

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

Data: 03/02/2025 sa 11/03/2025

	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
1	Matthew Curmi - Splash Store	€ 172.00	€ 172.00	K	PF	Chlorine Tablets	27.11.2024	433			2370	157721137
2	Pink Olive	€ 4,307.00	€ 4,307.00	K	PF	Stilel Taht il-Kampnar 2024 - banners, voiceover, radio adverts, online promotion, flyers printing & distribution	18.12.2024	511				157721430
3	LESA	€ 2,688.30	€ 2,688.30	D	PF	TMS Sunday and Public Holiday 14.08.2022	19.09.2022	LESA-22-002153	N.A	N.A	3610	157721500
4	Koptasin	€ 536.90	€ 536.90	K	PF	Road Marking Paint	08.01.2025	31897	N.A	N.A	2313	157721580
5	Koptasin	€ 226.56	€ 226.56	K	PF	Traffic Signs ( CCTV)	14.01.2025	31898	N.A	N.A	2313	157721580
6	Koptasin	€ 1,523.97	€ 1,523.97	K	PF	Bollards ( Triq Karmenu Ciantar)	15.01.2025	31853	N.A	N.A	2313	157721580
7	G4S Security Services Ltd	€ 30.68	€ 30.68	D	PF	Jan 25 Cash Collection Service	31.01.2025	36341	N/A	N/A	3190	157721709
8	Loqus Services Ltd	€ 50.75	€ 50.75	D	PF	Project 1010_LES Mqabba LC_Jan 25	31.01.2025	1015654	N/A	N/A	3610	157721847
9	GO plc	€ 514.37	€ 514.37	D	PF	Feb 25 - Rent & Jan 25 - Usage Charges	01.02.2025	95090983	N/A	N/A	2150 2160	157721883
10	ARMS LTD	€ 99.10	€ 99.10	D	PF	sptar Qadim Triq San Innocenzju 29.10.24-03.01.25)	04.02.2025	39914285	N/A	N/A	2130/2140	157953760
11	St.Benedict College	€ 125.57	€ 125.57	D	PF	School Hall Rental - Xmas Christmas Party 24	07.02.2025	N/A	N/A	N/A	3360	157721988
12	LESA	€ 24.00	€ 24.00	D	PF	TMS ICON	13.02.2025	13749	N/A	N/A	3610	155765435
13	LESA	€ 272.00	€ 272.00	D	PF	TMS Community officer Day 15/02/2025	13.02.2025	13748	N/A	N/A	3610	155761392
14	LESA	€ 32.61	€ 32.61	DA	PF	10% Administration Fees - Jan 25	12.02.2025	22-013728	N/A	N/A	3610	157722069
15	St.Benedict College	€ 161.83	€ 161.83	D	PF	School Hall Rental - Carnival Party 25	27.02.2025	N/A	N.A	N/A	3360	157721998
16	Christian Frame Maker	€ 45.00	€ 45.00	D	PF	Frames for local Council board room	13.02.2025	2906	N/A	N/A		157722092
17	Avantech Ltd	€ 61.70	€ 61.70	T	PF	FSMA Charges	19.02.2025	314355	N/A	N/A	306997	157722102
18	Apcopay Ltd	€ 212.40	€ 212.40			Gateway Annual Fees- Covering Feb 25 to Jan 26	20.02.2025	26623	N/A	N/A		157722113
19	Jonathan Callus Health & Safety	€ 295.00	€ 295.00	K	PF	Pre-Event H&S Safety Audit Risk Assessment - Sfilata, Wirja u Party tal-Karnival	17.02.2025	IMLC 01.2025	N.A	N/A		157722128

Sub Total c/f	€ 11,379.74	€ 11,379.74
Total	€ 11,379.74	€ 11,379.74

Approvati fis-Seduta Nru:

