

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 18/07/2024 sa 19/08/2024**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N.A/C</b>	<b>Nru. Tač-Čekk</b>
1	Koptasin	€ 67.26	€ 67.26	K	PF	Traffic Mirrors x 1	03-Jun-24	31057			2313	
2	Koptasin	€ 359.31	€ 359.31	K	PF	Traffic signs diversions x 6	03-Jun-24	31058			2313	
3	C & G Hardware Store	€ 72.60	€ 72.60	D	PF	Ironmongery Items (Rollers, Thinner, ...)	12-Jun-24	12355			2220	
4	Aldo Ritchie - Fantasy Flowers	€ 35.00	€ 35.00	D	PF	Flowers Stand arrangement - Madonna tal-Gilju Feast	24-Jun-24	MLC20241706			3360	
5	Koptasin	€ 269.04	€ 269.04	K	PF	Traffic Mirrors x 4	04-Jul-24	31125			2313	
6	ARMS Ltd.	€ 22.40	€ 22.40	DA	PF	Gnien Misrah Missjoni (03/05/24-10/07/24)	12-Jul-24	38763894			2130	
7	Valerie Galea	€ 167.67	€ 167.67	D	PF	July 24 - Petty Cash (Parts A)	13-Jul-24	000000			5100	
8	Ramilene Stationery	€ 34.10	€ 34.10	D	PF	Self Inker Executive Secretary Valarie Galea+ Ink for stamp	17-Jul-24	22235			2620	
9	Ramilene Stationery	€ 132.75	€ 132.75	K	PF	A4 Papers boxes x5	18-Jul-24	22107			2620	
10	Valerie Galea	€ 144.94	€ 144.94	D	PF	July 24 - Petty Cash (Parts B)	20-Jul-24	000000			5100	
11	TCC Industrial Technologies Ltd	€ 454.68	€ 454.68	K	PF	Lid Blue Storage Boxes x6	22-Jul-24	RR/MT/000030636			2330	
12	Ramilene Stationery	€ 21.69	€ 21.69	D	PF	Stationery Items (A4 Colour Paper, Eraser, Ball Pens)	23-Jul-24	22023			2620	
13	Avantech Limited	€ 249.90	€ 249.90	T	PF	FSMA Charges	24-Jul-24	306997			2610	
14	Derek Garden Centre	€ 5,841.00	€ 2,920.50	K	PP	Parks & Gardens - 21 July 24 - 21 Sept 24 (1st pymt)	25-Jul-24	250366			3062	
15	Zerafa Grace Marie	€ 858.18	€ 858.18	N/A	PF	July 24 - Travel & Comm. Allowance + Honoraria	26-Jul-24	N/A				
16	Dingli Jonathan	€ 212.33	€ 212.33	N/A	PF	July 24 - Travel & Communications Allowance	26-Jul-24	N/A				
17	Galea Noel	€ 150.00	€ 150.00	N/A	PF	July 24 - Travel & Communications Allowance	26-Jul-24	N/A				
18	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	July 24 - Travel & Communications Allowance	26-Jul-24	N/A				
19	Ghigo Patrick	€ 170.00	€ 170.00	N/A	PF	July 24 - Travel & Communications Allowance	26-Jul-24	N/A				

<b>Sub Total c/f</b>	<b>€9,432.85</b>	<b>€6,512.35</b>
<b>Total</b>	<b>€9,432.85</b>	<b>€6,512.35</b>

