

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Ġunju 2024 sa 17 ta' Lulju 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
1	Office Staff	€6,659.89	€10,074.82	DA	PF	Salaries - June 2024	28/06/24				4120000	239/24 - 242/24
2	Mayor	€915.18	€915.18	DA	PF	Mayor's Honoraria & Councillors' Allowance - June 2024	28/06/24				4120000	243/24
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - June 2024	28/06/24				4120000	244/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - June 2024	28/06/24				4120000	245/24 - 247/24
5	Commissioner of Inland Revenue	€2,922.04	€2,922.04	DA	PF	FS5 - June 2024	28/06/24				4110000	144792086
6	Reġjun Tramuntana	€1,487.43	€1,487.43	DA	PF	Mixed Waste Collection - April 2024	19/06/24	486C			3041000	248/24
7	Reġjun Tramuntana	€4,386.77	€4,386.77	DA	PF	Tipping Fees - Mixed Waste - April 2024	19/06/24	486T			3040000	248/24
8	Reġjun Tramuntana	€457.60	€457.60	DA	PF	Tipping Fees - Organic Waste - April 2024	19/06/24	486T			3040000	248/24
9	Reġjun Tramuntana	€1,114.30	€1,114.30	DA	PF	Mixed Waste Collection - May 2024	12/07/24	496C			3041000	248/24
10	Reġjun Tramuntana	€3,481.94	€3,481.94	DA	PF	Tipping Fees - Mixed Waste - May 2024	12/07/24	496T			3040000	248/24
11	Reġjun Tramuntana	€479.55	€479.55	DA	PF	Tipping Fees - Organic Waste - May 2024	12/07/24	496T			3040000	248/24
12	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - June 2024	30/06/24	06-24			3051000	249/24
13	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - June 2024	04/07/24	163			2370000	250/24
14	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - June 2024	01/07/24	202456			3101000	251/24
15	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - July 2024	01/07/24	117122597			2170000	252/24
16	GO plc	€4.83	€4.83	DA	PF	Telephone / Mobile / Internet charges - July 2024	01/07/24	92008413			2160000	253/24
17	Intercomp Marketing Ltd	€71.60	€71.60	K	PF	Leasing of photocopier + prints - June 2024	30/06/24	T664836			2610000	254/23
18	Doriette Farrugia	€33.52	€33.52	DA	PF	Reimbursement iro Petty Cash - June 2024	01/07/24				5010000	255/24
19	Security Service Malta Ltd	€8.67	€8.67	K	PF	Cash Collection - June 2024	30/06/24	103930			3120001	256/24
20	ARMS Ltd	€37.29	€37.29	DA	PF	CCTV Electricity iro 02/03/2024 - 31/05/2024	04/07/24	38706836			2130005	257/24
	<b>Sub Total c/f</b>	<b>€27,645.83</b>	<b>€31,060.76</b>									
	<b>Total</b>	<b>€27,645.83</b>	<b>€31,060.76</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Annalise Galea  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Ġunju 2024 sa 17 ta' Lulju 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
21	ARMS Ltd	€39.95	€39.95	DA	PF	San Anton Lamps iro 15/03/2024 - 20/06/2024	04/07/24	38706835			2130003	257/24
22	Mica Med Ltd	€515.33	€515.33	T	PF	Street lighting repair	02/07/24	INV-3974			3065000	258/24
23	B. Grima & Sons Ltd	€149.86	€149.86	T	PF	Traffic Signs	21/06/24	10014919		1719293493	2313000	259/24
24	Meli Car Rentals Ltd	€118.59	€118.59	D	PF	AD Blue Programming - Council's van	13/06/24	211761			2710000	260/24
25	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - February 2024	18/06/24	BLC 108			3160000	261/24
26	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - March 2024	18/06/24	BLC 109			3160000	261/24
27	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - April 2024	18/06/24	BLC 110			3160000	261/24
28	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - May 2024	18/06/24	BLC 111			3160000	261/24
29	Dr Christopher L Vella	€302.50	€302.50	D	PF	Legal Services	25/06/24	134			3140000	262/24
30	Bonello & Associates	€590.00	€590.00	D	PF	Legal Services - Advice icw Kiosks during Village Feast	26/06/24	INV-0369			3140000	263/24
31	Garmmo Ltd	€578.20	€578.20	D	PF	Office uniforms	03/06/24	INV-0072807		895726306	2230000	264/24
32	Garmmo Ltd	€123.90	€123.90	D	PF	Office uniforms	06/06/24	INV-0072873		895726306	2230000	264/24
33	Smart Office Supplies Ltd	€179.67	€179.67	D	PF	Toiletries	25/06/24	205116		1718961474	2670000	265/24
34	Smart Office Supplies Ltd	€31.11	€31.11	D	PF	Toiletries	25/06/24	205117		1719296838	2670000	265/24
35	Smart Office Supplies Ltd	€56.92	€56.92	D	PF	Coffee / Tea / Milk	25/06/24	205118		332114097	2670000	265/24
36	MB Distribution Ltd	€118.00	€118.00	D	PF	4 Monitor Stands	25/06/24	SINV45086		48535019	2330000	266/24
37	MB Distribution Ltd	€114.70	€114.70	D	PF	Stationery	25/06/24	SINV45087		342119140	2620000	266/24
38	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office Rent iro July - December 2024	01/07/24				4090000	267/24
39	Assoċjazzjoni Kunsilli Lokali	€55.00	€55.00	DA	PF	Health Insurance Policy 2024 - 2 Newly Elected Councillors	01/07/24	2024/045			3030000	268/24
40	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Group Life Policy - 5 Councillors - 01/08/24 - 31/07/25	09/07/24				3030000	268/24
	<b>Sub Total c/f</b>	<b>€9,698.73</b>	<b>€9,698.73</b>									
	<b>Sub Total b/f</b>	<b>€27,645.83</b>	<b>€31,060.76</b>									
	<b>Total</b>	<b>€37,344.56</b>	<b>€40,759.49</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Annalise Galea  
Sekondant

