech Distribution of leaflet	20.08.24	2024-041	13789	2370																															
66	€2,725.80		D	Works carried out hedge n-l-C lub tal-Boocet	30.09.24	SAL0414255	13708	2650	3389																														
67	€358.00	€358.00	D	Works carried out Piazza Sliab Inquidiles	01.09.24		13793	3061																															
68	€450.00		D	Provision of Groundkeeping Services October 24	02.09.24		13794	3061																															
69	€450.00		D	Blue Nails, DPC 9 x 100, Oscar Paint Brush	04.10.24		13795	3190																															
70	€400.00		D	Triq Dun Filippu Bug Bracket, Demarcation & LED	03.10.24		13796	2240																															
71	€9.86		T	Consultancy Tender for two MRL traction lifts - Technical Evaluation of submitted offers & preparation of request for clarifications	20.09.24		13797	3010																															
72	€356.48		D	Works carried out at Triq Giovanni Papaty and cherry picker	01.10.24		13798	2375																															
73	€1,038.40		D	Works carried out at Triq il-Qasab and cherry picker	03.09.24		13799	3061/3190																															
74	€570.00		D	Hempain Gloss Ename, Abrasive Disc & Paint Brush	05.09.24		13800	3061/3190																															
75	€570.00		D	Tangit Glue, Frame & Covers	02.10.24		13801	2240																															
76	€199.20		D	Stand Festa tal-Vitorja	03.10.24		13802	2240																															
77	€23.69		D	4mtrs Speed Humps & End caps	23.09.24		13508	2930																															
78	€25.00		D	10mtr Speed Humps & End caps	27.09.24		13711	2370																															
79	€173.00		D		02.10.24	270924003	13733	2370																															
80	€425.00		D		02.10.24	21024001	13733	2370																															
<table border="1"> <tr> <td>Sub Total e/f</td> <td>€9,686.18</td> <td>€1,358.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sub Total b/f</td> <td>€16,720.52</td> <td>€9,407.63</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total</b></td> <td><b>€26,406.70</b></td> <td><b>€10,765.63</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Sub Total e/f	€9,686.18	€1,358.00								Sub Total b/f	€16,720.52	€9,407.63								<b>Total</b>	<b>€26,406.70</b>	<b>€10,765.63</b>							
Sub Total e/f	€9,686.18	€1,358.00																																					
Sub Total b/f	€16,720.52	€9,407.63																																					
<b>Total</b>	<b>€26,406.70</b>	<b>€10,765.63</b>																																					

Dejret Grech  
Sindku

Mandy Carly Farrugia  
Segretarju Eżekuttiv

Approvati fis-Skeċċa Nru:  
D - Direct Order, DA - Direct Order-Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Propożent: Maurizio - Lubbe

Sekondant: [Signature]

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 18.09.24 - 18.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tal-Cekk
81 Raphael Carabott	€416.66		D	September 24 Contracts Manager Parks & Gardens	01.10.24	19	13803	3190	
82 Mobile Dustless Blasting - Mattias Schembri	€555.00		D	Maintenance Works 01.08.24 - 09.08.24	12.08.24		13804	3190	
83 Rowe Ironmongery Stores Ltd	€465.56		D	Sigmak wartz, Cement, Ramel, White Sprui, paint brush, Racem grey, Roller green	04.10.24		13781	2240	
84 Kunsill Regionali Lvant	€11,012.01		D	September 24 Mixed Waste Collection Service	14.10.24		13816	3041	
85 Kunsill Regionali Lvant	€23,458.45		D	September 24 Organic & Mixed Waste Tipping Fee	14.10.24		13817	3041	
86 Memorji Org - Simon Yella Gregory	€59.00		D	Photography Services 27.09.24	30.09.24	3924	13736	3380	
87 Arms Ltd	€277.71		DA	17.06.24 - 16.08.24 Electricity Guven il-Hadliem	27.09.24	39188734	13820	2130	
88 Talexio Ltd	€1.18		D	September 24 Additional Employees	30.09.24	TLX13261	13821	3110	
89 Rowe Ironmongery Stores Ltd	€457.95		D	Hempel Gloss Enamel Paint, Gloves, Pairo Dress Green, Sigmakwartz Casino	04.10.24	SA114558	13703	2240	
90 Mobile Dustless Blasting - Mattias Schembri	€450.00		D	Maintenance Works 11.08.24 - 16.08.24	21.08.24		13811	3190	
91 Mobile Dustless Blasting - Mattias Schembri	€495.00		D	Maintenance Works 16.08.24 - 20.08.24	26.08.24	260824	13813	3190	
92 Ritianne Frenco	€410.00		D	Public Relations September 24	01.10.24	11024	13822	2930	
93 Mark Talianna Gardening	€9,440.00		D	September 24 Gardening Services	30.09.24	1744	13823	3061	
94 FixIt Hardware Store	€93.57		D	Nylon Plugs Hex Screws , Masonry Drill Bitrome Plated , Tolisen Magnetic Nut Socket	27.09.24	3654	13825	2240	
95 FixIt Hardware Store	€6.49		D	Nylon Plugs & Screws, Masonry Drill Chrome plated	03.10.24	3666	13824	2240	
96 KVS Co Ltd	€29.50		D	Sign Sticker for disabled parking	01.10.24	1005	138669	2313	
97 Forestals Information Technology Ltd FGL	€553.67		D	September 24 FSMA	30.09.24	113323	13826	2610	
98 FixIt Hardware Store	€73.06		D	Ramel Cement, Betts Flex Trowels	05.10.24	3674	13827	2240	
99 Epece Communications Ltd	€27.32		DA	September 24 Usage	01.10.24	1375929102024	13828	2160	
Sub Total c/f	€48,282.13	€0.00							
Sub Total b/f	€26,406.70	€10,765.63							
Total	€74,688.83	€10,765.63							

