

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 09/12/2024 sa 06/01/2025

	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. Taċ-Ċekk
1	Perit William Lewis	€ 5,310.00	€ 5,310.00	T	PF	Professional Fees re Gnien Ongi Ongella	16-Oct-24	247/2024			3130	154617871
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	154617871
3	Koptasin	€ 189.98	€ 189.98	T	PF	Traffic Signs x1 & Bollard x1 - Triq Torri Vincenti	05-Nov-24	31729			2313	154831822
4	Avantech Limited	€ 41.90	€ 41.90	T	PF	November 24 - Photocopier Lease Charge	07-Nov-24	310708			2610	154832122
5	Julian Farrugia	€ 70.00	€ 70.00	D	PF	Barriers Transportation - Mixghela tal-Pjazza 2024	29-Nov-24	n/a			2770	154618004
6	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	Nov 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	30-Nov-24	664			3051	154832328
7	Joseph & Spiridione Zammit	€ 2,301.00	€ 2,301.00	T	PF	Nov 24 Street sweeping & cleaning	30-Nov-24	665			3051	154832328
8	Corporate Assurance Ltd	€ 254.88	€ 254.88	T	PF	Indigo employees recharges x12	30-Nov-24	24105			3160	154911204
9	Progressive Info Sys. Ltd.	€ 3,168.03	€ 3,168.03	K	PF	SAGE Package	01-Dec-24	108638			3110	NOT PAID
10	Julian Farrugia	€ 1,888.00	€ 1,888.00	K	PF	Cleaning Triq Valletta l-Qadima (Using of Bobca machinery, debris other waste material)	06-Dec-24	n/a			3051	154618011
11	Regjun Punent	€ 1,674.02	€ 1,674.02	T	PF	Oct 24 - Mixed Waste Collection	09-Dec-24	426			3041	154911814
12	Regjun Punent	€ 2,976.60	€ 2,976.60	T	PF	Oct 24 - Mixed & Organic Waste Tipping Fees	09-Dec-24	436			3041	154911901
13	Muscat Stones	€ 1,888.00	€ 1,888.00	K	PF	Cleaning Triq l-Isqof (Removal of reeds, weeds, stones, debris and other waste material)	09-Dec-24	69			3051	154618023
14	ERS Ltd	€ 713.90	€ 713.90	K	PF	Purchase of blue bin x2 and white bin x1 - Mqabba Primary School	10-Dec-24	640/24				154618085
15	Josef Farrugia	€ 120.00	€ 120.00	D	PF	Distribution of leaflets	12-Dec-24	MQB002			3380	154618065
16	Valerie Galea	€ 170.55	€ 170.55	D	PF	Dec 24 - Petty Cash (Part A)	12-Dec-24	000000			5100	154618095
17	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	December 24 - Book-keeping & Payroll Service	16-Dec-24	24098			3160	154911204
18	ARMS Ltd.	€ 92.37	€ 92.37	DA	PF	Gnien M'Ang Sapiano (03/09/24-01/11/24)	16-Dec-24	39644927			2130	154912109
19	ARMS Ltd.	€ 33.77	€ 33.77	DA	PF	Gnien tal-Gilju (03/09/24-01/11/24)	16-Dec-24	39644931			2130	154912256

Sub Total c/f	€ 24,354.33	€ 24,354.33
Total	€ 24,354.33	€ 24,354.33

Approvati fis-Seduta Nru:

9D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in FullIFFIRMATA
Grace Marie Zerafa - SindkuIFFIRMATA
- ProponentIFFIRMATA
Valerie Galea - Segretarju EżekuttivIFFIRMATA
- Sekondant

