

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
5\_15 ta' Ottubru 2024 - Settembru sa Ottubru 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. Tač Čekk	PJV / Umbc
1	Director General CMD	781.40	781.40	Inv	DA	Electrical Works for Bisazza Street (Works carried out by Public Works team)	18/09/2024	PF Q24/076		1700/2024	TF 4341	997/2024
2	Wallace Baldacchino	836.29	836.29	RFP	R	Reimbursement flight ticket - Moldova Delegation	18/09/2024			1000/2024	TF 4342	1000/2024
3	John Pillow	274.00	274.00	RFP	r	Reimbursement for accomodation - Network of Towns (Eur 234)and Sim Cards for CCTV (Eur 40)	05/09/2024	3736, 3764			TF 4343, 4344	998, 999/2024
4	Salaries	13051.95	13051.95		P	Monthly Salaries - September 2024					TF 4346-4354	1002-1010/2024
5	Allowances	3586.13	3586.13		P	Mayor's Honorarium, Deputy's and Allowances - September 2024					TF 4355-4367	1011/2024
6	Inland Revenue Department	5811.60	5811.60		DA	Tax and SSC - September 2024					TF 4368	1024/2024
7	Malta Gaming Authority	50.00	50.00	rfp	DA	Permit for Bingo for Event for the Elderly on 2 October 2024					TF 4369	1025/2024
8	Dr Lynn Zahra	75.00	75.00	rfp	DA	Commissioner of Oath - Mayor/Deputy Mayor Ceremony 3 July 2024					TF 4370	1001/2024
9	Director of Information	10.00	10.00	rfp	DA	Advertising in Government Gazette on 4 October 2024 for two adverts (Locality Meeting and Malta Trash Hunt)					TF 4371	1091/2024
10	GO plc	208.88	208.88	rfp	DA	Mobile Line for Exec Sec use (June to October 2024) we never received invoices as yet and received notification from GO.	10/10/2024	41291300			TF 4372	1094/2024
11	Paradise Bay Resort Hotel	150.00	150.00	rfp	D	Deposit for Outing for the Elderly (Buffet Lunch) 29/10/2024	10/10/2024				TF 4373	1095/2024
12	Mary Rose Bugcja	40.00	40.00	RFP	Rec	Reimbursement for Chair Pilates Course as per receipt 112878	24/09/2024	112878			20452	1092/2024
13	Malta post plc	17.50	17.50	rfp	so	Stamps 7c - for general postage	03/10/2024	100271827			TF 4372	1093/2024
14	John Pillow	13.02	13.02	Rec	r	Reimbursement for Airport transfer on 17/09/2024	17/09/2024					1056/2024

Approvati fis-Seduta Nru: 5

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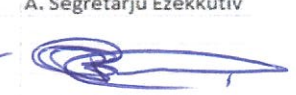
IFFIRMATA  
John Pillow  
Sindku