Approvati fis-Skeda Nru:

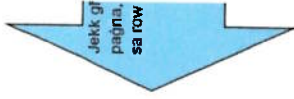
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Desiree Grech  
Sindku

Mandy Carly Farrugia  
Segretarju Eżekuttiv

Proponent

Sekondant




Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
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Kunsill Lokali: Birkirkara

Fornitur	Ammont tal-Invoice	Ammont li ser Jifihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tak-Cekk
100 Mobile Dustless Blasting Mantas Schembri	€570.00		D	27.08.24 - 31.08.24 Maintenance Service	02.09.24	20924	13818	3190	
101 Mobile Dustless Blasting - Mantas Schembri	€465.00		D	02.09.24 - 07.09.24 Maintenance Service	09.09.24	90924	13819	3190	
102 Bitmac Ltd	€120.45		D	Instant road Repair Bases	12.09.24	153745	13661	3170	3419
103 Rizzo Service Station	€30.00	€30.00	PF	Fuel for JCP853 - KM 477442	05.10.24	37456	13829	2750	
104 11 Impjegati	€16,059.05	€16,059.05	DA PF	Saljarju u overtime ghax-Xahar ta' Settembru 24	25.09.24			1200/1703/	
105 Segretarju Eżekutiv Skala 5	€2,559.76	€2,559.76	DA PF	Saljarju ghax-Xahar ta' Settembru 2024	25.09.24			1200-1600/1300	
106 Onorarju tas-Sindku	€1,781.91	€1,781.91	DA PF	Onorarju ghax-Xahar ta' Settembru 24	25.09.24			1100	
107 Commissioner of Inland Revenue	€8,105.50	€8,105.50	DA PF	Tax u NI ghax - xahar ta' Settembru 24	18.10.24			1100/1200/1500	
108 Kunsillera	€2,137.36	€2,137.36	DA PF	Saljarju ghax-Xahar ta' Settembru 2024	25.09.24			1105	BC20/128
109 Calleja Ltd	€125.74		D	LED Drop 160 E27 13W 230V Lights Akwadot	08.10.24	70127824	13772	2370	
110 Mobile Dustless Blasting - Mantas Schembri	€510.00		D	09.09.24 - 13.09.24 Maintenance Service	16.09.24	160924	13830	3190	
111 Mobile Dustless Blasting - Mantas Schembri	€420.00		D	14.09.24 - 17.09.24 Maintenance Service	18.09.24	180924	13831	3190	
112 Community Work Scheme Enterprise	€384.68		D	November 24 Monthly Allowance	07.10.24	1932	13833	2370	
113 Community Work Scheme Enterprise	€384.68		D	December 24 Monthly Allowance	07.10.24	1933	13834	2370	
114 Kids Dreamland	€194.00	€194.00	D PF	4 Wooden Benches	02.10.24	REC80001QWBUX0 9W3Y8	13696	2375	
115 Boom Consultancy & Advisory Ser Adrian Mifsud	€373.67		D	June 24 Data Protection Officer Services	14.07.24	117	13836	3190	
116 Boom Consultancy & Advisory Ser Adrian Mifsud	€373.67		D	July 24 Data Protection Officer Services	14.08.24	119	13837	3190	
117 Boom Consultancy & Advisory Ser Adrian Mifsud	€373.67		D	August 24 Data Protection Officer Services	14.09.24	121	13838	3190	
118 Cleansing & Maintenance Division Director	€55,000.00		D	July - September 24 Street Sweeping	01.10.24	1039499	13839	3051	
General	€89,399.14	€30,867.58							
Sub Total e/f	€74,688.83	€10,765.63							
Sub Total b/f	€164,087.97	€41,633.21							
Total									