12D - 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	ARMS LTD	€ 99.90	€ 99.90	D	PF	Gnien M'Ang Sapiano (02/11/24-03/01/25)	19.02.2025	40035514	N.A	N/A	2130	157954254
21	ARMS LTD	€ 530.71	€ 530.71	D	PF	Pjazza tal-Knisja (17.11.2024-15.01.2025)	19.02.2025	40035519	N.A	N.A	2130	NOT-APPROVED
22	ARMS LTD	€ 45.03	€ 45.03	D	PF	Gnien tal-Gilju (02.11.24-08.01.25)	19.02.2025	40035517	N.A	N.A	2130	157954494
23	ARMS LTD	€ 465.63	€ 465.63	D	PF	Triq il-Barrieri (23.11.2024-21.01.2025)	19.02.2025	40035523	N.A	N.A	2130	NOT-APPROVED
24	ARMS LTD	€ 325.53	€ 325.53	D	PF	Gnien Pubbliku Triq il-Mithna(20.11.2024-03.01.2025)	19.02.2025	40035513	N.A	N.A	2130	NOT-APPROVED
25	Marouska Zahra	€ 47.00	€ 47.00	D	PF	Water bottles for carnival party 01.03.2025	22.02.2025	N/A	N/A	N/A	??	157870365
26	Grace Marie Zerafa	€ 7.50	€ 7.50	D	PF	Craft Pins for 01.03.2025 carnival party	24.02.2025	N/A	N.A	N/A	N/A	157869315
27	Bitmac Ltd	€ 460.20	€ 460.20	D	PF	Instant Road Repair Bags	24.02.2025	166860	N.A	N.A		157872733
28	Floorpul Ltd	€ 167.36	€ 167.36	K	PF	Jan 24- Office Cleaning Services	25.02.2025	MQB/25/01	N.A	N.A	3055	157872911
29	Grace Marie Zerafa	€ 2.75	€ 2.75	D	PF	Pompoms for 01.03.2025 catrnival party	25.02.2025	N/A	N.A	N/A	N/A	157869315
30	Marouska Zahra	€ 16.69	€ 16.69	D	PF	Items for carnival party 01.03.2025	26.02.2025	N/A	N.A	N.A		157870365
31	Grace Marie Zerafa	€ 16.00	€ 16.00	D	PF	Pompoms and paper cord for 01.03.2025 catrnival party	26.02.2025	N/A	N.A	N/A	N/A	157869315
32	Josef Farrugia	€ 3.55	€ 3.55	D	PF	Uhu stick and double sided tape for 01.03.2025 carnival party	27.02.2025	N/A	N.A	N/A	N/A	157875445
33	Navigare Supplies Ltd	€ 292.80	€ 292.80	D	PF	Prinjolata	27.02.2025	N/A	N.A	N/A		157875898
34	Josef Farrugia	€ 5.09	€ 5.09	D	PF	Uhu stick and double sided tape for 01.03.2025 carnival party	28.02.2025	N/A	N.A	N/A	N/A	157875445
35	Corporate Assurance	€ 275.33	€ 275.33	D	PF	Feb 25- Book-keeping & Payroll Service	28.02.2025	25007	N/A	N/A	3160	157876140
36	Sven's Welding and Frabrication	€ 2,696.20	€ 2,696.20	D	PF	Supply and installation of gate	28.02.2025	172025	N/A	N/A		157722152
37	Socjeta Muzikali Madonna tal-Gilju	€ 1,035.00	€ 1,035.00	D	PF	Twahhil u zarmar ta 21 arblu ghal matul il-granet tal-milied 2024	28.02.2025	004/2025	N/A	N/A		157876591
38	Callus	€ 1,416.00	€ 1,416.00	D	PF	Nov 24 - Cleaning & Maintenance of Parks & Gardens	28.02.2025	SINV-2025-045665	N/A	N/A	3062	157876965
39	Zerafa Grace Marie	€ 869.59	€ 869.59			Feb 25 - Travel & Comm. Allowance + Honoraria						
<b>Sub Total c/f</b>		<b>€ 8,777.86</b>	<b>€ 8,777.86</b>									
<b>Sub Total b/f</b>		<b>€ 11,379.74</b>	<b>€ 11,379.74</b>									
<b>Total</b>		<b>€ 20,157.60</b>	<b>€ 20,157.60</b>									

