

Fornitur	Ammont tal-Invoice	Ammont li ser jirhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Takk-Cekk
1 Rizzo Service Station	€21.00	€21.00	D PF	Fuel for IBZ 116	07.11.24	38854	14025	2750	3461
2 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM218074	15.11.24	39423	14026	2750	3468
3 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KCC481 - Km125409	14.11.24	35820	14027	2750	3467
4 Fix It	€131.25		D	Brooms, Broom Sticks, Chain, measuring tape, sticker, rowbolts	14.11.24	3208	14030	2240	
5 Bitmac Ltd	€120.45		D	Instant Road Repair Bags	13.11.24	159155	14010	2570	
6 J F Mallia Ltd	€1,516.68		T	Street Lighting September 24	02.10.24	3079	14031	3010	
7 2XL Software Solutions Ltd	€2,360.00		D	Sage 50 Cloud Professional and Support Agreement 01.11.24 - 31.10.25	13.11.24	20241037	14032	3110	
8 City Security Ltd	€59.00		D	Security bags	30.09.24	139124	14034	3410	
9 City Security Ltd	€264.32		D	Cit Services - October 24	31.10.24	142424	14035	3185	
10 Bitmac Ltd	€38.00		D	Black Flex	13.11.24	159156	13982	2370	
11 Sonic Car Centre - Mr Allan Magro	€130.00	€130.00	D PF	Cleaning of car KBW 271	18.10.24	17	14011	2710	3447
12 Calleja Second Step	€34.95		D	Rubber stamp & Stucker	12.11.24	SA2217090	14038	2620	
13 J F Mallia Ltd	€3,167.71		T	August 24 Street Lighting	31.08.24	3067	14041	3010	
14 Kunsill Regionali Lvant	€11,923.72	€11,923.72	D PF	October 24 Mixed Waste Collection	14.11.24	ERC 4212024	14042	3041	DP605
15 Kunsill Regionali Lvant	€24,311.73	€24,311.73	D PF	October 24 Organic & Mixed Waste Tipping Fees	14.11.24	ERC 4222024	14043	3040	DP606
16 Bitmac Ltd	€120.45		D	Instant Road Repair Bags	13.11.24	159157	13709	2370	
17 Department of Information	€10.00	€10.00	D PF	Advert BLC 01/2024 Tender for the professional services of an Architect	14.11.24	141124	14044	2940	DP570
18 Department of Information	€10.00	€10.00	D PF	Advert Xmas Village Road Closure	14.11.24	141124a	14045	2940	DP569
19 J F Mallia Ltd	€1,591.82		T	October 24 Street Lighting	02.11.24	3091	14046	3010	
20 Ben Mahta Ltd	€237.00		D	Plastic Lane Divider TPU X 6	11.11.24	111124001	13947	2375	
Sub Total c/f	€46,108.08	€36,466.45							
Total	€46,108.08	€36,466.45							

Approvati fu-Seduta Nru:

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

Desiret Grech
Sindku

Mandy Carly Farrugia
Segretarju Eżekuttiv

Proponent

Luke.

Sekondant

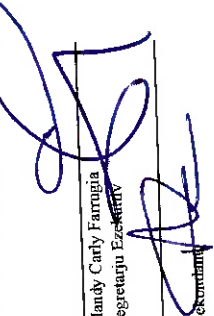
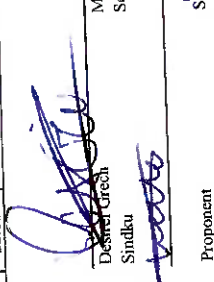
Maurizio.



Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
13.11.24 - 11.12.24

Kansli Lokali: Birkirkara

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tar-Nominal Account	Nru. Tak-Cekk																														
21	€27.28		D	Paint Brush, Paint roller handle, Jublee Clip, Sigmacryl Base	16.11.24	SA120477	14049	2240																															
22	€495.60		D	17.10.24 - 22.10.24 Kaptelli Godda, finaf ta spralli, qough ta sugar, sprallijiet	13.11.24		14050	2370																															
23	€477.90		D	23.10.24 - 26.10.24 Tabelli / Bankini, sprallijiet, sleeping policeman	14.11.24		14051	2370																															
24	€699.00	€699.00	PF	Atmosfera Daria Amber Velvet 3 Seater	18.11.24	499557	13900	2330	3470																														
25	€49.56		D	Re - Inforced Concrete Slabs	18.11.24	11747	14057	2240																															
26	€30.00	€30.00	PF	Fuel for BCT 074 - KM218537	20.11.24	34065	14060	2750	3473																														
27	€240.90		D	Instant Road Repair Bags	19.11.24	159660	14012	2370																															
28	€11.19		D	TP Link UE 300 USB - A3.0 Gen 1 to Gigabit Ethernet	30.10.24	IET110257	13888	2330																															
29	€272.00		D	Ambulance Service 18.08.24	12.11.24	152	14061	3380																															
30	€99.12		D	Brake pads Front KBW 271	13.11.24	24358	14062	2710																															
31	€480.00		D	01.10.24 - 02.10.24 Maintenance / Cleaning Services	04.10.24	41024	14002	3190																															
32	€510.00		D	03.10.24 - 04.10.24 Maintenance / Cleaning Services	06.10.24	61024	14003	3190																															
33	€420.00		D	05.10.24 - 07.10.24 Maintenance / Cleaning Services	08.10.24	81024	14004	3190																															
34	€82.60		D	Un>Loading Sign	14.11.24	1011	13946	2313																															
35	€8.00		D	Ramel	20.11.24	3216	14064	2240																															
36	€34.75		D	Vest Safety, Chaser Disk, Skarpelli, Schuko	20.11.24	3219	14065	2240																															
37	€30.00	€30.00	PF	Fuel for JCP853 - KM478390	22.11.24	37156	14066	2750	3477																														
38	€125.00	€125.00	PF	Development Permit Fee Gintex I-Isjazjion	07.08.24	0285720PAA	14067	3190	DP571																														
39	€373.67		D	Data Protection Officer Services - October 24	14.11.24	B0270353-1157-6	14068	3190																															
40	€30.00	€30.00	D	JQZ825 - KM60252	22.11.24	37047	14070	2750	3476																														
<table border="1"> <tr> <td>Sub Total of</td> <td>€4,496.57</td> <td>€914.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sub Total b/f</td> <td>€46,108.08</td> <td>€36,466.45</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>€50,604.65</td> <td>€37,380.45</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Sub Total of	€4,496.57	€914.00								Sub Total b/f	€46,108.08	€36,466.45								Total	€50,604.65	€37,380.45							
Sub Total of	€4,496.57	€914.00																																					
Sub Total b/f	€46,108.08	€36,466.45																																					
Total	€50,604.65	€37,380.45																																					


 Mandy Carly Farrugia
 Segretarju Eżekuttiv

 Sindku
 Proponent

Approvat f's-Seduta Nru:
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjoni, PP - Part Payment, PF - Paid in Full.

