

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

Data: 06/01/2025 sa 03/02/2025

	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	Luke Cassar	€ 295.00	€ 295.00	K	PF	Reimb: Risk Assessment - "Stilel taht il-Kampnar 2024"	06-Oct-24	001/24				154825815
2	Jon David	€ 55.29	€ 55.29	K	PF	V-Neck knitted Sweater x2 Uniforms for Local Council staff	15-Oct-24	53288			2230	156600954
3	Jon David	€ 340.85	€ 340.85	K	PF	Trousers x2, Shirts x 6 & Jacket x1 Uniforms for Local Council staff	31-Oct-24	53866			2230	156600954
4	Jon David	€ 56.46	€ 56.46	K	PF	Shirts x 3 Uniforms for Local Council staff	31-Oct-24	53865			2230	156600954
5	Bouncy Castles Malta.com	€ 236.00	€ 236.00	K	PF	Hiring of Bouncy Castle - Jum l-Imqabba 26/10/24	01-Nov-24	144			3360	156591468
6	Jon David	€ 48.62	€ 48.62	.	PF	Cardigan x2 Uniforms for Local Council staff	02-Nov-24	53897			2230	156600954
7	Jon David	€ 186.91	€ 186.91	K	PF	Trousers x3 Uniforms for Local Council staff	02-Nov-24	53992			2230	156600954
8	Datatrak IT Services	€ 94.27	€ 94.27	DA	PF	Nov 24 - Pre-Regional LES Tickets	30-Nov-24	1011570			3610	156591903
9	Joseph Grech	€ 4,602.00	€ 4,602.00	D	PF	Installation, Removal & Rental of Christmas Street Decorations 2024 - Triq il-Konvoj	29-Dec-24	023/2024				156268726
10	Joseph Grech	€ 5,144.80	€ 5,144.80	D	PF	Installation, Removal & Rental of Christmas Street Decorations 2024 - Pjazza, Triq K.Ciantar, Karmnu,	29-Dec-24	025/2024				156268761
11	G4S Security Services Ltd	€ 92.04	€ 92.04	K	PF	Dec 24 Cash Collection Service	31-Dec-24	GS036130			3190	156594852
12	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	Dec 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	31-Dec-24	666			3051	156595129
13	Joseph & Spiridione Zammit	€ 2,301.00	€ 2,301.00	T	PF	Dec 24 Street sweeping & cleaning	31-Dec-24	667			3051	156595129
14	Enemalta	€ 233.00	€ 233.00	DA	PF	Update of database, Form A & Demarcation Charges	01-Jan-25	1824001226			3065	156595310
15	Progressive Info Sys. Ltd.	€ 1,746.40	€ 1,746.40	K	PF	SAGE Package	01-Jan-25	108638			3110	154911532
16	Cleansing & Maintenance Services Department	€ 3,712.66	€ 3,712.66	T	PF	Nov & Dec 24 Street sweeping & cleaning	01-Jan-25	1042204			3051	156268838
17	GO plc	€ 515.57	€ 515.57	D	PF	Jan 25 - Rent & Dec 24 - Usage Charges	02-Jan-25	94666707			2150 2160	156595500
18	Avantech Limited	€ 41.90	€ 41.90	T	PF	January 25- Photocopier Lease Charge	08-Jan-25	312793			2610	156595705
19	LESA	€ 62.89	€ 62.89	DA	PF	10% Administration Fees - Dec 2024	09-Jan-25	LESA-22-013139			3610	156595897

Sub Total c/f	€ 20,296.66	€ 20,296.66
Total	€ 20,296.66	€ 20,296.66

Approvati fis-Seduta Nru:

10D - 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

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

Data: 06/01/2025 sa 03/02/2025

	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. Taç-Çekk
20	ARMS Ltd.	€ 126.20	€ 126.20	DA	PF	XMAS light decoration consumption	10-Jan-25	39724919			2130	156268996
21	Local Council Association	€ 65.00	€ 65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali	10-Jan-25	Cir AKL 2025/002			3030	154826212
22	Ismay Gambin	€ 885.00	€ 885.00	D	PF	H&S Services at Mqabba Old Hospital PA/07681/22	10-Jan-25	MQBLC_01				154351436
23	Valerie Galea	€ 672.70	€ 672.70	D	PF	Reimb: Christmas 2024 Networking Event	11-Jan-25	000000			3360	154290739
24	Regjun Punent	€ 1,677.97	€ 1,677.97	T	PF	Nov 24 - Mixed Waste Collection	13-Jan-25	446			3041	156596897
25	Regjun Punent	€ 3,136.57	€ 3,136.57	T	PF	Nov 24 - Mixed & Organic Waste Tipping Fees	13-Jan-25	456			3041	156597093
26	Ramilene Stationery	€ 49.88	€ 49.88	D	PF	Stationery	13-Jan-25	25291			2620	156597477
27	Pet Care	€ 31.40	€ 31.40	D	PF	Fardal & Grass Cutter Nylon	14-Jan-25	88			2370	156599464
28	LESA	€ 102.00	€ -	N/A		Taffic Management/Clearance - 'Bike Ride' event 2025 (Less Credit Note CN-00615 amounting €287.00).	14-Jan-25	Bike ride event			3610	N.A.
29	Grace Marie Zerafa	€ 38.15	€ 38.15	D	PF	Flexible pencils for party tat-tfal tal-Karnival	17-Jan-25	n/a			3360	156269044
30	Local Council Association	€ 390.00	€ 390.00	DA	PF	Personal Accident Policy	17-Jan-25	Cir AKL 2025/006			3030	154826614
31	Valerie Galea	€ 157.80	€ 157.80	D	PF	Jan 25 - Petty Cash (Part A)	17-Jan-25	000000			5100	156599551
32	Jon David	€ 82.79	€ 82.79	K	PF	Blazer x1 Uniforms for Local Council staff	21-Jan-25	55366			2230	156600954
33	Neriku	€ 76.65	€ 76.65	D	PF	Catering for Mqabba FC visit wth LC	22-Jan-25	395151			3360	156599682
34	ADI	€ 1,534.00	€ 1,534.00	D	PF	Road Safety Report Triq il-Konvoj ta' Santa Marija	22-Jan-25	4604				156599868
35	Ramilene Stationery	€ 49.22	€ 49.22	D	PF	A4 Copy x10 + Highlighter x8	22-Jan-25	25292			2620	156597477
36	Regjun Punent	€ 1,877.31	€ 1,877.31	T	PF	Dec 24 - Mixed Waste Collection	24-Jan-25	468			3041	156597190
37	Regjun Punent	€ 3,086.20	€ 3,086.20	T	PF	Dec 24 - Mixed & Organic Waste Tipping Fees	24-Jan-25	478			3041	156597307
38	Almat Excavation Works Ltd	€ 4,779.00	€ 4,779.00	D	PF	Drop Kerbs Service roads - Triq il-Konvoj ta' Sanrta Marija & Triq Santa Katarina	27-Jan-25	535			2370	156269112
39	Floorpul Ltd.	€ 194.00	€ 194.00	K	PF	Dec 24 - Office Cleaning Services	27-Jan-25	MQB/24/12			3055	156599932
Sub Total c/f		€ 19,011.84	€ 18,909.84									
Sub Total b/f		€ 20,296.66	€ 20,296.66									
Total		€ 39,308.50	€ 39,206.50									

Approvati fis-Seduta Nru:

10

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

PP - Part Payment, PF - Paid in Full

IFFIRMATA
Grace Marie Zerafa - SindkuIFFIRMATA
- ProponentIFFIRMATA
Valerie Galea - Segretarju EżekuttivIFFIRMATA
- Sekondant