IFFIRMATA  
Proponent

D. Smej

IFFIRMATA  
Pierre P Portelli  
A. Segretarju Eżekuttiv



IFFIRMATA  
Sekondant

J. Dargatzis

15	Anthony Pace	32.75	32.75	Rec	R	Reimbursement for coasters for Meeting room, certificate paper and pen drive	1/10/2024, 9/10/2024, 8/10/2024	17073981, 7782, 227130					1098, 1097/2
16	GO plc	44.61	44.61	Inv	DA	Council Mobile line - October 2024	01/10/2024	93302301					1099/2024
17	GO plc	88.91	88.91	Inv	DA	Additional wi fi connection in Council premises - October 2024	01/10/2024	40612605					1100/2024
18	GO plc	16.50	16.50	Inv	DA	Connection line to MITA - October 2024	01/10/2024	40330481					1101/2024
19	GO plc	360.06	360.06	Inv	DA	WI FI Connections- October 2024 - Qui Si Sana, Ind Gardens, Public library, Pjazza Sant'Anna, Council Premises, Bisazza	01/10/2024	40169206					1102/2024
20	Anthony Pace	525.00	525.00	Inv	D	Receptionist services at the Council - September 2024	9/10/2024	09/2024					1103/2024
21	Angelo Scerri	1030.00	1030.00	Inv	D	Council maintenance works 2 September to 7 October 2024	07/10/2024	9/2024					1104/2024
22	Image Systems Ltd	131.78	131.78	Inv	d	Lease of photocopier system Versalink C7130 - September 2024	30/09/2024	592978					1105/2024
23	SRF + Veladrians Limited	39440.91	39440.91	Inv	T	Road Cleaning Services for the months of July, August and September 2024 (Invoices received 1/10/2024)	26/08/2024, 02/09/2024, 01/10/2024	1122, 1128, 1133					1075-1077/2
24	SRF + Veladrians Limited	18762.00	18762.00	Inv	T	Collection of bins for the months of July, August and September 2024	26/08/2024, 2/09/2024, 1/10/2024	1121, 1126, 1131					1072-1074/2024
25	SRF + Veladrians Limited	8578.32	8578.32	Inv	T	Collection of bulky refuse for the months of July, August and September 2024	26/08/2024, 2/09/2024, 1/10/2024	1123, 11257, 1132					1069-1071/2024
26	eCabs Ltd	161.90	161.9	Inv	da	Transport Services for various meetings during the month of September 2024	04/10/2024	PSIN 01692865					1106/2024
27	Marisa Baldacchino	200.00	200	Inv	D	Instructor - pilates and dance fitness classes - September 2024	30/09/2024	SIN /2024/62					1107/2024
28	SIXT (Freemond ltd )	55.78	55.78	Inv	K	Hiring of Council Maintenance Van - September 2024	27/09/2024	61250					1108/2024
29	Datatrak IT Services	207.48	207.48	Inv	DA	Administration fees for tickets paid at Datatrak during the month of September 2024	30/09/2024	1015472					1109/2024

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IFFIRMATA

John Pillow  
Sindku



IFFIRMATA



Proponent

D. Scler

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Pierre P Portelli  
A. Segretarju Eżekkutiv



IFFIRMATA



Sekondant

J. Marsala



44	Veladrians Cleaning Services Ltd	2245.54	2245.54	Inv	D	Hiring of skips for mixed waste and crane for cleaning of room at Ind Gardens on 16/07/2024 including service from 6 people	03/09/2024	12440, 1835				1131-1132/2024
45	Veladrians Cleaning Services Ltd	2153.50	2153.50	Inv	D	Street Cleaning Services with power wash on 5/08/2024, 21/08/2024 and 30/08/2024. Skip for Mixed Waste collected from Cathedral Street	08/10/2024	13268				1130/2024
46	James Micallef Grimaud	4896.00	4896.00	rfp	R	Reimbursement for spray cans used and delivered at Sliema Arts Festival as per list	11/10/2024					1112/2024
47	James Micallef Grimaud	909.94	909.94	rfp	R	Reimbursement for various items/materials bought for SAF 2024 as per receipts attached	02/08/2024					1113/2024
48	Veladrians Cleaning Services Ltd	<del>2900.59</del> 2891.59	<del>2900.59</del> 2891.59	Inv	D	Collection, leasing and emptying of bins and scammel services on 18/07/2024, 19/07/2024 and 20/07/2024 including cleaners during SAF event 2024	28/08/2024, 3/09/2024,	12441, 1837, 1836				1127-1129/2
49	N. Debono Media	330.00	330.00	Inv	D	Videography Services for SAF 2024	20/08/2024	376				1066/2024
50	Keith Muscat	59.00	59.00	Inv	D	Performance (Milena Bianco) during SAF 2024	24/09/2024	2024/07/20				1080/2024
51	Mica Med Ltd	3430.85	3430.85	Inv	T	Various Street Light expenses as per invoices 4138, 4137, 4136, 4135, 4134, 4133, 4132, 4131	20/09/2024, 16/09/2024					1067, 1068, 1081-1086/2024
52	Socjeta Muzikali San Girgor	700.00	700.00	Inv	R	Festa Tfal as per approval of Council Scheme 9 (vo 0277)	05/09/2024	18/24				1061/2024
53	Socjeta Muzikali San Girgor	2100.00	2100.00	Inv	R	Kuncert Muzikali as per approval of Council Schcme 10 (VO 0277)	17/09/2024	22/24				1062/2024
54	Malta Dementia Society	428.80	428.80	Inv	R	Funding of 3 months of 'Dancing to Dementia' as per approval of Council Scheme 1 (VO 0539)	26/09/2024					1035/2024
55	Socjeta Filarmonika Stella Maris	1100.00	1100.00	Inv	R	Purcissjoni ghat Tfal 14/08/2024 as per approval of Council Scheme 7 (VO 373)	20/08/2024					1032/2024
56	Philip A Tabone Marketing Ltd	120.50	120.50	Inv	D	Gun and Kimitech stoeh (Public Works maintenance team)	6414ab, 6395 A	28/09/2024, 26/09/2024				1031, 1037/2
57	Image Systems Ltd	1152.77	1152.77	Inv	D	3 Drums for Photocopier (Customer Care Area) Versalink CO7030 including labour works	27/09/2024	589798	1709/2024			1034/2024
58	AJ Electric Co LTD	403.21	403.21	Inv	D	16 rcbo for poles near Torri Playing field (works carried out by public works maint. Team)	10/10/2024	AJ 77764	271/2024			1134/2024

