

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27/06/2024 sa 18/07/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N. A/C	Nru. Tač-Čekk
1	Ramilene Stationery	€ 47.20	€ 47.20	D	PF	Large Files x25	26-Apr-24	20233			2620	
2	Derek Garden Centre	€ 5,900.00	€ 2,950.00	K	PP	Parks & Gardens - 21 May 24 - 21 July 24 (2nd pymt)	21-May-24	248413			3062	
3	Zerafa Grace Marie	€ 25.00	€ 25.00	D	PF	Reimb. Melodija_06.07.2024	04-Jun-24	Cir AKL 2024/041			2540	
4	Dingli Jonathan	€ 25.00	€ 25.00	D	PF	Reimb. Melodija_06.07.2024	04-Jun-24	Cir AKL 2024/041			2540	
5	Ghigo Patrick	€ 25.00	€ 25.00	D	PF	Reimb. Melodija_06.07.2024	04-Jun-24	Cir AKL 2024/041			2540	
6	Sciberras Owen	€ 25.00	€ 25.00	D	PF	Reimb. Melodija_06.07.2024	04-Jun-24	Cir AKL 2024/041			2540	
7	Galea Valerie	€ 25.00	€ 25.00	D	PF	Reimb. Melodija_06.07.2024	04-Jun-24	Cir AKL 2024/041			2540	
8	C&G Hardware Store	€ 50.00	€ 50.00	D	PF	Various ironmongery Items (June 2024)	10-Jun-24	N/A			2370	04690
9	St Peter's Ironmongery	€ 50.00	€ 50.00	D	PF	Various ironmongery Items (June 2024)	10-Jun-24	N/A			2370	04691
10	Andrew Vassallo General Trading Ltd	€ 50.00	€ 50.00	D	PF	Various ironmongery Items (June 2024)	10-Jun-24	N/A			2370	04692
11	Zerafa Grace Marie	€ 67.22	€ 67.22	D	PF	Reimb. Packets of Water bottles for Local Council	18-Jun-24	N/A			2210	
12	Splash Store Malta	€ 172.00	€ 172.00	K	PF	Chlorine Tablets	27-Jun-24	342			2370	
13	Zerafa Grace Marie	€ 50.21	€ 50.21	D	PF	Reimb. Food re. Last Council Meeting of 8th Leg.	27-Jun-24	N/A			2220	
14	J.V.Meli Imports	€ 252.00	€ 252.00	K	PF	Vistors Chairs for Council Office	28-Jun-24	228594			7801	
15	C&G Hardware Store	€ 51.98	€ 51.98	D	PF	Sand Paper, Varnish, paint brushes & drill (trapani)	28-Jun-24	12387			2370	
16	Zerafa Grace Marie	€ 858.18	€ 858.18	N/A	PF	June 24 - Travel & Comm. Allowance + Honoraria	28-Jun-24	N/A				
17	Dingli Jonathan	€ 150.00	€ 150.00	N/A	PF	June 24 - Travel & Communications Allowance	28-Jun-24	N/A				
18	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	June 24 - Travel & Communications Allowance	28-Jun-24	N/A				
19	Zaffarese Henry	€ 212.33	€ 212.33	N/A	PF	June 24 - Travel & Communications Allowance	28-Jun-24	N/A				

Sub Total c/f	€8,206.12	€5,256.12
Total	€8,206.12	€5,256.12

Approvati fis-Seduta Nru:

2

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

IFFIRMATA
Grace Marie Zerafa - Sindku

IFFIRMATA
Valerie Galea - Segretarju Eżekuttiv

IFFIRMATA
- Proponent

IFFIRMATA
- Sekondant

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	Fornitur	Amont tal-Invoice	Amont i ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Amont tal-Invoice	Amont tal-Pr.	Tal-Fu.	Tal-Fu.	Tal-Fu.	Nru. Tač-Ček
20	Decelis Raymond	€ 170.00	€ 170.00	N/A	PF	June 24 - Travel & Communications Allowance	28-Jun-24	N/A					
21	Executive Secretary	€ 2,265.48	€ 2,265.48	N/A	PF	June 24 - Salary	28-Jun-24	N/A					
22	Officer in Scale 11	€ 1,680.85	€ 1,680.85	N/A	PF	June 24 - Salary + Overtime	28-Jun-24	N/A					
23	Officer in Scale 15	€ 1,707.79	€ 1,707.79	N/A	PF	June 24 - Salary + Overtime + Adjustment in Notch	28-Jun-24	N/A					
24	Inland Revenue Dept.	€ 2,607.16	€ 2,607.16	N/A	PF	June 24 - NI + FSS	28-Jun-24	000000					
25	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	June 24 - Book-keeping & Payroll Service	30-Jun-24	24038				3160	
26	G4S Security Services Ltd	€ 61.36	€ 61.36	K	PF	Jun 24 Cash Collection Service	30-Jun-24	GS035054				3190	
27	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	June 24 Cleaning around BIS, Grass Coll., Emptying of playgrounds bins	30-Jun-24	653				3051	
28	Joseph & Spiridione Zammit	€ 3,669.80	€ 3,669.80	T	PF	Jun 24 Street sweeping & cleaning	30-Jun-24	654				3051	
29	Galea Valerie	€ 307.69	€ 307.69	D	PF	June 24 - Petty Cash (Parts A & B)	28-Jun-24	000000				5100	
30	Camilleri Joanne	€ 275.52	€ 275.52	K	PF	June 24 - Library Services	01-Jul-24	252				2995	
31	Local Council Association	€ 55.00	€ 55.00	DA	PF	Polza tal-Assigurazzjoni tas-Saħħa 2024 - Membri Eletti x2	01-Jul-24	Cir AKL 2024/045				3030	
32	Adrian Mifsud (Boom Consultancy & Advisory Serv)	€ 188.80	€ 188.80	K	PF	Procurement Consultancy Service - Old Hospital Restoration Tender	01-Jul-24	MQABBA-002					
33	Joseph Farrugia	€ 590.00	€ 590.00	K	PF	June 24 - Public Convenience Services + Extra opening hrs for Madonna tal-Gilju Feast	01-Jul-24	000000				3061	
34	Joseph Farrugia	€ 778.80	€ 778.80	T	PF	June 24 - Bulky Refuse Services	02-Jul-24	000000				3042	
35	GO plc	€ 409.37	€ 409.37	D	PF	July 24 - Rent & June 24 Usage Charges	02-Jul-24	92168870				2150 2160	
36	Fino Ferramenta DIY & Home Improvement Centre	€ 146.90	€ 146.90	K	PF	Reycling Pedal Bin for Local Council Kitchen	02-Jul-24	37155				7803	
37	Regjun Punent	€ 1,688.35	€ 1,688.35	T	PF	Apr 24 - Mixed Waste Collection	02-Jul-24	271				3041	
38	Regjun Punent	€ 3,637.37	€ 3,637.37	T	PF	Apr 24 - Mixed & Organic Waste Tipping Fees	02-Jul-24	281				3041	
39	Dr. Anna Maria Mallia	€ 88.50	€ 88.50	D	PF	Ġurament ta' Sindku u Viči Sindku - 03/07/2024	03-Jul-24	N/A				3360	
Sub Total c/f		€21,135.07	€21,135.07										
Sub Total b/f		€8,206.12	€5,256.12										
Total		€29,341.19	€26,391.19										

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	Fornitur	nt tal- Invoice	i ser Jithallas	Metodu*		Deskrizzjoni	ata tal-Invoic	ru. tal-Invoic	ru. tal-Pr.	Tal-Fu.	tan-N.	Nru. Tač-Ček
40	ARMS Ltd.	€ 108.63	€ 108.63	DA	PF	Public Convenience (02.03.24 - 31.05.24)	04-Jul-24	38706809			2130	
41	ARMS Ltd.	€ 112.42	€ 112.42	DA	PF	Gnien Tfal ir-Rahal (02.03.24 - 31.05.24)	04-Jul-24	38706805			2130	
42	ARMS Ltd.	€ 225.10	€ 225.10	DA	PF	Council Offices (02.03.24 - 31.05.24)	04-Jul-24	38706806			2130	
43	ARMS Ltd.	€ 89.19	€ 89.19	DA	PF	Pjazza tal-Knisja (18.03.24 - 14.06.24)	04-Jul-24	38706807			2140	
44	Avantech Limited	€ 41.90	€ 41.90	T	PF	July 24 - Photocopier Lease Charge	05-Jul-24	306386			2610	
45	Local Council Association	€ 325.00	€ 325.00	DA	PF	Group Life Policy 2024-2025 - Newly elected councillors (x 5)	09-Jul-24	Cir AKL 2024/047			3030	
46	Neriku Catering	€ 60.74	€ 60.74	D	PF	Catering re Meeting Socjeta Santa Marija	09-Jul-24	389183			3360	
47	DOI	€ 10.00	€ 10.00	DA	PF	Christmas Decorations Advert	11-Jul-24	N/A			2940	145510414
48	JJ Ironmongery 13	€ 130.00	€ 130.00	K	PF	Galv Pipe x2 (Triq il-Parročča)	11-Jul-24	71072			2370	
49	Regjun Punent	€ 1,393.38	€ 1,393.98	T	PF	May 24 - Mixed Waste Collection	12-Jul-24	293			3041	
50	Regjun Punent	€ 3,159.16	€ 3,159.16	T	PF	May 24 - Mixed & Organic Waste Tipping Fees	12-Jul-24	303			3041	
51	C&G Hardware Store	€ 50.00	€ 50.00	D	PF	Various ironmongery Items	15-Jul-24	N/A			2370	04694
52	St Peter's Ironmongery	€ 50.00	€ 50.00	D	PF	Various ironmongery Items	15-Jul-24	N/A			2370	04695
53	Best Print Co Ltd	€ 50.00	€ 50.00	D	PF	Printing	15-Jul-24	N/A			2610	04696
54	Dynamic Events Ltd	€ 118.00	€ 118.00	DA	PF	Waste Management Awards and Conference 2024	15-Jul-24	196			2540	
55	Ramilene Stationery	€ 36.98	€ 36.98	D	PF	A3 Papers x2 + Correcting Roller x6	15-Jul-24	22022			2620	
56	LESA	€ 287.70	€ 287.70	DA	PF	St.Mary Feast Mqabba 2024 - Extra Traffic Management	16-Jul-24	LESA-22- 010316			3630	145568434
57												
58												
59												
Sub Total c/f		€6,139.57	€6,140.17									
Sub Total b/f		€29,341.19	€26,391.19									
Total		€35,480.76	€32,531.36									

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79											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,480.76	€32,531.36								
	Total	€35,480.76	€32,531.36								

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99											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,480.76	€32,531.36								
	Total	€35,480.76	€32,531.36								

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