Scheda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 13.11.24 - 11.12.24

Scheda Nru.6/9 Laqgħa Nru. 13/9

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Čekk
41 Island Services Ltd	€12.60		D	19 Ltr H2Only refills X 3	15.10.24	1143058	14071	3410	
42 Island Services Ltd	€25.20		D	19 Ltr H2Only refills X 6	05.11.24	1146222	14072	3410	
43 Maria Schembri	€450.00		D	08.10.24 - 09.10.24 Maintenance / Cleaning Services	10.10.24	101024	14006	3190	
44 Department of Information	€10.00	€10.00	D PF	Advert Xmas Village 06.12.24 - 08.12.24	21.11.24	211124	14073	2940	DP592
45 Maria Schembri	€570.00		D	10.10.24 - 14.10.24 Maintenance / Cleaning Services	15.10.24	151024	14074	3190	
46 Maria Schembri	€570.00		D	23.10.24 - 28.10.24 Maintenance / Cleaning Services	29.10.24	291024	14075	3190	
47 National Insurance Brokers Ltd	€249.41		D	Downgrade to NCD due to claim before renewal date JCP853	13.11.24	I-E-20051	14076	3030	
48 Marindex	€70.00		D	Trophies Societa Borgia	19.11.24	1196	14028	3380	
49 DM Ltd	€30.27	€30.27	D PF	VRT KBW271	22.11.24	RC5032195	14083	2710	3474
50 National Insurance Brokers Ltd	€724.38		D	Insurance & Licenses Fee 01.12.24 - 30.11.24 KBW271	27.11.24	I-RN50808	14087	3030	
51 Mark Zammit	€708.00		D	September & October 24 Projects Administration Services	27.11.24	232-2024	14088	3190	
52 Nigel Sant	€482.00		D	Għir ta' Skart, Tabelli, Twahħil ta' hadid, Tarmac, Sleeping policeman, Zehgha, tabelli	11.09.24	110924	14089	3190	
53 Nigel Sant	€482.00		D	Skart Goffi, Twahħil Panali, Jmndif Gandotti, Twahħil ta' Fence, Zehgha, tabelli, Għir ta' Skart	15.09.24	150924	14090	3190	
54 Rovic Ironmongery Stores Ltd	€265.37		D	Hempel Gloss Enamel, Paint Brush & Tray, Thinner, Sigmakwants	22.11.24	SA121301	14039	2240	
55 Rovic Ironmongery Stores Ltd	€427.52		D	White Spirit, Vista Distemper Paint, Racem Grey, Gloss Enamel	22.11.24	SA1212288	14021	2240	
56 Rovic Ironmongery Stores Ltd	€190.54		D	Hempel Paint roller Refill, Paint Brush, Emulsion Brushes, Road marking paint	22.11.24	SA121293	14035	2240/2314	
57 Firetech Ltd	€90.13		D	F/Ext Inspection & Servicing, Safety Temper Seal	20.11.24	212331	13983	2375	
58 Calleja Second Step	€25.20		D	Certificates Rebbieha & Partecipanti tat-tpungja	25.11.24	SA2220485	14094	2610	
59 Calleja Second Step	€180.00		D	Vouchers Rebbieha tat-tpungja	25.11.24	SA2220487	14095	3380	
60 National Insurance Brokers Ltd	€671.44		D	KCC481 - Insurance & Licenses 01.12.24-30.11.25	29.11.24	I-NC 25630	14097	3030	
Sub Total c/f	€6,234.06	€40.27							
Sub Total b/f	€50,604.65	€37,380.45							
Total	€56,838.71	€37,420.72							

Approvat fl-Scheda Nru:

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

Desider Grech

Sindku

Mandy Carly Farrugia
Segretarju Eżekuttiv

Proponent

Sekondant



Shedja tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 13.11.24 - 11.12.24

