

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 04/11/2024 sa 09/12/2024**

	<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. Taç-Çekk</b>
1	Perit William Lewis	€ 5,310.00	€ 5,310.00	T	PF	Professional Fees re Gnien Ongi Ongella	16-Oct-24	247/2024			3130	<b>NOT APPROVED</b>
2	Perit William Lewis	€ 2,655.00	€ 2,655.00	T	PF	Professional Fees re Restoration of Old Hospital	16-Oct-24	248/2024			3130	<b>NOT APPROVED</b>
3	Alpha Medical Advanced Care	€ 128.00	€ 128.00	K	PF	Ambulance on 26-Oct-24 [Jum L-Imqabba]	28-Oct-24	AMINV-0131			3380	<b>153010369</b>
4	G4S Security Services Ltd	€ 30.68	€ 30.68	K	PF	Oct 24 Cash Collection Service	31-Oct-24	GS035768			3190	<b>153305828</b>
5	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	Oct 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	31-Oct-24	662			3051	<b>153306284</b>
6	Joseph & Spiridione Zammit	€ 2,301.00	€ 2,301.00	T	PF	Oct 24 Street sweeping & cleaning	31-Oct-24	663			3051	<b>153306284</b>
7	GO plc	€ 408.52	€ 408.52	D	PF	Nov 24 - Rent & Oct 24 - Usage Charges	02-Nov-24	93828964			2150 2160	<b>153306585</b>
8	Gauci Borda & Co. Ltd.	€ 220.00	€ 220.00	K	PF	Local Council Flags x 1	06-Nov-24	303694			2370	<b>153307126</b>
9	Callus Garden Centre	€ 1,416.00	€ 1,416.00	T	PF	Oct 24 - Cleaning & Maintenance of Parks & Gardens	06-Nov-24	SINV-2024-041911			3062	<b>153307685</b>
10	Socjeta' Santa Marija u Banda Re Gorg V	€ 673.00	€ 673.00	D	PF	Reimb: Sound System Rental & Stationery Supplies (Is-Sigriet Tal-Kantina icw with MQB LC	07-Nov-24	DON2024110701			3360	<b>152963803</b>
11	ARMS Ltd.	€ 92.44	€ 92.44	DA	PF	Gnien M'Ang Sapiano (04/07/24-03/09/24)	08-Nov-24	39333346			2130	<b>153316956</b>
12	ARMS Ltd.	€ 34.45	€ 34.45	DA	PF	Gnien tal-Gilju (04/07/24-03/09/24)	08-Nov-24	39333354			2130	<b>153317185</b>
13	ARMS Ltd.	€ 22.92	€ 22.92	DA	PF	CCTV Triq Hal Kirkop (17/07/24-16/09/24)	08-Nov-24	39333358			2130	<b>153317338</b>
14	ARMS Ltd.	€ 22.96	€ 22.96	DA	PF	CCTV Triq il-Barrieri (18/07/24-17/09/24)	08-Nov-24	39333356			2130	<b>153317541</b>
15	ARMS Ltd.	€ 233.86	€ 233.86	DA	PF	Pjazza tal-Knisja (22/05/2024-16/09/2024)	08-Nov-24	39333355			2130	<b>153317987</b>
16	ARMS Ltd.	€ 23.08	€ 23.08	DA	PF	Gnien Misrah Missjoni (10/07/24-13/09/24)	08-Nov-24	39333344			2130	<b>153318127</b>
17	Grace Marie Zerafa	€ 25.90	€ 25.90	D	PF	Reimb. Books x2 for Prize Day Mqabba Primary School	09-Nov-24	n/a			2995	<b>152964052</b>
18	St Peter's Ironmongery	€ 57.23	€ 57.23	D	PP	Material related to Christmas Girlanda	11-Nov-24	817803			2370	<b>153318330</b>
19	Island Services Ltd	€ 18.60	€ 18.60	K	PF	19ltr H2Only Refill x2	12-Nov-24	1147252			3340	<b>153318505</b>

<b>Sub Total c/f</b>	<b>€ 14,204.64</b>	<b>€ 14,204.64</b>
<b>Total</b>	<b>€ 14,204.64</b>	<b>€ 14,204.64</b>

Approvati fis-Seduta Nru:

8

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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Data: 04/11/2024 sa 09/12/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru.tan-N.A/C	Nru. Taç-Çekk
20	Community Workers Scheme	€ 885.00	€ 885.00	DA	PF	Performance Bonus Community Scheme Worker 2024	12-Nov-24	2079			1300	152964379
21	Valerie Galea	€ 157.22	€ 157.22	D	PF	Nov 24 - Petty Cash (Part A)	12-Nov-24	000000			5100	152964621
22	Marindex	€ 1,273.59	€ 1,273.59	K	PF	Medals & Various Tokens re Jum l-Imqabba 2024	14-Nov-24	1170			3360	152966228
23	Dynamic Audio & Lighting	€ 1,209.50	€ 1,209.50	K	PF	Sound & Light - Jum L-Imqabba 2024	14-Nov-24	1165			3360	152965220
24	Dynamic Audio & Lighting	€ 578.20	€ 578.20	K	PF	Exhibition School Foyer Lighting - Jum L-Imqabba 2024	14-Nov-24	1166			3360	152965379
25	Jason Busuttil Water Supply	€ 188.80	€ 188.80	K	PF	Bowsers - funtana Gnien tal-Mentna	15-Nov-24	309			2370	153318614
26	Julian Farrugia	€ 283.00	€ 283.00	D	PF	Barriers Transportation - Jum L-Imqabba 2024	18-Nov-24	n/a			2770	153318851
27	Valerie Galea	€ 173.33	€ 173.33	D	PF	Nov 24 - Petty Cash (Part B)	18-Nov-24	000000			5100	152966335
28	ARMS Ltd.	€ 90.00	€ 90.00	DA	PF	Temporary Supply for Christmas Street decoration - 28/11/24 till 06/01/25	19-Nov-24	30374900			2130	151622475
29	Socjeta' Santa Marija u Banda Re Gorg V	€ 1,500.00	€ 1,500.00	D	PF	Kuncert tal-Banda- Jum L-Imqabba 2024	19-Nov-24	DON2024111901			3360	153318963
30	LESA	€ 11.65	€ 11.65	DA	PF	10% Administration Fees - Oct 2024	19-Nov-24	INV-LESA-22-12490			3610	153319100
31	DOI	€ 20.00	€ 20.00	DA	PF	Advert in Govt. Gazz. Annual Locality Meeting & Quotation MLC/Q/40/05/2024	24-Nov-24	n/a			2940	151859206
32	Jonathan Callus Health & Safety	€ 295.00	€ 295.00	K	PF	Pre-Event H&S Safety Audit Risk Assessment - Mixghela tal-Pjazza 2024	25-Nov-24	IMLC 01/2024				152966749
33	Floorpul Ltd.	€ 194.00	€ 194.00	K	PF	Oct 24 - Office Cleaning Services	28-Nov-24	MQB/24/10			3055	153319269
34	Antes Insurance Brokers Ltd.	€ 242.00	€ 242.00	K	PF	Additional Coverage Christmas Event - Il-Mixghela tal-Pjazza 2024	29-Nov-24	539545498			3030	152966842
35	Valerie Galea	€ 160.86	€ 160.86	D	PF	Nov 24 - Petty Cash (Part C)	29-Nov-24	000000			5100	152966919
36	Zerafa Grace Marie	€ 858.18	€ 858.18	N/A	PF	Nov 24 - Travel & Comm. Allowance + Honoraria	29-Nov-24	N/A				152086237
37	Dingli Jonathan	€ 212.33	€ 212.33	N/A	PF	Nov 24 - Travel & Communications Allowance	29-Nov-24	N/A				152087135
38	Galea Noel	€ 150.00	€ 150.00	N/A	PF	Nov 24 - Travel & Communications Allowance	29-Nov-24	N/A				152088280
39	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	Nov 24 - Travel & Communications Allowance	29-Nov-24	N/A				152087483
<b>Sub Total c/f</b>		<b>€ 8,652.66</b>	<b>€ 8,652.66</b>									
<b>Sub Total b/f</b>		<b>€ 14,204.64</b>	<b>€ 14,204.64</b>									
<b>Total</b>		<b>€ 22,857.30</b>	<b>€ 22,857.30</b>									

