

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16/09/2024 sa 07/10/2024

| | 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 | Joseph & Spiridione Zammit | € 531.00 | € 531.00 | T | PF | Aug 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins | 31-Aug-24 | 657 | | | 3051 | |
| 2 | Joseph & Spiridione Zammit | € 3,846.80 | € 3,846.80 | T | PF | Aug 24 Street sweeping & cleaning | 31-Aug-24 | 658 | | | 3051 | |
| 3 | Jason Busuttill Water Supply | € 85.00 | € 85.00 | K | PF | Water Bowser Service (Watering plants & trees at Piazza, Ganni Darmanin and Mikielang Sapiano) | 17-Sep-24 | 299 | | | 2370 | |
| 4 | DOI | € 25.00 | € 25.00 | DA | PF | Advert in Govt. Gazz. MLC/Q/40/04/2024 - Technical Report - Trig il-Konvoi ta' Santa Marija | 19-Sep-24 | 0 | | | 2940 | 148727647 |
| 5 | Koptasin | € 409.46 | € 409.46 | K | PF | Traffic Mirrors x 4 + Motorcycle sign x 1 | 20-Sep-24 | 31518 | | | 2313 | |
| 6 | Avantech Limited | € 171.87 | € 171.87 | T | PF | FSMA Charges | 20-Sep-24 | 308840 | | | 2610 | |
| 7 | ARMS Ltd. | € 399.07 | € 399.07 | DA | PF | Council Offices (31/05/2024-02/09/2024) | 23-Sep-24 | 39164107 | | | 2130 2140 | |
| 8 | ARMS Ltd. | € 86.75 | € 86.75 | DA | PF | Pjazza tal-Knisja Feeder Pillar (14/06/2024-30/08/2024) | 23-Sep-24 | 39164108 | | | 2130 | |
| 9 | ARMS Ltd. | € 113.58 | € 113.58 | DA | PF | Gnien Tfal ir-Rahal (31/05/2024-02/09/2024) | 23-Sep-24 | 39164106 | | | 2130 2140 | |
| 10 | Jon David | € 932.54 | € 932.54 | K | PF | Part of the Uniforms for Local Council staff | 23-Sep-24 | 52545 | | | 2230 | |
| 11 | Floorpul Ltd. | € 194.00 | € 194.00 | K | PF | August 24 - Office Cleaning Services | 24-Sep-24 | MQB/24/08 | | | 3055 | |
| 12 | AFS Ltd | € 532.00 | € 532.00 | K | PF | High Torque Cordless Impact Wrench | 25-Sep-24 | 349710 | | | | |
| 13 | Alfred Mallia (Machinery Sales and Services) | € 248.00 | € 248.00 | K | PF | Leaf Blower and Vacum | 25-Sep-24 | AM 1418 | | | | |
| 14 | Ramilene Stationery | € 46.50 | € 46.50 | D | PF | A4 Papers x1 + Envelopes White x1+ Large Files x6 | 27-Sep-24 | 23376 | | | 2620 | |
| 15 | Zerafa Grace Marie | € 858.18 | € 858.18 | N/A | PF | Sept 24 - Travel & Comm. Allowance + Honoraria | 27-Sep-24 | N/A | | | | |
| 16 | Dingli Jonathan | € 212.33 | € 212.33 | N/A | PF | Sept 24 - Travel & Communications Allowance | 27-Sep-24 | N/A | | | | |
| 17 | Galea Noel | € 150.00 | € 150.00 | N/A | PF | Sept 24 - Travel & Communications Allowance | 27-Sep-24 | N/A | | | | |
| 18 | Sciberras Owen | € 170.00 | € 170.00 | N/A | PF | Sept 24 - Travel & Communications Allowance | 27-Sep-24 | N/A | | | | |
| 19 | Ghigo Patrick | € 170.00 | € 170.00 | N/A | PF | Sept 24 - Travel & Communications Allowance | 27-Sep-24 | N/A | | | | |

