

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 07/10/2024 sa 04/11/2024

	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	Smart Technologies	€ 153.40	€ 153.40	D	PF	Onsite meeting at LC for the quote of cabinet, cables setting and UPS	30-Sep-24	44706			2330	NOT APPROVED
2	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	Sept 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	30-Sep-24	659			3051	152033759
3	Joseph & Spiridione Zammit	€ 2,301.00	€ 2,301.00	T	PF	Sept 24 Street sweeping & cleaning	30-Sep-24	660			3051	152033759
4	Joseph & Spiridione Zammit	€ 177.00	€ 177.00	T	PF	Sept 24 Extra Street sweeping & Waste Collection on 15/09/24 & 29/09/24 (1 time events)	30-Sep-24	661			3051	152033759
5	GO plc	€ 407.25	€ 407.25	D	PF	Oct 24 - Rent & Sept 24 - Usage Charges	01-Oct-24	93413305			2150 2160	152035615
6	V.Spiteri & Sons Enterprises Ltd	€ 51.54	€ 51.54	K	PF	Transport from Imqabba to Active Ageing Centre Zurrieq & return - Sept 24	02-Oct-24	1421			2720	152036055
7	Adrian Mifsud (Boom Consultancy & Advisory Serv)	€ 377.60	€ 377.60	D	PF	Procurement Consultancy Service - Provision & Maintenance of Traffic signs & Road Markings	01-Oct-24	LIMQAB-0002			3190	152036285
8	Di Rocco Ltd	€ 13.00	€ 13.00	D	PF	Sugar sachets	04-Oct-24	65884			3310	152036323
9	St Peter's Ironmongery	€ 138.99	€ 138.99	D	PF	Drain Cover, Cement black, Ramel, Zrar & Galv Pipe	08-Oct-24	817564			2370	152036374
10	Koptasin	€ 90.38	€ 90.38	K	PF	Litter Sign x 1	10-Oct-24	31558			2313	152036433
11	Mario Mallia	€ 260.19	€ 260.19	K	PF	Speed Humps (Triq Hal Kirkop)	13-Oct-24	3016			2313	152036528
12	Koptasin	€ 90.38	€ 90.38	K	PF	Litter Sign x 1	14-Oct-24	31559			2313	152036433
13	Jonathan Dingli	€ 11.40	€ 11.40	D	PF	Reimb. Photos x 7 Serata Storika Reliġjuża	15-Oct-24	345547			2610	152094176
14	Valerie Galea	€ 156.96	€ 156.96	D	PF	Oct 24 - Petty Cash (Part A)	15-Oct-24	000000			5100	152094660
15	Perit William Lewis	€ 672.60	€ 672.60	T	PF	Professional Fees re Upgrading Gnien tal-Mentna	16-Oct-24	249/2024			3130	151622033
16	Island Services Ltd	€ 600.25	€ 600.25	K	PF	19ltr H2Only Refill Cooler-Hot & Cold stand up-Local Council	17-Oct-24	1143360				152095429
17	Grace Marie Zerafa	€ 31.50	€ 31.50	D	PF	Reimb. Ballpoint Pen for Jum l-Imqabba 2024	17-Oct-24	2698			3360	152095823
18	Avantech Limited	€ 76.65	€ 76.65	T	PF	FSMA Charges	18-Oct-24	310006			2610	152096233
19	LESA	€ 124.57	€ 124.57	DA	PF	10% Administration Fees - Sept 2024	18-Oct-24	LESA-22-011988			3610	152096531

Sub Total c/f	€ 6,265.66	€ 6,265.66
Total	€ 6,265.66	€ 6,265.66

Approvati fis-Seduta Nru:

7

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PP - Part Payment, PF - Paid in Full

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Grace Marie Zerafa - Sindku

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Valerie Galea - Segretarju Eżekuttiv