**Approvati fis-Seduta Nru:**

3

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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20	Executive Secretary	€ 2,110.15	€ 2,110.15	N/A	PF	July 24 - Salary	26-Jul-24	N/A				
21	Officer in Scale 11	€ 1,604.22	€ 1,604.22	N/A	PF	July 24 - Salary + Overtime	26-Jul-24	N/A				
22	Officer in Scale 15	€ 1,376.43	€ 1,376.43	N/A	PF	July 24 - Salary + Overtime	26-Jul-24	N/A				
23	Inland Revenue Dept.	€ 2,744.20	€ 2,744.20	N/A	PF	July 24 - NI + FSS	26-Jul-24	000000				
24	JJ Ironmongery 13	€ 41.00	€ 41.00	D	PF	Eco Bags	27-Jul-24	72014			2370	
25	TCC Industrial Technologies Ltd	€ 151.58	€ 151.58	K	PF	Lid Blue Storage Boxes x2	29-Jul-24	RR/MT/000030698			2330	
26	DOI	€ 10.00	€ 10.00	DA	PF	Advert re Prohibited Parking Festa Santa Marija 2024	29-Jul-24	000000			2940	146352273
27	Ramilene Stationery	€ 43.85	€ 43.85	D	PF	Self Inker Mayor Grace Marie Zerafa + Memo sticks	30-Jul-24	22240			2620	
28	G4S Security Services Ltd	€ 30.68	€ 30.68	K	PF	Jul 24 Cash Collection Service	31-Jul-24	GS035232			3190	
29	Mario Mallia	€ 305.84	€ 305.84	K	PF	Paint for Road Markings x 2 + Thinner x 1	31-Jul-24	2951			2314	
30	Mario Mallia	€ 305.84	€ 305.84	K	PF	Paint for Road Markings x 2 + Thinner x 1	31-Jul-24	2952			2314	
31	Valerie Galea	€ 125.87	€ 125.87	D	PF	July 24 - Petty Cash (Parts C)	31-Jul-24	000000			5100	
32	Camilleri Joanne	€ 157.44	€ 157.44	K	PF	July 24 - Library Services	01-Aug-24	256			2995	
33	GO plc	€ 407.76	€ 407.76	D	PF	August 24 - Rent & July 24 Usage Charges	01-Aug-24	92586636			2150 2160	
34	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	July 24 - Public Convenience Services	03-Aug-24	000000			3061	
35	Joseph Farrugia	€ 856.68	€ 856.68	T	PF	July 24 - Bulky Refuse Services	03-Aug-24	000000			3042	
36	Mario Mallia	€ 82.42	€ 82.42	K	PF	Traffic sign No Entry + Pole + Installation Triq il-Friefet	04-Aug-24	2961			2313	
37	Mario Mallia	€ 21.83	€ 21.83	D	PF	Sticker for Banka tal-Lottu	06-Aug-24	2968			2313	
38	Mario Mallia	€ 108.86	€ 108.86	K	PF	Traffic Signs x 3 - <i>No Access to Public Transport</i>	06-Aug-24	2969			2313	
39	Mario Mallia	€ 188.51	€ 188.51	K	PF	Traffic Signs x 3 - <i>Diversion Ahead</i>	06-Aug-24	2970			2313	
<b>Sub Total c/f</b>		<b>€11,173.16</b>	<b>€11,173.16</b>									
<b>Sub Total b/f</b>		<b>€9,432.85</b>	<b>€6,512.35</b>									
<b>Total</b>		<b>€20,606.01</b>	<b>€17,685.51</b>									

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PP - Part Payment, PF - Paid in FullIFFIRMATA  
Grace Marie Zerafa - SindkuIFFIRMATA  
- ProponentIFFIRMATA  
Valerie Galea - Segretarju EżekuttivIFFIRMATA  
- Sekondant

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N.A/C</b>	<b>Nru. Taç-Çekk</b>
40	Zerafa Grace Marie	€ 85.92	€ 85.92	D	PF	Reimb. Packets of Water bottles for Council Office & Packets of Soft Drinks for St Mary's Drink	06-Aug-24	N/A			2210	
41	JJ Ironmongery 13	€ 29.50	€ 29.50	D	PF	Blue Bags (Sejba cleaning)	06-Aug-24	72777			2370	
42	Transport Malta	€ 330.40	€ 330.40	DA	PF	Traffic Management - St.Mary Feast Mqabba 2024	07-Aug-24	380055			3630	
43	JJ Ironmongery 13	€ 35.80	€ 35.80	D	PF	Ironmongery Items: Brooms incl broom sticks (Sejba Road Cleaning)	07-Aug-24	72839			2220	
44	Avantech Limited	€ 41.90	€ 41.90	T	PF	August 24 - Photocopier Lease Charge	08-Aug-24	307558			2610	
45	Zerafa Grace Marie	€ 177.00	€ 177.00	D	PF	Reimb. Liturgical Chasuble	09-Aug-24	0			3360	
46	Avantech Limited	€ 126.52	€ 126.52	T	PF	FSMA Charges	19-Aug-24	307740			2610	
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	<b>Sub Total c/f</b>	<b>€741.12</b>	<b>€741.12</b>									
	<b>Sub Total b/f</b>	<b>€20,606.01</b>	<b>€17,685.51</b>									
	<b>Total</b>	<b>€21,347.13</b>	<b>€18,426.63</b>									

**IFFIRMATA**  
Grace Marie Zerafa - Sindku

**IFFIRMATA**  
Valerie Galea - Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:** 3

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€21,347.13</b>	<b>€18,426.63</b>								
	<b>Total</b>	<b>€21,347.13</b>	<b>€18,426.63</b>								

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

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€21,347.13	€18,426.63								
	<b>Total</b>	€21,347.13	€18,426.63								

Approvati fis-Seduta Nru: 73

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