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| Sub Total c/f | €9,182.08 | €9,182.08 |
| Total | €9,182.08 | €9,182.08 |

Approvati fis-Seduta Nru: 6

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 Ezekuttiv

IFFIRMATA
 - Proponent

IFFIRMATA
 - Sekondant

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|----------------------|-------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------|---------------|
| 20 | Executive Secretary | € 2,201.31 | € 2,201.31 | N/A | PF | Sept 24 - Salary + Govt Bonus | 27-Sep-24 | N/A | | | | |
| 21 | Officer in Scale 11 | € 1,677.97 | € 1,677.97 | N/A | PF | Sept 24 - Salary + Overtime + Govt Bonus | 27-Sep-24 | N/A | | | | |
| 22 | Officer in Scale 15 | € 1,535.04 | € 1,535.04 | N/A | PF | Sept 24 - Salary + Overtime + Govt Bonus | 27-Sep-24 | N/A | | | | |
| 23 | Inland Revenue Dept. | € 2,843.20 | € 2,843.20 | N/A | PF | Sept 24 - NI + FSS | 27-Sep-24 | 000000 | | | | |
| 24 | Valerie Galea | € 172.83 | € 172.83 | D | PF | Sept 24 - Petty Cash (Part A) | 27-Sep-24 | 000000 | | | 5100 | |
| 25 | Comtec Service Ltd | € 75.00 | € 75.00 | K | PF | Pest Control Service (Local Council) | 30-Sep-24 | 235483 | | | 2370 | |
| 26 | Corporate Assurance Ltd | € 275.33 | € 275.33 | T | PF | September 24 - Book-keeping & Payroll Service | 30-Sep-24 | 24061 | | | 3160 | |
| 27 | St Peter's Ironmongery | € 50.93 | € 50.93 | D | PP | Roller refill & Patio dressing Red (Pjazza tal-Gublew tad-Djamanti) | 30-Sep-24 | 817499 | | | 2370 | |
| 28 | JJ Ironmongery 13 | € 41.00 | € 41.00 | D | PP | ECO bags (Grass cutting) | 30-Sep-24 | 76277 | | | 2370 | |
| 29 | Datatrak IT Services | € 193.89 | € 193.89 | DA | PF | Sept 24 - Pre-Regional LES Tickets | 30-Sep-24 | 1015489 | | | 3610 | |
| 30 | Valerie Galea | € 30.00 | € 30.00 | D | PF | Sept 24 - Petty Cash (Part B) | 01-Oct-24 | 000000 | | | 5100 | |
| 31 | Camilleri Joanne | € 236.16 | € 236.16 | K | PF | September 24 - Library Services | 01-Oct-24 | 264 | | | 2995 | |
| 32 | Regjun Punent | € 1,695.47 | € 1,695.47 | T | PF | July 24 - Mixed Waste Collection | 01-Oct-24 | 355 | | | 3041 | |
| 33 | Regjun Punent | € 3,231.36 | € 3,231.36 | T | PF | July 24 - Mixed & Organic Waste Tipping Fees | 01-Oct-24 | 365 | | | 3041 | |
| 34 | Avantech Limited | € 41.90 | € 41.90 | T | PF | October 24 - Photocopier Lease Charge | 04-Oct-24 | 309515 | | | 2610 | |
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| Sub Total c/f | | €14,301.39 | €14,301.39 | | | | | | | | | |
| Sub Total b/f | | €9,182.08 | €9,182.08 | | | | | | | | | |
| Total | | €23,483.47 | €23,483.47 | | | | | | | | | |

IFFIRMATA
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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €23,483.47 | €23,483.47 | | | | | | | | |
| | Total | €23,483.47 | €23,483.47 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €23,483.47 | €23,483.47 | | | | | | | | |
| | Total | €23,483.47 | €23,483.47 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €23,483.47 | €23,483.47 | | | | | | | | |
| | Total | €23,483.47 | €23,483.47 | | | | | | | | |

Grace Marie Zerafa - Sindku

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Approvati fis-Seduta Nru: 73

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant