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## Kunsill Lokali: Hal Balzan

Data: **20 ta' Ġunju 2024 sa 17 ta' Lulju 2024**

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41	Paramount Coaches	€212.40	€212.40	D	PF	Transport Service from Balzan to Birgu and back	01/07/24	10013378		1719900574	3380005	269/24
42	Lewis Micallef Co Ltd	€45.00	€45.00	D	PF	Funeral spray - Employee's mum	09/07/24	10070033		1720772483	2930000	270/24
43	MED Developers, Designers + Consultants Ltd	€531.00	€531.00	T	PF	Architect's Service - Objection icw PC0050/22	30/05/24	6873/24			3135000	271/24
44	MED Developers, Designers + Consultants Ltd	€708.00	€708.00	T	PF	Architect's Service - Drawings for the proposed monument in Triq il-Kannizzata c/w Triq Birbal	20/06/24	6881/24			3135000	271/24
45	Patrick Farrugia	€186.00	€186.00	D	PF	Office light and playing field maintenance work	04/07/24				2310000	272/24
46	Dr Amanda Vella	€75.00	€75.00	DA	PF	Kummissarju tal-Gustizzja - Gurament tal-Ħatra tas-Sindku u Viċi Sindku	02/07/24				3140000	Chq 85
47	Zoqdi Technology	€350.00	€350.00	D	PF	Ad Blue Software - Council's van	24/06/24			1719225535	2330000	Chq 86
48	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - June 2024	30/06/24	06/2024		1719986788	3055000	Chq 87
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<b>Sub Total c/f</b>		<b>€2,257.85</b>	<b>€2,257.85</b>									
<b>Sub Total b/f</b>		<b>€37,344.56</b>	<b>€40,759.49</b>									
<b>Total</b>		<b>€39,602.41</b>	<b>€43,017.34</b>									

**IFFIRMATA**

Dr Angelo Micallef  
Sindku

**IFFIRMATA**

Doriette Farrugia  
Segretarju Eżekuttiv

**IFFIRMATA**

Dr Oliver N De Gaetano  
Proponent

**IFFIRMATA**

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