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12

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40	Dingli Jonathan	€ 212.33	€ 212.33			Feb 25 - Travel & Communications Allowance						
41	Galea Noel	€ 150.00	€ 150.00			Feb 25 - Travel & Communications Allowance						
42	Sciberras Owen	€ 170.00	€ 170.00			Feb 25 - Travel & Communications Allowance						
43	Ghigo Patrick	€ 170.00	€ 170.00			Feb 25 - Travel & Communications Allowance						
44	Executive Secretary	€ 4,949.72	€ 4,949.72			Feb 25- Salary + Performance Bonus						
45	Officer in Scale 11	€ 1,796.04	€ 1,796.04			Feb 25 - Salary + Overtime + Govt Bonus + Performance Bonus - PRO RATA						
46	Officer in Scale 14	€ 2,238.98	€ 2,238.98			Feb 25 - Salary + Overtime + Performance Bonus						
47	Inland Revenue Dept.	€ 3,353.92	€ 3,353.92			Feb 25 - NI + FSS						
48	Maypole	€ 516.50	€ 516.50	D	PF	Assorment of party items 01.03.2025	01.03.2025	MCL-019438	N.A	N/A		157879581
49	Dynamic Audio and Lighting	€ 666.70	€ 666.70	D	PF	Sound & Light - Carnival Party 2025	02.03.2025	1211	N.A			157890030
50	Ramilene Office Supplies	€ 49.25	€ 49.25	D	PF	Office Stationery	03.03.2025	26342	N/A	N/A		157890336
51	Socjeta Muzikali Madonna tal-Gilju	€ 827.50	€ 827.50	D	PF	Kollaborazzjoni ghar-recta 'Mawra fil-Gungla'	03.03.2025	005/2025	N/A	NA		157890794
52	Joe Portelli	€ 1,564.70	€ 1,564.70	D	PF	Supply of Pump	05.03.2025	1	N/A	N/A		158145812
53	Dreamteam Carnival Company	€ 200.00	€ 200.00	D	PF	Materjal tal-Karnival biex jiġi esebit f'wirja waqt attivita' tal-karnival organizzata mill-KLM.	10.03.2025	n.a.				157891813
54	G4S Security Services Ltd	€ 30.68	€ 30.68	K	PF	Feb 25 Cash Collection (x 1 trip)	28.02.2025	GS036524				157721709
55	Blooming Garden Ltd	€ 295.00	€ 295.00	T	PF	Replanting and Relocation of Olive Tree	10.03.2025	SINV-2025-046097				157892694
56	Joanne Camilleri	€ 118.08	€ 118.08	K	PF	February 25 - Library Services	11.03.2025	0284			2995	157892884
57	ANTES Insurance Brokers Ltd	€ 239.00	€ 239.00	T	PF	Insurance Extension - Carnvial Activity 2025	28.02.2025	542161801				157893095
58	ARMS LTD	€ 73.59	€ 73.59	DA	PF	CCTV - Triq Hal Kirkop - 22.11.2024 /20.01.2025	27.02.2025	40142976				NOT-APPROVED
59	GO plc	€ 310.85	€ 310.85	D	PF	Mar 25 - Rent & Feb 25 - Usage Charges	01.03.2025	95521968				157721910
<b>Sub Total c/f</b>		<b>€ 17,932.84</b>	<b>€ 17,932.84</b>									
<b>Sub Total b/f</b>		<b>€ 20,157.60</b>	<b>€ 20,157.60</b>									
<b>Total</b>		<b>€ 38,090.44</b>	<b>€ 38,090.44</b>									

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				D	PF							
60	Julian Farrugia	€ 120.00	€ 120.00	D	PF	Transport - Boards (Carnival Exhibition 2025)	01.03.2025	487				157893270
61	Merit Trading	€ 438.37	€ 438.37	K	PF	Office Shredder	07.03.2025	100060987				157893525
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<b>Sub Total c/f</b>		€ 438.37	€ 438.37									
<b>Sub Total b/f</b>		€ 38,090.44	€ 38,090.44									
<b>Total</b>		€ 38,528.81	€ 38,528.81									

Approvati fis-Seduta Nru: 12

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

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99											
	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 38,528.81	€ 38,528.81								
	<b>Total</b>	€ 38,528.81	€ 38,528.81								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11

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

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