Kunsill Lokali: Birkirkara

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Čekkk
61 Nigel Sant	€482.00		D	Tabelli, Tindif Wied, Twahhli hadid, Tarmac, Għir ta Skart, Zebgħa	18.09.24	180924	14093	3190	
62 FGL Information Technology Forestals	€64.90		D	December 24 Leasing	01.12.24	113995	14098	3020	
63 Maria Schembri	€360.00		D	29.10.24 - 31.10.24 Maintenance / Cleaning Services	01.11.24	11124	14100	3190	3482
64 Euro City	€60.00	€60.00	D	Riġali għal partecipanti tal-Karbolini	26.11.24	162352A1	14102	3380	3483
65 Calleja Second Step	€125.00	€125.00	D	Vouchers - Choir Ijjeħ Inkebbes	28.11.24	ISA221351	14056	2620	
66 Ofici	€569.94		D	Photocopy paper Front Brake BCT 074	27.11.24	346	14103	2710	3484
67 Charlton Fenech Inline Management of Health & Safety	€112.00	€112.00	D	Risk Assessment Xmas Village 2024	28.11.24	M1812	14106	3180/54	
68	€324.50		D		21.09.24	210924	14109	3190	
69 Nigel Sant	€482.00		D	Sleeping policeman, Tabelli, Skart goff, konkoss, Zebgħa	19.11.24		1	3190	
70 CIJF Maintenance Services	€465.00		D	31hrs - 01.11.24 - 05.11.24 Maintenance works	20.11.24		2	3190	3489
71 CIJF Maintenance Services	€480.00		D	32hrs - 06.11.24 - 09.11.24 Maintenance works	29.11.24	37766	14113	2750	
72 Rizzo Service Station	€30.00	€30.00	D	Fuel for HBW271 - KM141053	29.11.24	16580 530	14053	2370	
73 Bettega Cuschi	€250.00		D	Repairs Toilet and labour Public Conv. Triq tal-Herba	21.11.24	48	13212	2370/37	
74 Stephen Gatt	€4,850.00		K	Reinforcement of Aluminium & Maintenance Subway	12.11.24	2084	14116	2370	
75 Community Work Scheme Enterprise	€5,383.76		D	Performance Bonus 2024	17.10.24	720	14117	2720	
76 Compagno Transport Services	€480.00		D	10.10.24 - 17.10.24 Elderly Transport	28.10.24	721	14118	2720	
77 Compagno Transport Services	€360.00		D	21.10.24 - 24.10.24 Elderly Transport	31.10.24	722	14119	2720	
78 Compagno Transport Services	€360.00		D	28.10.24 - 31.10.24 Elderly Transport	25.11.24	SA121598	14121	2240	
79 Rovic Ironmongery Stores Ltd	€143.22	€143.22	D	Paint Dressing & Paint roller Refill	11.11.24		727	14122	2720
80 Compagno Transport Services	€480.00	€480.00	D	04.11.24 - 11.11.24 Elderly Transport					
Sub Total c/f		€15,862.32							
Sub Total b/f		€56,838.71							
Total		€72,701.03							

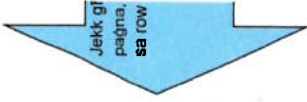
(Signature)
 Desiree Grech
 Sindku

(Signature)
 Mandy Carly Farrugia
 Segretarju Eżekuttiv

(Signature)
 Proponent

Approvati fu-Seduta Nru:
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Data: 13.11.24 - 11.12.24



Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta' Nominall Account	Nru. Ta' Cekk
81 Compagno Transport Services	€360.00		D	14.11.24 - 19.11.24 Elderly Transport	19.11.24	728	14123	2720	
82 Rizzo Service Station	€30.00	€30.00	D	Fuel for KCC481 - KM125552	02.12.24	37652	14124	2750	3492
83 Calleja Second Step	€15.20		D	Balloons, Ribbon, Table cloth, String Roll	26.11.24	SA2220712	14125	3410	
84 Rovic Ironmongery Stores	€247.50	€247.50	D	Vista Acrylic Paint White 15L	26.11.24	SA121783	14126	2240	3479
85 Calleja Second Step	€62.65		D	Verbaaim PenDrive 8GB	02.12.24	SA2222367	14127	2620	
86 Audio Installations	€150.00		D	Snowmachines Ijjeili Imkebbisa	30.11.24		13936	3380	
87 Fantastic Animation	€170.00		D	Animation - Ijjeili Imkebbisa	30.11.24	301124	13938	3380	
88 CIJF Maintenance Service	€480.00		D	11.11.24 - 14.11.24 Maintenance Services	21.11.24	3	14128	3190	
89 CIJF Maintenance Service	€450.00		D	15.11.24 - 19.11.24 Maintenance Services	22.11.24	4	14129	3190	
90 Fix It Hardware Store	€71.53		D	Emultron Brush, Truper 1 in Concrete, Tolsen ear muff, Coifa A/Boot Reno shoes	23.11.24	3791	14130	2240	
91 Fix It Hardware Store	€57.11		D	Red Gloves, Velcro Disc, brolae, Plasticote	25.11.24	3812	14131	2240	
92 CIJF Maintenance Service	€450.00		D	20.11.24 - 23.11.24 Maintenance Services	23.11.24	5	14132	3190	
93 Fix It Hardware Store	€2.50		D	Paint Brush 50mm	23.11.24	3792	14133	2240	
94 Fix It Hardware Store	€71.90		D	Ramel, cement, Velours roller, Expansion Eye, Gorilla Tape, Blue waste bags PVC	29.11.24	3828	14108	2240	
95 Fix It Hardware Store			D	Red Gloves, Aerosol Sprays 400ml, Hash Saw, Tolsen Hand Riveter, pop rivets, rakes, Broom Stick for rake	30.11.24		14134	2240	
96 Fix It Hardware Store	€88.14		D	Nuts 8mm, Steel Hex Head bolts, Rodo Roller, Tolsen Snap, Tie Belt, Nylon Plugs	15.11.24	3841	14135	2240	
97 F M Agus Nursesties - Matthew Cauci	€25.00		D	Buklett Fjru Knisja Kum il-Kolleggiata / Birkirkara	02.12.24	14	14136	2930	
98 Bitmac Ltd	€120.45		D	Instant Road Repair Bags	27.11.24	160442	14016	2370	
99 Fix It Hardware Store	€88.79		D	LED Spotlight, Inctix Tape, Emulsion Brushes, Hash Saw	02.12.24	3836	14137	2240	
Sub Total c/f	€2,986.75	€277.50							
Sub Total b/f	€72,701.03	€37,747.72							
Total	€75,687.78	€38,025.22							

Approvati ta' Seduta Nru:

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Mandy Carly Farrugia
Deputat Grech
Sindku

Mandy Carly Farrugia
Segretarju Eżekuttiv

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. tan-Cekk
Fixit Hardware Store	€20.98		D	Measuring tape 20mt & Red Gloves	03.12.24	3838	14138	2240	
Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 02/2024	04.12.24	Advert 0412247	14139	2940	DP613
A. Caruana Enterprises Ltd	€197.00	€497.00	D PF	Steel Plates	30.11.24		14140	2240	1487
Pullcoin Noel	€200.00		D	Chairs & tables Attivita tal-Ghaqda ta' Armar	01.07.24	5505	14143	3380	
11 Impjegati	€15,532.11	€15,532.11	DA PF	Salariju u overtime għax-Xahar ta' Novembru 24	27.11.24			1200/1700	BC20983
Segretarju Eżekuttiv Skala 5	€2,521.83	€2,521.83	DA PF	Salariju għax-Xahar ta' Novembru 24	27.11.24			1200/1600	BC 20993
Onorarju tas-Sindku	€1,507.91	€1,507.91	DA PF	Onorarju għax-Xahar ta' Novembru 24	27.11.24			1100	BC 20993
Commissioner of Inland Revenue	€7,105.56	€7,105.56	DA PF	Tax & NI għax - xahar ta' Novembru 24	11.12.24			1100/1200/1510	090008711 222362448
Kunsilliera	€2,240.36	€2,240.36	DA PF	Salariju għax-Xahar ta' Novembru 2024	27.11.24			1105	BC 20993
Yoseph Camilleri	€495.60		D	28.10.24 - 31.10.24 Maintenance Works	15.11.24		5	14190	2370
Clement - Gift Line Co Ltd	€200.00	€200.00	D PF	Gift Gieħ Birkirkara 2024	04.12.24		12502	14191	3380/53
GB Jewellery	€80.00		D	Silver pins Gieħ Birkirkara 2024	04.12.24		6617	15961	3380/53
Fixit Hardware Store	€3.00		D	Cutting Disc	04.12.24		3846	14192	2240
Epic Communications Ltd	€27.32		DA	November 24 Usage	01.12.24		14061333122024	14193	2160
Dr Richard Shadden	€491.67		D	December 24 Legal Services	02.12.24		RS 63 /24	14194	3140
Arms Ltd	€280.93		DA	17.08.24 - 31.10.24 Electricity Roundabout Fleur-de-Lys	26.11.24		395306093	14195	2130
Arms Ltd	€32.58		DA	25.08.24 - 06.10.24 Switch Gear Triq il-Qasab	25.11.24		39504791	14196	2130
Mark Zammit	€849.60		D	November 24 Projects Administration Services	03.12.24		233-2024	14197	3190
FGL Information Technology Ltd	€41.87		D	November 24 FSMA	30.11.24		114225	14198	2610
Sub Total c/f	€32,517.34	€29,614.77							
Sub Total b/f	€75,687.78	€38,025.22							
Total	€108,205.12	€67,639.99							

