

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19/08/2024 sa 16/09/2024

	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	St Peter's Ironmongery	€ 152.92	€ 128.60	D	PP	LED Panels x4 - Mqabba Library (As per Statement of A/C dated 12/8/2024)	23-Jul-24	817024			2370	
2	Derek Garden Centre	€ 5,841.00	€ 2,920.50	K	PP	Parks & Gardens - 21 July 24 - 21 Sept 24 (2nd pymt)	25-Jul-24	250366			3062	
3	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	July 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	31-Jul-24	655			3051	
4	Joseph & Spiridione Zammit	€ 2,301.00	€ 2,301.00	T	PF	July 24 Street sweeping & cleaning	31-Jul-24	656			3051	
5	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	July 24 - Book-keeping & Payroll Service	31-Jul-24	24044			3160	
6	Pool & Spa	€ 45.00	€ 45.00	D	PF	Technical Visit to Fountain (Ġnien tal-Mentna)	01-Aug-24	27489			2370	
7	Sani Tech Premier Ltd	€ 318.60	€ 318.60	K	PF	Mobile Toilets on 14/15-Aug (Santa Marija Feast)	01-Aug-24	239/24			3053	
8	Valerie Galea	€ 172.66	€ 172.66	D	PF	Aug 24 - Petty Cash (Part A)	14-Aug-24	000000			5100	
9	Koptasin	€ 295.00	€ 295.00	K	PF	Paint for Road Markings x 2 + Thinner x 1	14-Aug-24	31390			2314	
10	Koptasin	€ 245.44	€ 245.44	K	PF	Traffic Mirrors x 4	14-Aug-24	31391			2313	
11	Koptasin	€ 295.00	€ 295.00	K	PF	Paint for Road Markings x 2 + Thinner x 1	14-Aug-24	31392			2314	
12	ARMS Ltd.	€ 92.22	€ 92.22	DA	PF	Gnien M'Ang Sapiano (03/05/24-04/07/24)	15-Aug-24	38928454			2130	
13	ARMS Ltd.	€ 37.35	€ 37.35	DA	PF	Gnien tal-Gilju (03/05/24-04/07/24)	15-Aug-24	38928458			2130	
14	ARMS Ltd.	€ 25.31	€ 25.31	DA	PF	CCTV Triq Hal Kirkop (11/05/24-17/07/24)	15-Aug-24	38928470			2130	
15	ARMS Ltd.	€ 24.82	€ 24.82	DA	PF	CCTV Triq il-Barrieri (13/05/24-18/07/24)	15-Aug-24	38928460			2130	
16	Aldo Ritchie - Fantasy Flowers	€ 35.00	€ 35.00	D	PF	Flowers Stand arrangement - Santa Maria Feast	16-Aug-24	MLC20241508			3360	
17	DOI	€ 40.00	€ 40.00	DA	PF	Adverts in Govt. Gazz: Prohibited Parking SSM Event 22/08/24 & SMMTG event 14/09/24, RFQ Christmas Street Light & RFQ Technical Report-Triq il-Konvoj	16-Aug-24	000000			2940	147200288
18	Zerafa Grace Marie	€ 14.98	€ 14.98	D	PF	Reimb. Kitchen Towels x2 for Local Council	19-Aug-24	000000			2220	
19	Koptasin	€ 295.00	€ 295.00	K	PF	Paint for Road Markings x 2 + Thinner x 1	20-Aug-24	31248			2314	

Sub Total c/f	€11,037.63	€8,092.81
Total	€11,037.63	€8,092.81

Approvati fis-Seduta Nru: 4

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 PP - Part Payment, PF - Paid in Full