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IFFIRMATA Pierre P Portelli A. Segretarju Eżekuttiv


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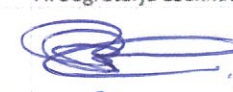

59	Carter Genovese Ltd	1770.00	1770.00	Inv	D	Architectural Fees in connection with GBD Interim payment	27/09/2024	2383					1038/2024
60	MedAlls Ltd	482.10	482.10	Inv	D	Alterations to aluminium doors in Council offices for setting up of access control	08/10/2024	27875					1114/2024
61	William Postform and Melamine	120.28	120.28	Inv	D	Melamine and material for 'podium' Receptionist area	24/09/2024	65					1078/2024
62	SH Limited	181.72	181.72	Inv	D	Yellow road marking paint and thinner	03/10/2024	10333	1682/2024				1115/2024
63	The Waterfront Hotel Ltd	84.00	84.00	Inv	D	Harga ghall-anzjani - 2/10/2024	02/10/2024	396					1116/2024
64	Comtec Service Ltd	129.80	129.80	Inv	D	Rat Baits Monthly service on 2/10/2024	02/10/2024	235613					1117/2024
65	A.A.K. Grech Bros Ltd	€69.00	69.00	Inv	D	Repair to jigger	23/10/2024	2024/02822	1704/2024				1039/2024
66	Autoradio	€45.00	45.00	Inv	D	Windbraker for Council maintenance van	25/09/2024	2924					1079/2024
67	IO Projects Ltd	€849.60	849.60	Inv	D	Watering of plants at The Strand during August/September 2024	18/09/2024	610, 611					1063-1064/2024
68	PAVI Supermarkets Ltd	€11.67	11.67	Inv	D	Glass and jars for kitchenette	18/09/2024	Inv 2724091828, credit note 4588/2024A					1058-1059/2024
69	Cartridge World	€609.00	609.00	Inv	D	Re Filling of 21 toners for various printers in offices	19/09/2024	1515254	1702/2024				1057/2024
70	Pace and Pace Co Ltd (Logografix)	€499.59	499.59	Inv	D	Remaining balance to invoice regarding stickers and frosted logos on doors in Council premises	30/09/2024	38472					1026/2024
71	Giftline Co Ltd	€290.01	290.01	Inv	D	Silver Plaque token and 10 gift tokens for presentation to EU Delegates network of Towns	11/09/2024, 15/04/2024	21604, 21492	1687/2024				1053, 1027/2024
72	Perit David Zahra	€2,124.00	2124.00	Inv	D	Tender compilation re Project Howard/ Dingli Pedestrianisation	05/10/2024	10980-20-03	54/2024				1118/2024
73	Form Ltd	€50.00	50.00	Inv	D	Stool for receptionist area	30/09/2024	50307	1711/2024				1041/2024
74	Bugeja Bros Ltd	€144.00	144.00	Inv	D	Plywood (For letter cutting for Road Markings)	30/09/2024	24923					1042/2024
75	Bezzina Ltd	€472.00	472.00	Inv	D	Water bowser Service on 29/08/2024 for fountain at Ind Gardens	16/09/2024	est 1166					1055/2024
76	Würth Limited	24.87	24.87	Inv	D	Nuts (for washers)	17/09/2024, 2/10/2024	1509011, 1514033, 1506780					1054, 1119, 991/2024