Desha Grech  
Sindku

Mandy Curly Farrugia  
Segretarju/Secretary

Proponent: 

Sekondant: 

Approvati fis-Skeda Nru:  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Fornitur	Ammont tal-Invoice	Ammont li ser Jitballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru Infi-Nominal Account	Nru. Taq-Cekk
119 Forestal FGL Information Technology Ltd	€64.90		D	October 24 Leasing	01.10.24	113114	13840	3020	
120 Fixit Hardware Store	€4.85		D	Brolac Gloss Georgian Green & Oscar Paint Brush	08.10.24	3683	13841	2240	
121 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for Generator	08.10.24	36513	13844	2100	142
122 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM21751	08.10.24	36512	13845	2750	142
123 Mobile Dustless Blasting	€420.00		D	18.09.24 - 20.09.24 Maintenance Services	23.09.24	230924	13832	3190	
124 Pisan Florist	€25.00		D	Bukkett Fjun għal Festa ta San Frangisk	08.10.24	2152	13595	2930	
125 Fixit Hardware Store	€81.81		D	Screw drive Slotted Head, Nylon plugs, Drill Chrome, Drill Bit, Corner plate, Chemical Anchor, Chalking Gun	08.10.24	3682	13846	2240	
126 Fixit Hardware Store	€24.21		D	Drill Bit, Corner plates, Steel Corner braces, chipboard screws, nylon plugs	08.10.24	3686	13847	2240	
127 Mark Zammit	€1,097.40		D	July & August 24 Projects Administration Services	21.09.24	228-2024	13848	3190	
128 Island Services Ltd	€8.40		D	2 x 19ltrs H2Only Refill	10.09.24	1137637	13849	3410	
129 Island Services Ltd	€16.80		D	4 X 19ltr H2Only Refill	18.09.24	1138891	13850	3410	
130 Island Services Ltd	€42.00		D	10 X 19ltr H2Only Refill	01.10.24	1140794	13851	3410	
131 Compagno Transport Service	€360.00		D	10.09.24 - 17.09.24 Elderly Transport	17.09.24	709	13852	2720	
132 Compagno Transport Service	€360.00		D	19.09.24 - 24.09.24 Elderly Transport	24.09.24	711	13853	2720	
133 Compagno Transport Service	€240.00		D	26.09.24 - 30.09.24 Elderly Transport	30.09.24	716	13854	2720	
134 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM84646	11.10.24	39532	13855	2750	
135 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JP 853 - KM 477662	16.10.24	34404	13856	2750	144
136 Carmel Micallef	€1,050.00		K	Plakka Granite - 30th Anniversary	01.10.24	11024	13731	2375	
Sub Total e/f	€3,905.37	€110.00							
Sub Total b/f	€164,087.97	€41,633.21							
Total	€167,993.34	€41,743.21							

Approvati fis-Seduta Nru:

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

Desirri Grech  
Sundku

Mandy Carly Jarmena  
Segretarju Eżekuttiv

Proponent

Sekondant

Skeċċ tal-Pagamenti Y3 - Rapport ta' Xiri u Pagamenti  
Data: 18.09.24 - 18.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tab-Cekk																																																		
137	€480.00		D	23.09.24 - 27.09.24 Maintenance Services	30.09.24	300924	13842	3190																																																			
138	€180.00		D	28.09.24 - 30.09.24 Maintenance Services	01.10.24	11024	13843	3190																																																			
139	€240.00		D	03.10.24 - 07.10.24 Elderly Transport	08.10.24	718	13857	2720																																																			
140	€236.00		D	Door to Door Distribution Services letter to Swatar Residents	11.10.24	158	13791	2650																																																			
141	€576.62		DA	October 24 On the Move	01.10.24	93414587	13858	2160																																																			
142	€262.47		DA	October 24 P9270020205, 21440750, 21442626, 21442644, 21485041	01.10.24	93414779	13858	2160																																																			
143	€94.36		DA	October 24 Internet Gonna	01.10.24	93413251	13858	3110																																																			
144	€83.25		DA	October 24 P9267120362, P0267138238	01.10.24	93414593	13858	2160																																																			
145	€66.82		DA	October 24 P9267190438, P9273029548	01.10.24	93409463	13858	2160																																																			
146	€18.79		DA	October 24 Tel 21444860	01.10.24	93411103	13858	2160																																																			
147	€18.79		DA	October 24 Tel 21488190	01.10.24	93409467	13858	2160																																																			
148	€16.63		DA	October 24 Tel 21497554	01.10.24	93409607	13858	2160																																																			
149	€70.00	€70.00	D	Battery IBZ 116	29.09.24	26528	13859	2710	3406																																																		
150	€177.00		D	Sound System Muza Karkarza	03.10.24	BKR2401	13860	3380																																																			
151	€184.00		D	1 hour ghiana Muza Karkarza	30.06.24	3	13861	3380																																																			
152	€60.00		D	Chairs Muza Karkarza	21.06.24	5498	13863	3380																																																			
153	€600.00		D	Clean up the ward - Bkara Valley Rd	11.09.24	1	13864	366150																																																			
154	€413.00		D	September 24 Consultancy Services	01.10.24	BIRKIR0122	13866	3190																																																			
155	€373.67		D	September 24 Data Protection Officer Services	14.10.24	BIRKIR0123	13865	3190																																																			
<table border="1"> <tr> <td>Mifisud</td> <td>€373.67</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Boom Consultancy &amp; Advisory Ser Mr Adrian</td> <td>€4154.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Sub Total of</b></td> <td>€167,993.34</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Sub Total b/f</b></td> <td>€172,147.74</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Mifisud	€373.67									Boom Consultancy & Advisory Ser Mr Adrian	€4154.40									<b>Sub Total of</b>	€167,993.34									<b>Sub Total b/f</b>	€172,147.74									<b>Total</b>									
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Sindku  
Mandy Carle Farrugia  
Segretarju Eżekuttiv

Sindku  
Sekondant

Approvati fis-Skeċċa Nru:  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tale-Cekk
156	€570.00		D	Works carried out at Trq il-Qasab and cherry picker 13.09.24	13.09.24	108	13867	30613190	
157	€482.32		D	Tindif ta' għel u għel ta' skart golf	03.09.24	105	13885	3051	
158	€80.00		D	Works carried out at Trq il-Qasab 24.09.24	24.09.24	109	13868	3061	
159	€480.00		D	Shafting of flags in front of Civic Centre	07.10.24	348	13869	2370	
160	€157.50		D	Printing of Letter to Swatar residents	11.10.24	240324	13740	2610	
161	€21.00	€21.00	D	Bulbs H4, Bulb Side lights JCP853	11.10.24	584	13870	2710	144
162	€4,171.36		D	Legal Services vs Tuno Kowalzik Sworn Application 637/191A	11.10.24	RS57/24	13871	3140	
163	€371.30	€371.30	D	Ramel, Racem Grey, Hermes Coat, Pano Dressing, Sjumakwartz	15.10.24	SA115998	13792	2240	3450
164	€25.59		DA	13.04.24 - 17.06.24 Electricity Roundabout Fleur-de-Lys	24.07.24	38802553	13872	2130	
165	€23.27		DA	18.06.2 - 16.08.24 Electricity Roundabout Fleur-de-Lys	27.09.24	39188733	13873	2130	
166	€450.00		D	Works carried out 11.09.24 Trq il-Qasab	11.09.24	107	13874	3061	
167	€7,923.70	€7,923.70	T	Deposit Panoramic Lift for the Museum at the Railway Station	05.09.24	36/2024	13876	7602/52	DF48
168	€2,677.21		K	CCTV Trq il-Qasab	14.05.24	7206	13877	7310/45	
169	€5,787.90		K	Supply of Floor tiles & Installation Latrum tal-Wied	05.07.24	5674	13878	2370/47	
170	€5,664.00		K	Installation of New Apertures Doors 7 Double Doors Latrum tal-Wied	12.08.24	724	13879	2370/47	
171	€2,899.91		K	CCTV Trq il-Qasab	14.05.24	9024	13882	7310	
172	€22.26		D	Ramel, Hammerite Smooth Silver Aerosol	18.10.24	3725	13883	2240	
173	€482.32		D	Tindif ta' għandotr, ta' farnoc	07.09.24	106	13886	3051	
174	€3.50		D	Super glue	18.10.24	3726	13884	2240	
175			K	Provision for installation of water, electricity and plumbing which includes automated lighting, sink taps with sensors, automated dual-flushing systems and automated paper towels and soap dispensers	24.09.24	37	13887	2370/47	
Sub Total c/f	€5,723.00								
Sub Total b/f	€38,016.14	€8,316.00							
Total	€172,147.74	€41,813.21							
	€210,163.88	€50,129.21							

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Desher Grech  
SmuckuMandy Carly Farrugia  
Segretarju

Proponent

Sekondant