IFFIRMATA
 Grace Marie Zerafa - Sindku

IFFIRMATA
 Valerie Galea - Segretarju Eżekuttiv

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 - Proponent

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 - Sekondant

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20	Floorpul Ltd.	€ 155.20	€ 155.20	K	PF	June 24 - Office Cleaning Services	20-Aug-24	MQB/24/06			3055	
21	Panta Marketing & Services Ltd	€ 40.00	€ 40.00	D	PF	Aircondition Service - at E.S. and A.P. Office	20-Aug-24	130736			2370	
22	Malta Competition and Consumer Affairs Authority	€ 472.00	€ 472.00	DA	PF	Certification on Playground Inspections - Gnien tal-Mentna	22-Aug-24	20240622			2660	
23	DOI	€ 10.00	€ 10.00	DA	PF	Advert in Govt. Gazz. re SMMTG Event on 28/09/2024	26-Aug-24	000000			2940	147604491
24	ARMS Ltd.	€ 107.59	€ 107.59	DA	PF	Sptar il-Qadim (03/05/24-04/07/24)	26-Aug-24	38984369			2130 2140	
25	Regjun Punent	€ 1,832.90	€ 1,832.90	T	PF	June 24 - Mixed Waste Collection	28-Aug-24	319			3041	
26	Regjun Punent	€ 3,520.41	€ 3,520.41	T	PF	June 24 - Mixed & Organic Waste Tipping Fees	28-Aug-24	329			3041	
27	Denfar Concrete Supplies	€ 60.18	€ 60.18	K	PF	Kurduna x 4 + Transportation (Triq tas-Sejba)	28-Aug-24	17086			2370	
28	Valerie Galea	€ 157.43	€ 157.43	D	PF	Aug 24 - Petty Cash (Part B)	28-Aug-24	000000			5100	
29	TCC Industrial Technologies Ltd	€ 151.58	€ 151.58	K	PF	Lid Blue Storage Boxes x2	28-Aug-24	RR/MT/000030879			2330	
30	Emergency Malta Private Medical Service Ltd	€ 212.40	€ 212.40	K	PF	Ambulance on 14-Aug-24 (Santa Marija)	28-Aug-24	2024258			3380	
31	Floorpul Ltd.	€ 194.00	€ 194.00	K	PF	July 24 - Office Cleaning Services	29-Aug-24	MQB/24/07			3055	
32	Zerafa Grace Marie	€ 858.18	€ 858.18	N/A	PF	Aug 24 - Travel & Comm. Allowance + Honoraria	30-Aug-24	N/A				
33	Dingli Jonathan	€ 212.33	€ 212.33	N/A	PF	Aug 24 - Travel & Communications Allowance	30-Aug-24	N/A				
34	Galea Noel	€ 150.00	€ 150.00	N/A	PF	Aug 24 - Travel & Communications Allowance	30-Aug-24	N/A				
35	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	Aug 24 - Travel & Communications Allowance	30-Aug-24	N/A				
36	Ghigo Patrick	€ 170.00	€ 170.00	N/A	PF	Aug 24 - Travel & Communications Allowance	30-Aug-24	N/A				
37	Executive Secretary	€ 2,164.38	€ 2,164.38	N/A	PF	Aug 24 - Salary	30-Aug-24	N/A				
38	Officer in Scale 11	€ 1,650.37	€ 1,650.37	N/A	PF	Aug 24 - Salary + Overtime	30-Aug-24	N/A				
39	Officer in Scale 15	€ 1,498.13	€ 1,498.13	N/A	PF	Aug 24 - Salary + Overtime	30-Aug-24	N/A				
Sub Total c/f		€12,136.71	€12,136.71									
Sub Total b/f		€11,037.63	€8,092.81									
Total		€23,174.34	€20,229.52									

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40	Inland Revenue Dept.	€ 2,488.16	€ 2,488.16	N/A	PF	Aug 24 - NI + FSS	30-Aug-24	000000				
41	DOI	€ 10.00	€ 10.00	DA	PF	Advert in Govt. Gazz. re SMMTG Event on 07/09/2024	30-Aug-24	000000			2940	147832787
42	G4S Security Services Ltd	€ 30.68	€ 30.68	K	PF	Aug 24 - Cash Collection Service	31-Aug-24	GS035411			3190	
43	Valerie Galea	€ 42.45	€ 42.45	D	PF	Aug 24 - Petty Cash (Part C)	31-Aug-24	000000			5100	
44	Regjun Punent	€ 1,160.60	€ 1,160.60	D	PF	Refund of extra funds deposited by Regjun Punent re. Traffic Management (St Mary Feast) Claim	31-Aug-24	0				
45	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	August 24 - Book-keeping & Payroll Service	31-Aug-24	24054			3160	
46	Camilleri Joanne	€ 354.24	€ 354.24	K	PF	Aug 24 - Library Services	01-Sep-24	260			2995	
47	GO plc	€ 410.55	€ 410.55	D	PF	Sept 24 - Rent & Aug 24 - Usage Charges	01-Sep-24	92767420			2150 2160	
48	Nexos Street Lighting	€ 2,134.70	€ 2,134.70	T	PF	Street Lighting Maintenance (Jobs 75/24 -97/24)	07-Sep-24	2012063			3065	
49	Avantech Limited	€ 41.90	€ 41.90	T	PF	September 24 - Photocopier Lease Charge	09-Sep-24	308539			2610	
50	Joseph Farrugia	€ 585.00	€ 585.00	K	PF	Aug 24 - Public Convenience Services + Extra opening hrs for Saint Mary Feast	12-Sep-24	000000			3061	
51	Joseph Farrugia	€ 1,135.00	€ 1,135.00	T	PF	Aug 24 - Bulky Refuse Services	12-Sep-24	000000			3042	
52	Firetech Ltd.	€ 27.90	€ 27.90	D	PF	Service to 4 Fire Extinguishers	12-Sep-24	210077			2340	
53												
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59												
	Sub Total c/f	€8,696.51	€8,696.51									
	Sub Total b/f	€23,174.34	€20,229.52									
	Total	€31,870.85	€28,926.03									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€31,870.85	€28,926.03								
	Total	€31,870.85	€28,926.03								

Grace Marie Zerafa - Sindku

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Approvati fis-Seduta Nru: 3

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99											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€31,870.85	€28,926.03								
	Total	€31,870.85	€28,926.03								

Approvati fis-Seduta Nru: 73

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