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Proponent

Sekondant

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	Bitmac Ltd										
77		40.12	40.12	Inv	D	Road Repair bags for pot holes	25/09/2024	154833	1708/2024		1028/2024
	Vinto Store										
78		100.00	100.00	Inv	D	Ironmongery items for Council maintenance works including cement, ramel, extension, silicone, tennis crt paint etc	01/10/2024	402798	267/2024		1120/2024
	THP Diy Centre										
79		35.00	35.00	Inv	D	Viti u cavalli (Public Works team)	07/10/2024	351	275/2024		1121/2024
	THP Diy Centre										
80		527.42	527.42	Inv	D	Various ironmongery items for Council maintenance works inc. roller, citi, roof compound, ramel, pipes, cutting discs, stock, tape, zrar,non slip paint etc	05/08/2024	145	01/08/2024		1122/2024

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Sekondant

J. Dargall



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
5\_15 ta' Ottubru 2024 - Lulju 2024 (July payments that were in xl sheet and ended with no root)

#	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	PJV Number
1	Global Insurance Brokers Ltd	3960.00	3960.00	Inv	D	Insurance Coverage for SAF 2024 (12/06/2024 to 21/07/2024)	13/06/2024	in 122855			TF 3960	611/2024
2	Marcel Schwabe	€240.00	240.00	R		Reimbursement for flights for SAF Artists					TF 3966	538/2024
3	Mr. Robin Goethals	€271.98	271.98	R		Reimbursement for flights for SAF Artists					TF 3967	538/2024
4	TIMOTHEE Marsh	€300.00	300.00	R		Reimbursement for flights for SAF Artists					TF 3968	538/2024
5	David Earthrowl	€194.43	194.43	R		Reimbursement for flights for SAF Artists					TF 3969	538/2024
6	Mr CHRISTOPHER M. GROVES/Korman	€550.00	550.00	R		Reimbursement for flights for SAF Artists					TF 3970/3971	538/2024
7	M.THOMAS. TOURNERY	€213.24	213.24	R		Reimbursement for flights for SAF Artists					TF 3972	538/2024
8	Carolina Hernandez Puentes	€195.00	195.00	R		Reimbursement for flights for SAF Artists					TF 3973	538/2024
9	Mr. Christian Langer	€256.03	256.03	R		Reimbursement for flights for SAF Artists					TF 3974	538/2024
10	Tom Bingle Hanno	€401.33	401.33	R		Reimbursement for flights for SAF Artists					TF 3975	538/2024
11	Auberi Chen	€250.06	250.06	R		Reimbursement for flights for SAF Artists					TF 3976	538/2024
12	Brandology	500.00	500.00	D		Summer home kits and printing for Sliema Wolves					TF 4029	589/2024
13	Director of Information	10.00	10.00	DA		Advertising in Government Gazette for SAF No Parking Notice in Exiles					TF 4030	612/2024
14	Councillors' Allowances	3581.47	3581.47	A		Mayor's Honorarium, Deputy's and Councillors Allowances - June 2024					TF 4031-4052	613-625/2024
15	Salaries	13477.27	13477.27	S		Monthly Salaries June 2024					TF 4044-4052	626/2024
16	Inland Revenue Department	5175.32	5175.32	DA		Tax and SSC - June 2024					TF 4053	635/2024
17	Yama Yami	7188.00	7188.00	Inv		Project Management services for a community Gardening from October 2022 to September 2023. This is re Norway Grants Payment was kept on hold in December 2023 sitting until a report was provided. Payment approved as per Council Sitting 19 June 2024					TF 4054	1114/2022/2023

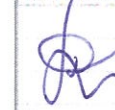
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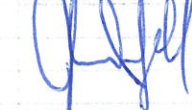