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20	Anthony Nicholls	€ 250.00	€ 250.00	D	PF	Silver Medal for Gieh l-Imqabba 2024	20-Oct-24	001			3360	152096856
21	Ramilene Stationery	€ 23.00	€ 23.00	D	PF	Whiteboard 60x90cm Magnetic Alum. Frame for Local Council	21-Oct-24	23813			2620	152097293
22	Christian Frame Maker	€ 25.00	€ 25.00	D	PF	Silver Plated	21-Oct-24	N/A			2240	152098122
23	Christian Frame Maker	€ 37.00	€ 37.00	D	PF	Silver Plated	21-Oct-24	N/A			2240	152098122
24	Island Services Ltd	€ 27.90	€ 27.90	K	PF	19ltr H2Only Refill x3	22-Oct-24	1144011				152098468
25	Valerie Galea	€ 166.03	€ 166.03	D	PF	Oct 24 - Petty Cash (Part B)	22-Oct-24	000000			5100	152098646
26	Christian Frame Maker	€ 25.00	€ 25.00	D	PF	Council Frames	22-Oct-24	N/A			2240	152098122
27	Christian Frame Maker	€ 70.00	€ 70.00	D	PF	Council Frames	22-Oct-24	N/A			2240	152098122
28	Cleansing & Maintenance Services Department	€ 1,500.00	€ 1,500.00	D	PF	Cleaning of Triq Sejba, culverts in parish square and cleaning of road signage - Clean Up Scheme	23-Oct-24	1040176			3051	152100766
29	Ramilene Stationery	€ 48.00	€ 48.00	D	PF	Stationery Items	23-Oct-24	23908			2620	152097293
30	LESA	€ 470.40	€ 470.40	DA	PF	Traffic Management - Jum l-Imqabba 2024	24-Oct-24	LESA-22 012147			3610	150197611
31	James Caterers & Ancillary Service Ltd	€ 284.90	€ 284.90	K	PF	Cupcakes x280 for Jum l-Imqabba 2024	24-Oct-24	37560			3360	152514253
32	Grace Marie Zerafa	€ 60.70	€ 60.70	DA	PF	Reimb. Laqgħa tas-Sindki 29-30 Nov 24	24-Oct-24	N/A			2540	152095823
33	Mdina Glass Ltd	€ 55.00	€ 55.00	K	PF	Token - Jum L-Imqabba 2024	24-Oct-24	15147			3360	152512332
34	Nexos Street Lighting	€ 2,094.79	€ 2,094.79	T	PF	Street Lighting Maintenance (Jobs 98/24 -126/24)	25-Oct-24	2012096			3065	152514680
35	Floorpul Ltd.	€ 2,094.79	€ 155.20	K	PF	Sept 24 - Office Cleaning Services	25-Oct-24	MQB/24/09			3055	152514981
36	Zerafa Grace Marie	€ 858.18	€ 858.18	N/A	PF	Oct 24 - Travel & Comm. Allowance + Honoraria	25-Oct-24	N/A				150569895
37	Dingli Jonathan	€ 212.33	€ 212.33	N/A	PF	Oct 24 - Travel & Communications Allowance	25-Oct-24	N/A				150570055
38	Galea Noel	€ 150.00	€ 150.00	N/A	PF	Oct 24 - Travel & Communications Allowance	25-Oct-24	N/A				150571271
39	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	Oct 24 - Travel & Communications Allowance	25-Oct-24	N/A				150570325
Sub Total c/f		€ 8,623.02	€ 6,683.43									
Sub Total b/f		€ 6,265.66	€ 6,265.66									
Total		€ 14,888.68	€ 12,949.09									