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40	Ghigo Patrick	€ 170.00	€ 170.00	N/A	PF	Nov 24 - Travel & Communications Allowance	29-Nov-24	N/A				152088465
41	Executive Secretary	€ 2,196.64	€ 2,196.64	N/A	PF	Nov 24 - Salary	29-Nov-24	N/A				152088103
42	Officer in Scale 11	€ 1,684.57	€ 1,684.57	N/A	PF	Nov 24 - Salary + Overtime	29-Nov-24	N/A				152088649
43	Officer in Scale 14	€ 1,472.29	€ 1,472.29	N/A	PF	Nov 24 - Salary + Overtime	29-Nov-24	N/A				152087889
44	Inland Revenue Dept.	€ 2,507.00	€ 2,507.00	N/A	PF	Nov 24 - NI + FSS	29-Nov-24	000000				152089428
45	St.Benedict College	€ 387.01	€ 387.01	D	PF	School Hall Rental - Jum L-Imqabba 2024	29-Nov-24	000000			3360	153319869
46	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	November 24 - Book-keeping & Payroll Service	30-Nov-24	24081			3160	153320004
47	Socjeta' Santa Marija u Banda Re Ġorġ V	€ 700.00	€ 700.00	D	PF	Servizz - Il-Mixghela tal-Pjazza 2024	30-Nov-24	MPJ2024113001			3360	152967064
48	G4S Security Services Ltd	€ 61.36	€ 61.36	K	PF	Nov 24 Cash Collection Service	30-Nov-24	GS035949			3190	153305828
49	Polidano Press Ltd	€ 133.34	€ 133.34	K	PF	Heritage Trail Project - Perspex	30-Nov-24	242770				153320161
50	Callus Garden Centre	€ 1,416.00	€ 1,416.00	T	PF	Nov 24 - Cleaning & Maintenance of Parks & Gardens	30-Nov-24	SINV-2024-042470			3062	153307685
51	Valerie Galea	€ 30.00	€ 30.00	D	PF	Nov 24 - Petty Cash (Part D)	01-Dec-24	000000			5100	152967099
52	Freddie Portelli	€ 357.50	€ 357.50	D	PF	Entertainment - Il-Mixghela tal-Pjazza 2024	01-Dec-24	11			3380	BOV4697
53	Camilleri Joanne	€ 354.24	€ 354.24	K	PF	November 24 - Library Services	01-Dec-24	272			2995	152967225
54	LESA	€ 1,058.40	€ 1,058.40	DA	PF	Traffic Management - Il-Mixghela tal-Pjazza 2024	02-Dec-24	LESA-22-12651			3610	152012424
55	DOI	€ 30.00	€ 30.00	DA	PF	Adverts in Govt. Gazz: Prohibited Parking SMMTG Events 07/12/24 and 08/12/24 & SSM events 18/12/24-21/12/24	02-Dec-24	000000			2940	152336270
56	Wise Owl	€ 200.00	€ 200.00	K	PF	Books x 64 for Public Library & Mqabba Primary School	02-Dec-24	242			2995	153320940
57	GO plc	€ 576.37	€ 576.37	D	PF	Dec 24 - Rent & Nov 24 - Usage Charges	02-Dec-24	94247354			2150 2160	153306880
58	Grace Marie Zerafa	€ 79.95	€ 79.95	K	PF	Remib: Krups Nescafe Dolce Gusto Piccolo XS Black	03-Dec-24	IS3130191			3340	152964052
59	Socjeta Muzikali Madonna tal-Gilju	€ 700.00	€ 700.00	D	PF	Servizz - Il-Mixghela tal-Pjazza 2024	03-Dec-24	028/2024			3360	152967481
<b>Sub Total c/f</b>		<b>€ 14,390.00</b>	<b>€ 14,390.00</b>									
<b>Sub Total b/f</b>		<b>€ 22,857.30</b>	<b>€ 22,857.30</b>									
<b>Total</b>		<b>€ 37,247.30</b>	<b>€ 37,247.30</b>									