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20	Muscat Stones	€ 330.40	€ 330.40	D	PF	Transportation of Basketball stand - Jum l-Imqabba & Transportation & Cleaning at l-Isptar il-Qadim	16-Dec-24	72			2770	154618077
21	Catherine Mizzi	€ 155.00	€ 155.00	D	PF	Flower Arrangements for Jum l-Imqabba & Funeral wreath (Rabat Mayor's father)	16-Dec-24	51			3360	154912351
22	Avantech Limited	€ 50.88	€ 50.88	T	PF	FSMA Charges	17-Dec-24	312196			2610	154832122
23	Best Print Co. Ltd.	€ 442.50	€ 442.50	D	PF	Christmas Cards x 1400	18-Dec-24	24994			2610	154926891
24	St.Benedict College	€ 123.38	€ 123.38	D	PF	School Hall Rental - Bibita fl-okkażjoni tal-Festi tal-Milied u l-Ewwel tas-Sena	18-Dec-24	n/a			3360	154926942
25	Valerie Galea	€ 165.40	€ 165.40	D	PF	Dec 24 - Petty Cash (Part B)	18-Dec-24	000000			5100	154618104
26	Camilleri Joanne	€ 157.44	€ 157.44	K	PF	December 24 - Library Services	19-Dec-24	276			2995	154618109
27	Zerafa Grace Marie	€ 857.18	€ 857.18	N/A	PF	Dec 24 - Travel & Comm. Allowance + Honoraria	20-Dec-24	N/A				153250405
28	Dingli Jonathan	€ 212.33	€ 212.33	N/A	PF	Dec 24 - Travel & Communications Allowance	20-Dec-24	N/A				153250544
29	Galea Noel	€ 150.00	€ 150.00	N/A	PF	Dec 24 - Travel & Communications Allowance	20-Dec-24	N/A				153250994
30	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	Dec 24 - Travel & Communications Allowance	20-Dec-24	N/A				153250595
31	Ghigo Patrick	€ 170.00	€ 170.00	N/A	PF	Dec 24 - Travel & Communications Allowance	20-Dec-24	N/A				153251278
32	Executive Secretary	€ 2,245.51	€ 2,245.51	N/A	PF	Dec 24 - Salary + Govt Bonus	20-Dec-24	N/A				153250816
33	Officer in Scale 11	€ 1,651.59	€ 1,651.59	N/A	PF	Dec 24 - Salary + Govt Bonus	20-Dec-24	N/A				153251379
34	Officer in Scale 14	€ 1,530.61	€ 1,530.61	N/A	PF	Dec 24 - Salary + Overtime + Govt Bonus	20-Dec-24	N/A				153250720
35	Inland Revenue Dept.	€ 2,854.50	€ 2,854.50	N/A	PF	Dec 24 - NI + FSS	20-Dec-24	000000				153251683
36	Maypole Caterers Limited	€ 654.00	€ 555.90	D	PF	Catering for Christmas Kids Party (21-Dec-24) (less credit note MCL-005012 €98.10)	21-Dec-24	MCL-019027			3360	154927036
37	Island Services Ltd	€ 9.30	€ 9.30	K	PF	19ltr H2Only Refill x1	24-Dec-24	1152953			3340	154927114
38	Claylorr Entertainment	€ 150.00	€ 150.00	D	PF	Clown Service & Hire of Sound Equipment - Kids Christmas Party 2024	24-Dec-24	240			3360	154927177
39	Correct Termination Ltd.	€2,124.00	€2,124.00	DA	PF	Video Streaming & On Demand [Oct23 / Sep24]	28-Dec-24	CTL120423				154927236
Sub Total c/f		€ 14,204.02	€ 14,105.92									
Sub Total b/f		€ 24,354.33	€ 24,354.33									
Total		€ 38,558.35	€ 38,460.25									

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40	Datatrak IT Services	€ 97.88	€ 97.88	DA	PF	Dec 24 - Pre-Regional LES Tickets	31-Dec-24	1015610			3610	154928332
41	Nexos Street Lighting	€ 2,677.53	€ 2,677.53	T	PF	Street Lighting Maintenance (Jobs 128/24 -142/24)	31-Dec-24	2012110			3065	154928371
42	Toyland Limited	€ 1,305.26	€ 1,305.26	D	PF	Toys - Kids Christmas Party	31-Dec-24	151607				155147112
43	Floorpul Ltd	€ 155.20	€ 155.20	T	PF	Nov 24 - Office Cleaning Services	30-Dec-24	MQB/24/11				154928601
44	Valerie Galea	€ 79.02	€ 79.02	D	PF	Dec 24 - Petty Cash (Part C)	02-Jan-25	000000			5100	154928615
45	Joseph Farrugia	€500.00	€500.00	K	PF	Dec 24 - Public Convenience Services	03-Jan-25	000000			3061	154928660
46	Joseph Farrugia	€665.52	€665.52	T	PF	Dec 24 - Bulky Refuse Services	03-Jan-25	000000			3042	154928686
47	Antes Insurance Brokers Ltd.	€ 242.00	€ 242.00	K	PF	Christmas Decorations from (16/11/24 - 19/01/25)	03-Jan-25	540375838			3030	154618130
48	Neriku Catering	€ 494.87	€ 494.87	K	PF	Catering - Bibita 2025	05-Jan-25	INV0000394 936			3360	154928693
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Sub Total c/f		€ 6,217.28	€ 6,217.28									
Sub Total b/f		€ 38,558.35	€ 38,460.25									
Total		€ 44,775.63	€ 44,677.53									

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 44,775.63	€ 44,677.53								
	Total	€ 44,775.63	€ 44,677.53								

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 44,775.63	€ 44,677.53								
	Total	€ 44,775.63	€ 44,677.53								

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