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40	Ghigo Patrick	€ 170.00	€ 170.00	N/A	PF	Oct 24 - Travel & Communications Allowance	25-Oct-24	N/A				150571378
41	Executive Secretary	€ 2,329.72	€ 2,329.72	N/A	PF	Oct 24 - Salary	25-Oct-24	N/A				150571172
42	Officer in Scale 11	€ 1,684.57	€ 1,684.57	N/A	PF	Oct 24 - Salary + Overtime	25-Oct-24	N/A				150571491
43	Officer in Scale 14	€ 1,521.76	€ 1,521.76	N/A	PF	Oct 24 - Salary + Overtime	25-Oct-24	N/A				150570711
44	Inland Revenue Dept.	€ 2,598.00	€ 2,598.00	N/A	PF	Oct 24 - NI + FSS	25-Oct-24	000000				150573176
45	Regjun Punent	€ 1,778.80	€ 1,778.80	T	PF	Aug 24 - Mixed Waste Collection	25-Oct-24	376			3041	152517207
46	Regjun Punent	€ 3,280.21	€ 3,280.21	T	PF	Aug 24 - Mixed & Organic Waste Tipping Fees	25-Oct-24	386			3041	152517348
47	Socjeta' Santa Marija u Banda Re Ġorġ V	€ 1,000.00	€ 1,000.00	D	PF	Wirja Arti fis-Sema icw Regjun Punent & MQB LC	26-Oct-24	DON2024102601			3360	152517730
48	ARMS Ltd.	€ 96.64	€ 96.64	DA	PF	Sptar il-Qadim (04/07/24-03/09/24)	28-Oct-24	39246467			2130 2140	152517971
49	PAL Malta Communications & Security	€ 47.20	€ 47.20	D	PF	PBX Service Call	28-Oct-24	454123			2340	152518132
50	Socjeta' Muzikali Madonna tal-Ġilju	€ 1,000.00	€ 1,000.00	D	PF	Wirja Arti fis-Sema icw Regjun Punent & MQB LC	28-Oct-24	021/2024			3360	152518575
51	Socjeta' Muzikali Madonna tal-Ġilju	€ 50.00	€ 50.00	D	PF	Hire of Bollards x10 - Jum l-Imqabba 2024	28-Oct-24	022/2024			3360	152518728
52	Socjeta' Muzikali Madonna tal-Ġilju	€ 50.00	€ 50.00	D	PF	Hire of Rope- Jum l-Imqabba 2024	28-Oct-24	023/2024			3360	152518728
53	Marouska Zahra	€ 75.80	€ 75.80	K	PF	Reimb. Conference Portfolio x4	28-Oct-24	272			2620	152518998
54	Ramilene Stationery	€ 29.59	€ 29.59	D	PF	Staples, Eraser large triangle & A4 papers x5	29-Oct-24	23913			2620	152097293
55	BSS Limited	€ 204.00	€ 204.00	K	PF	Stainles Steel Jars x 2	29-Oct-24	048048Z1			3360	152519456
56	Croce Bonaci Caterers	€ 3,534.10	€ 3,534.10	K	PF	Catering - Serata Gieh L-Imqabba 2024	30-Oct-24	8524			3360	152519578
57	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	October 24 - Book-keeping & Payroll Service	31-Oct-24	24069			3160	152519708
58	Datatrak IT Services	€ 18.12	€ 18.12	DA	PF	Oct 24 - Pre-Regional LES Tickets	31-Oct-24	1015531			3610	152519827
59	Jonathan Dingli	€ 23.12	€ 23.12	D	PF	Reimb.Council photos	01-Nov-24	345889/ 345890			2610	152094176
Sub Total c/f		€ 19,766.96	€ 19,766.96									
Sub Total b/f		€ 14,888.68	€ 12,949.09									
Total		€ 34,655.64	€ 32,716.05									

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60	Christian Frame Maker	€ 10.00	€ 10.00	D	PF	Council Frame	01-Nov-24	N/A			2240	152520691
61	Camilleri Joanne	€ 354.24	€ 354.24	K	PF	October 24 - Library Services	01-Nov-24	268			2995	152521147
62	Valerie Galea	€ 162.26	€ 162.26	D	PF	Oct 24 - Petty Cash (Part C)	01-Nov-24	000000			5100	152521217
63	Adrian Mifsud (Boom Consultancy & Advisory Serv)	€ 188.80	€ 188.80	K	PF	Procurement Consultancy Service - Drafting of two contract documents	01-Nov-24	MQABBA-004			3190	152521390
64	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	Sept 24 - Public Convenience Services	04-Nov-24	000000			3061	152521755
65	Joseph Farrugia	€ 792.96	€ 792.96	T	PF	Sept 24 - Bulky Refuse Services	04-Nov-24	000000			3042	152521582
66	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	Oct 24 - Public Convenience Services	04-Nov-24	000000			3061	152521755
67	Joseph Farrugia	€ 1,203.60	€ 1,203.60	T	PF	Oct 24 - Bulky Refuse Services	04-Nov-24	000000			3042	152521582
68												
69												
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78												
79												
	Sub Total c/f	€ 3,711.86	€ 3,711.86									
	Sub Total b/f	€ 34,655.64	€ 32,716.05									
	Total	€ 38,367.50	€ 36,427.91									

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98											
99											
	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 38,367.50	€ 36,427.91								
	Total	€ 38,367.50	€ 36,427.91								

Approvati fis-Seduta Nru: 73

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