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60	Anton Zarb	€ 2,453.22	€ 2,453.22	K	PF	Litter bins model A-02 x7- Misrah Missjoni z-Zghira	03-Dec-24	AZ 101-24				153009194
61	Avantech Limited	€ 376.74	€ 376.74	T	PF	FSMA Charges	03-Dec-24	311716			2610	153320589
62	Alpha Medical Advanced Care	€ 115.00	€ 115.00	K	PF	Ambulance - Il-Mixghela tal-Pjazza 2024 [30-Nov-24]	05-Dec-24	AMINV-0181			3380	153010447
63	Julie Pomorski	€ 150.00	€ 150.00	D	PF	Entertainment - Il-Mixghela tal-Pjazza 2024	05-Dec-24	n/a			3380	153010687
64	LESA	€ 60.57	€ 60.57	DA	PF	10% Administration Fees - Nov 2024	05-Dec-24	INV-LESA-22-012693			3610	153321081
65	Local Council Association	€ 910.00	€ 910.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2025 - Membri tal-Kunsill, Staff u Haddiema	05-Dec-24	Cir AKL 2024/083			3030	153010943
66	Regjun Punent	€ 1,553.55	€ 1,553.55	T	PF	Sept 24 - Mixed Waste Collection	05-Dec-24	403			3041	153661540
67	Regjun Punent	€ 2,725.81	€ 2,725.81	T	PF	Sept 24 - Mixed & Organic Waste Tipping Fees	05-Dec-24	413			3041	153661922
68	TEC Ltd	€ 1,168.20	€ 1,168.20	K	PF	Rental of One Santa Claus House - Il-Mixghela tal-Pjazza 2024	05-Dec-24	4082233			3380	153011854
69	TEC Ltd	€ 212.40	€ 212.40	K	PF	Table Hut in wood - Il-Mixghela tal-Pjazza 2024	05-Dec-24	4082234			3380	153011917
70	Avantech Limited	€ 41.90	€ 41.90	T	PF	December 24 - Photocopier Lease Charge	06-Dec-24	311959			2610	153320589
71	Malta Funtrains	€ 944.00	€ 944.00	D	PF	Trackless Train Hire - Il-Mixghela tal-Pjazza 2024	06-Dec-24	245			3380	153012002
72	Joe and Veronica Farrugaia	€ 250.00	€ 250.00	D	PF	Entertainment - Il-Mixghela tal-Pjazza 2024	06-Dec-24	1			3380	153012111
73	Kids Dreamland Malta	€ 295.00	€ 295.00	D	PF	Lego bouncy- Il-Mixghela tal-Pjazza 2024	06-Dec-24	3211			3380	153012626
74	Dynamic Audio & Lighting	€ 400.00	€ 400.00	K	PF	Sound - Il-Mixghela tal-Pjazza 2024 [30-Nov-2024]	08-Dec-24	1175			3360	152965422
75	Dynamic Audio & Lighting	€ 400.00	€ 400.00	K	PF	Lighting- Il-Mixghela tal-Pjazza 2024 [30-Nov-2024]	08-Dec-24	1176			3360	152965524
76	Dynamic Audio & Lighting	€ 141.60	€ 141.60	K	PF	Christmas extra Lighting- Il-Mixghela tal-Pjazza 2024 [30-Nov-2024]	08-Dec-24	1177			3360	152965621
77	C Attard Construction Co Ltd	€ 4,602.00	€ 4,602.00	K	PF	Plumbing works of the water feature - Gnien tal-Mentna and Pjazza Ġublew tad-Djamanti,	09-Dec-24	202474				153305221
78	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	Nov 24 - Public Convenience Services	09-Dec-24	000000			3061	153321209
79	Joseph Farrugia	€ 1,037.22	€ 1,037.22	T	PF	Nov 24 - Bulky Refuse Services	09-Dec-24	000000			3042	153321314
<b>Sub Total c/f</b>		<b>€ 15,883.99</b>	<b>€ 15,883.99</b>									
<b>Sub Total b/f</b>		<b>€ 37,247.30</b>	<b>€ 37,247.30</b>									
<b>Total</b>		<b>€ 53,131.29</b>	<b>€ 53,131.29</b>									

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80	St Peter's Ironmongery	€ 48.25	€ 48.25	D	PP	Material related to installation of bins - Misrah Missjoni	09-Dec-24	818035			2370	153318330
81	Callus Garden Centre	€ 1,416.00	€ 1,416.00	T	PF	Dec 24 - Cleaning & Maintenance of Parks & Gardens	09-Dec-24	SINV-2024-041911			3062	153307685
82	St Peter's Ironmongery	€ 22.08	€ 22.08	D	PP	Ironmongeries items	09-Dec-24	818036			2370	153318330
83												
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<b>Sub Total c/f</b>		<b>€ 1,486.33</b>	<b>€ 1,486.33</b>									
<b>Sub Total b/f</b>		<b>€ 53,131.29</b>	<b>€ 53,131.29</b>									
<b>Total</b>		<b>€ 54,617.62</b>	<b>€ 54,617.62</b>									

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