Approvat fuq-Schirta Nru:
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Desiree Grech
Sindku
Mandy Carly Farrugia
Segretarju Eżekuttiv
Sindku

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Skeda Nru.6/9 Laqgħa Nru. 13/9

Data: 13.11.24 - 11.12.24

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tal-Nominal Account	Nru. Ta' Ċekk
119 Yoseph Camilleri	€477.90		D	01.11.24 - 05.11.24 Tabelli, larmac, skart, sprallijiet	16.11.24	6	14199	2370	
120 Gokker Ltd	€2,281.44		T	Litter Bins	30.11.24	130	14040	2375	
121 Gokker Ltd	€188.80		D	Supply & Install Chain Protection for Zip Line & Reinforcement of Swing Frame to reduce movement of a frame Sqaaq l-Ighjal	30.11.24	132	14200	2370	
122 Gokker Ltd	€112.10		D	Reinforcement of Swing frame to reduce movement of a frame with the installation new bolts to replace broken Onien tal-Qattus	30.11.24	133	14201	2370	
123 Gokker Ltd	€259.60		D	Arrange Swing seats loose anchorage, replace shackless of swing chains, Main play structure, install missing bolts, fix loose wood plank and fixing of loose rods Ginen l-Istazzjon	30.11.24	134	14202	2370	
124 Gokker Ltd	€88.50		D	Re align Inclusive swing door which was vandalized & locked in wrong position Ginen Nazzu Falzon	30.11.24	135	14203	2370	
125 Gokker Ltd	€165.20		D	Reinforcement of swing frame to reduce movement of a frame, Adjustment & re alignment of entrance gate Triq San Gijjan Play Area	30.11.24	136	14204	2370	
126 Gokker Ltd	€1,908.35		T	Dog Litter Bras	30.11.24	131	14017	2375	
127 Datalrak IT Services	€8.04		DA	November 24 Re Regional Tickets	30.11.24	1015548	14205	3610	
128 Synthesis Management Ser Ltd	€1,546.27		D	November 24 Service of Inspector	02.12.24	BKRLC 73/2019	14206	3064	
129 Yoseph Camilleri	€477.90		D	06.11.24 - 09.11.24 Tarmac, sprallijiet, tindif, zebgħia	17.11.24	7	14207	2370	
130 Raphael Carabott	€416.66		D	November 24 Contracts Manager	02.12.24	Bkara 021	14208	3190	
131 Fix It hardware store	€31.48		D	Silicone, Chalking gun, plastic sheeting	05.12.24	3850	14209	2240	
132 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS 485	18.11.24	37917	14210	2750	3471
133 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM 84755	03.12.24	39153	14211	2750	3491
134 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM 478679	03.12.24	37678	14212	2750	3490
Sub Total e/f	€8,052.24	€90.00							
Sub Total b/f	€108,205.12	€67,639.99							
Total	€116,257.36	€67,729.99							

Approvati fis-Seduta Nru:

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

Desiret Grech

Sindku

Mandy Carly Farrugia

Segretarju Eżekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 – Rapport ta' Xiri u Pagamenti
Data: 13.11.24 - 11.12.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta' Nominall Account	Nru. Ta' Cekk
175 Local Council Association	€2,240.00	€2,240.00	D PF	Cir AKL 2024/083 Polza tal-Assigurazzjoni tas-Sabha 2025	09.12.24	Cir AKL 2024 / 083	14245	3030	DF619, DF622
176 Community Work Scheme Enterprise	€3,389.99	€3,389.99	DA PF	November 24 Overtime	09.12.24	2158	14246	2370	
177 Old Key Ironmongery	€86.50		D	Plastic Rolls, Cable ties, Stapler Gun, Staples	11.12.24	724	14247	2240	3496
178 Cortis Timber	€30.09	€30.09	D PF	Douglas Fir 3x3x13.2	11.12.24	3487	14248	2240	3496
179 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP 853 - Km 14698	11.12.24	51807	14249	2750	3495
180 Bad Boys Cleaning Services Ltd	€106.20		D	Steaming of Curtains	10.12.24	INV/2024/7162	14142	3410	
181 Yoseph Camilleri	€495.60		D	25.11.24 - 28.11.24 Gbir ta skart, Zebgha, Tarnac	28.11.24	11	14251	2370	
182 Yoseph Camilleri	€389.40		D	29.11.24 - 30.11.24 Zebgha, Aktivita. Gbir ta Skart	30.11.24	12	14252	2370	
183 Boom Consultancy & Advisory Services - Mr Adrian Mifsud	€413.00		D	November 24 Consultancy Services	01.12.24	BIRKIR0126	14253	3190	
184 Duncan Hall	€230.10		D	Consultancy Services on procurement plan for 2024 & 2025	27.11.24	015 / 2024	14254	3190	
185 Mark Talianna Gardening	€3,422.00		K	Hiring of Cherry Opicker Crane & High UP, Soil & Excavation works imriehel Park	07.10.24	1746	14255	3190	
186 Tal-Magħteb Construction	€5,681.70		T	C503 Mesh Fabric Reinforcement	02.08.24	42740	13519	2311	
187 Corporate Assurance Ltd	€3,363.00		T	Accounting & payroll Services Jan - December 2024	06.11.24	24076	13998	3160	
188 Pesu Crane Service	€300.00		D	Hiring of Crane for Xmas Tree	11.12.24	442	14256	3190	
189 Mark Talianna Gardening	€9,440.00		D	November 24 Gardening Services	30.11.24	1801	14257	3061	
190 Print Right	€945.00		K	Printing of Xmas Cards	02.12.24	240397	14259	2610	
191 Print Right	€548.10		D	Printing of A4 letters re Laqgħa Pubblika	24.11.24	240396	14258	2610	
192 Hola - Yelena Conti	€80.00		D	2 Animators - Life size costumes Ijjeili imkebbsa 2024	30.11.24	301124	13933	3380	
193 Dorian Cassar	€82.60		D	Photographer Ijjeili imkebbsa 24	08.12.24	779	14260	3380	
194 Old Key Ironmongery	€31.20		D	Nuts, washers, bolts	12.12.24	725	14262	2240	
195 Old Key Ironmongery	€10.90		D	Duct Tape Black , Extension Mask Tae Red	14.12.24	726	14265	2240	
196 Fix It Hardware Store	€15.47		D	Ramel & Bucket 20L	14.12.24	3861	14266	2240	
197 Island Services Ltd	€21.00		D	19 Ltrs H2Only Refills X 5	26.11.24	1149308	14267	3410	
198 Kunsil Regionali Lvant	€26,010.72		D	Organic & Mixed Waste Tipping Fee November 24	16.12.24	ERC449/2024	14269	3040	
Sub Total c/f	€57,262.57	€5,690.08							
Sub Total b/f	€130,662.61	€72,303.78							
Total	€187,925.18	€77,993.86							

Desiree Grech
Sindku

Mandy Carly Farrugia
Segretarju Esplorativu

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