Prezident

IFFIRMATA

Pierre P Portelli  
A. Segretarju Eżekutiv

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Sekretarju

18	Wallace Baldacchino	39.80	0	Rec	R	Reimbursement - Transport to Airport for delegation of 23/06/2024	06/2024	92209 MT1124 1370				TF 4055	636/2024
19	Capital Communications Ltd	1132.80	1132.80	Inv	d	Radio Advertising on Vibe FM for SAF 2024 event from 12/07/2024 TO 21/07/2024	30/06/2024	22686				TF 4056	637/2024
20	ELMO Insurance	969.11	969.11	rfp	DA	Renewal of Insurance for Council CAB slc 059						TF 4057	638/2024
21	Gerada Quality Construction Ltd	75.00	75.00	rec	r	Reimbursement for permits not used on 26th, 27th and 28th of June 2024 as per permits	27/06/2024	SLM 2024 21442, 21189				TF 4058	639/2024
22	Zack Zammit	20.68	20.68	Rec	R	Reimbursement for transport services on 25/06/2024 as per receipt	25/06/2024					TF 4059	640/2024
23	Printagram	1298.00	1298.00	Inv	D	Flags by 8 (including Printing) for SAF event	04/07/2024	21891				TF 4060	641/2024
24	Angelo Scerri	10.00	10	REC	r	Reimbursement for fuel (used private car for Council cab services on 5/07/2024)	05/07/2024	43864				TF 4061	642/2024
25	Eden Entertainment Ltd	1787.70	1787.7	Inv	d	Radio Advertising on 89 7 Bay for SAF 2024 event from 12/07/2024 TO 21/07/2024	05/07/2024	1661				TF 4062	643/2024
26	Local Councils Association	82.50	82.5	rfp	DA	Additional charge for new elected members Health Insurance Cover 2024	08/07/2024	AKL 2024/045				TF 4063	645/2024
27	Commissioner of Police	23.10	23.1	rfp	DA	Police permit FEE for SAF event 2024	11/07/2024					20442	746/2024
28	Commissioner of Police	3538.58	3538.58	Inv	DA	Police Services for crowd control during SAF Event on 19th, 20th and 21 July 2024 between 5pm and midnight	11/07/2024	11026, 11025				TF 4064	747- 748/2024

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Sekondant

29	Transport Malta	528.64	528.64	RFP	DA	Transport Malta officers for works to be carried out in High Street 22, 23, 24 and 25/07/2024	11/07/2024					TF 4065	749/2024
30	Transport Malta	10	10	RFP	da	Change of name for Council Cab SLC 059 for logbook	23/07/2024					TF 4066	750/2024
31	John Pillow	10.4	10.4	Rec	R	Reimbursement for transport for Meeting with MTA 12/07/2024	12/07/2024					TF 4067	729/2024
32	Pierre Portelli	41.60	41.6	Rec	r	Reimbursement for material for SAF Event	20/07/2024	468394N1				TF 4068	771/2024
33	Emmanuel Borg	20.00	20.00	Rec	r	Reimbursement re fixing of flags	04/07/2024					TF 4069	719/2024
34	Morgan Davy	308.23	308.23	Rec	R	Reimbursement for flight for SAF Artists	07/05/2024	32126048495				TF 4070	772/2024
35	Local Councils Association	585.00	585.00	RFP	da	Group Life Policy 2025 for Councillors as per Cirk 2024/047	09/07/2024	Cirk 2024/047				TF 4071	773/2024
36	ARMS Ltd	603.56	603.56	Inv	DA	Water and Electricity Consumption and Service Charge for Council premises during the period of 02/03/2024 TO 31/05/2024)	04/07/2024	38706898				TF 4072	701/2024
37	GO plc	43.29	43.29	Inv	DA	Additional WI FI Connection in Council Premises - July 2024	02/07/2024	92169843				TF 4073	696/2024
38	GO plc	44.61	44.61	INV	DA	Council Mobile Line July 2024	01/07/2024	92058027				TF 4074	698/2024
39	GO plc	16.5	16.5	Inv	DA	Connection line to MITA - July 2024	02/07/2024	92168557				TF 4075	711/2024
40	GO plc	245.27	245.27	Inv	DA	WI FI Connections Qui Si Sana, Ind Gardens, Public Library, Pjazza Sant'Anna, Council Premises, Bisazza - July 2024	02/07/2024	40169206				TF 4076	697/2024
41	Angelo Scerri	240.00	240.00	Inv	D	Cab Services and Maintenance services during the month of June 2024	08/07/2024	01/2024				TF 4077	659/2024
42	Anthony Pace	515.00	515.00	Inv	D	Reception Services - June 2024	08/07/2024	05/2024				TF 4078	660/2024
43	Salaries	12133.18	12133.18		S	Monthly Salaries - July 2024						TF 4079-4087	752/2024
44	Allowances	3585.13	3585.13		A	Mayor's Honorarium, Deputy's and Councillors' Allowances - July 2024						TF 4088-4100	761/2024
45	Inland Revenue Department	€5,540.60	5540.60		DA	Tax and SSC - July 2024						TF 4101	777/2024
46	Melanie Zammit	€16.00	16.00		R	Reimbursment for plant for Tony Pace - Get well wishes from SLC						TF 4102	778/2024
47	Slider and Elfy	€1,021.85	1021.85		r	Refund for flight SAF Artist						TF 4103	779/2024
	<b>Total Amount</b>	<b>€71,250.26</b>	<b>71250.26</b>										

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