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

Data: 06/01/2025 sa 03/02/2025

	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. Taç-Çekk
40	Ramilene Stationery	€ 39.91	€ 39.91	D	PF	Stationery	27-Jan-25	25293			2620	156597477
41	Socjeta' Santa Marija u Banda Re Ġorġ V	€ 1,300.00	€ 1,300.00	D	PF	Setting up/removal of poles & Christmas decorations 2024	28-Jan-25	DON2025012801			3360	156269103
42	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	Jan 25 - Public Convenience Services	29-Jan-25	000000			3061	156599994
43	Joseph Farrugia	€ 909.78	€ 909.78	T	PF	Jan 25 - Bulky Refuse Services	29-Jan-25	000000			3042	156600089
44	Avantech Limited	€ 172.39	€ 172.39	T	PF	FSMA Charges	30-Jan-25	313756			2610	156595705
45	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	January 25 - Book-keeping & Payroll Service	31-Jan-25	25004			3160	156600326
46	Zerafa Grace Marie	€ 868.59	€ 868.59	N/A	PF	Jan 25 - Travel & Comm. Allowance + Honoraria	31-Jan-25	N/A				155365334
47	Dingli Jonathan	€ 212.23	€ 212.23	N/A	PF	Jan 25 - Travel & Communications Allowance	31-Jan-25	N/A				155202966
48	Galea Noel	€ 150.00	€ 150.00	N/A	PF	Jan 25 - Travel & Communications Allowance	31-Jan-25	N/A				155204185
49	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	Jan 25 - Travel & Communications Allowance	31-Jan-25	N/A				155203315
50	Ghigo Patrick	€ 170.00	€ 170.00	N/A	PF	Jan 25- Travel & Communications Allowance	31-Jan-25	N/A				155204312
51	Executive Secretary	€ 2,349.43	€ 2,349.43	N/A	PF	Jan 25- Salary + Govt Bonus	31-Jan-25	N/A				155203783
52	Officer in Scale 11	€ 1,837.67	€ 1,834.67	N/A	PF	Jan 25 - Salary + Overtime + Govt Bonus	31-Jan-25	N/A				155204506
53	Officer in Scale 14	€ 1,554.04	€ 1,554.04	N/A	PF	Jan 25 - Salary + Overtime + Govt Bonus	31-Jan-25	N/A				155203583
54	Inland Revenue Dept.	€ 2,301.28	€ 2,301.28	N/A	PF	Jan 25 - NI + FSS	31-Jan-25	000000				155365764
55	Callus Garden Centre	€ 1,416.00	€ 1,416.00	T	PF	Jan 25 - Cleaning & Maintenance of Parks & Gardens	31-Jan-25	SINV-2025-044687			3062	156269269
56	Valerie Galea	€ 76.04	€ 76.04	D	PF	Jan 25 - Petty Cash (Part B)	01-Feb-25	000000			5100	156600390
57	Camilleri Joanne	€ 314.88	€ 314.88	K	PF	January 24 - Library Services	01-Feb-25	280			2995	156269304
58	Lands Authority	€ 232.94	€ 232.94	DA	PF	Rent Sptar il-Qadim [07.02.2025/06.02.2026]	03-Feb-25	2099060			2400	BOV
59	St. Peter's Ironmongery	€ 45.90	€ 45.90	D	PF	Mikiel Ang Sapiano Fountain (items for maintenance)	03-Feb-25	818389			2370	156600580
Sub Total c/f		€ 14,896.41	€ 14,893.41									
Sub Total b/f		€ 39,308.50	€ 39,206.50									
Total		€ 54,204.91	€ 54,099.91									

IFFIRMATA
Grace Marie Zerafa - Sindku

IFFIRMATA
Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

IFFIRMATA
- Proponent

IFFIRMATA
- Sekondant

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

Data: 06/01/2025 sa 03/02/2025

Nru.	Fornitur	Ammont		Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taċ-Ċekk
		tal-Invoice	li ser Jithallas	T	PF							
60	Nexos Street Lighting	€ 1,994.36	€ 1,994.36	T	PF	Street Lighting Maintenance (Jobs 143/24 -145/24 & 01/25-15/25)	03-Feb-25	2012131			3065	156269320
61	Mqabba FC Youth Nursery	€ 1,280.00	€ 1,280.00	D	PF	Transport Services for Year 2024	17-Dec-24					156269342
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
Sub Total c/f		€ 1,280.00	€ 1,280.00									
Sub Total b/f		€ 54,204.91	€ 54,099.91									
Total		€ 55,484.91	€ 55,379.91									

Approvati fis-Seduta Nru: 10

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

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

Data: 06/01/2025 sa 03/02/2025

	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
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 55,484.91	€ 55,379.91								
	Total	€ 55,484.91	€ 55,379.91								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant

