

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12/12/2023 sa 17/01/2024

	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	One Productions Ltd	€110.00	€110.00	D	PF	Pending Balance	28-Jan-16	2892				NOT APPROVED
2	Paul Magro	€82.60	€82.60	K	PF	Water Bowser	01-Nov-23	30				137616497
3	Joseph Farrugia	€500.00	€500.00	K	PF	Nov 23 - Public Convenience Services	01-Dec-23					138216835
4	Adrian Mifsud	€991.20	€991.20	D	PF	Procurement Consultancy Services	01-Dec-23	LIMQAB-0001				138220011
5	GO plc	€377.93	€377.93	D	PF	Dec 23 Rent & Nov 23 Usage Charges	01-Dec-23	88849639				138218930
6	LESA	€201.48	€201.48	DA	PF	Nov 23 - LES Administration Fee	02-Dec-23	22-006521				138219724
7	Grace Marie Zerafa	€99.62	€99.62	D	PF	Reimb. Soft Drinks & Water [Paradise Cash&Carry]	04-Dec-23	002938				138216177
8	XN-Teq	€94.40	€94.40	K	PF	Blast/Galv/Sealer/under/top coat of window with louvers (M'Ang Sapiano Fountain)	05-Dec-23	101903				138219742
9	ARMS Ltd	€138.71	€138.71	DA	PF	Gnien Ongi Ongella (20/9/23-10/11/23)	07-Dec-23	37413853				138218897
10	ARMS Ltd	€37.95	€37.95	DA	PF	Gnien M'Ang (20/9/23-03/11/23)	07-Dec-23	37413851				138218850
11	ARMS Ltd	€19.49	€19.49	DA	PF	Barrieri CCTV (20/09/23-10/11/23)	07-Dec-23	37413857				138218814
12	ARMS Ltd	€90.89	€90.89	DA	PF	Pjazza tal-Knisja (14/09/23-04/11/23)	07-Dec-23	37413856				138218740
13	ARMS Ltd	€39.78	€39.78	DA	PF	Gnien tal-Gilju (02/09/23-05/11/23)	07-Dec-23	37413855				138218711
14	ARMS Ltd	€19.56	€19.56	DA	PF	Kirkop CCTV (19/09/23-09/11/23)	07-Dec-23	37413859				138218689
15	Bouncy Castles Malta	€236.00	€236.00	K	PF	Bouncy Castle - 'Mixghela tal-Pjazza 2023'	11-Dec-23	C 034				137616169
16	EMART Ltd	€4,071.30	€4,071.30	K	PF	Recycled Hexagon Bench (Tal-Mentna Garden Project)	11-Dec-23	1182023				137616390
17	Gardania	€2,454.40	€2,454.40	K	PF	Recycled Benches (Tal-Mentna Garden Project)	11-Dec-23	317				137616357
18	C&G Hardware Store	€57.05	€57.05	K	PF	Paint	13-Nov-23	11962				138216265
19	C&G Hardware Store	€120.00	€120.00	K	PF	Pole (Regjun Flag)	15-Dec-23	11993				137616200

Sub Total c/f	€9,742.36	€9,742.36
Total	€9,742.36	€9,742.36

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20	Antes Insurance Brokers Ltd	€59.40	€59.40	D	PF	Insurance: Christmas Street Decorations	15-Dec-23	I-AP 138455				137616229
21	Mario Mallia	€195.08	€195.08	K	PF	Road Hump - Triq il-Madonna tal-Gilju	17-Dec-23	2797				138216324
22	Dynamic Audio & Lighting	€400.00	€400.00	K	PF	Lighting - 'Mixghela tal-Pjazza 2023'	18-Dec-23	1083				137616410
23	Dynamic Audio & Lighting	€400.00	€400.00	K	PF	Audio - 'Mixghela tal-Pjazza 2023'	18-Dec-23	1084				137616410
24	ARMS Ltd	€108.10	€108.10	DA	PF	Sptar il-Qadim (02/09/2023-03/11/2023)	18-Dec-23	37481478				138218977
25	J J Ironmongery 13	€299.53	€299.53	K	PF	Electricity Fittings (Tal-Mentna Garden Project)	18-Dec-23	58107				138216356
26	J J Ironmongery 13	€41.00	€41.00	D	PF	ECO Bags	18-Dec-23	58130				138216449
27	J J Ironmongery 13	€35.00	€35.00	D	PF	Sand for Pump (Gnien M'Ang Fountain)	18-Dec-23	58132				138216449
28	Best Print Co Ltd	€383.50	€383.50	D	PF	Christmas Cards 2023	19-Dec-23	23266				138216494
29	Avantech Ltd	€34.38	€34.38	T	PF	FSMA Charges	19-Dec-23	299142				138219164
30	Regjun Punent	€1,376.97	€1,376.97	T	PF	Oct 23 - Mixed Waste Collection	19-Dec-23	141				138219971
31	Regjun Punent	€2,156.10	€2,156.10	T	PF	Oct 23 - Mixed & Organic Waste Tipping Fees	19-Dec-23	131				138219971
32	Mario Mallia	€99.12	€99.12	K	PF	Road Markings - Triq il-Konvoj ta' Santa Marija (Keep Clear)	19-Dec-23	2806				138216570
33	Floorpul Ltd	€146.56	€146.56	T	PF	Nov 23 - Office Cleaning Services	20-Dec-23	MQB/23/11				138216570
34	Progressive Info.Systems Ltd	€2,573.16	€2,573.16	D	PF	SAGE Upgrade	21-Dec-23	106926				137616124
35	Joseph Caruana Co Ltd	€145.20	€145.20	K	PF	Galv Hollow Section + Flat Bars (Tal-Mentna Garden)	21-Dec-23	220409				138219117
36	Corporate Assurance Ltd	€275.33	€275.33	T	PF	Dec 23 - Book-keeping & Payroll Services	22-Dec-23	IN 23072				
37	Leon Promotions	€285.00	€285.00	D	PF	Santa's Float around Mqabba	22-Dec-23	J24/23				137616247
38	Dorothy Cassar	€116.40	€116.40	D	PF	Attendant Services - Kids Christmas Party 2023	23-Dec-23	000000				
39	Maypole Caterers Ltd	€540.90	€540.90	K	PF	Catering for Kids Christmas Party 2023	23-Dec-23	MCL 017404				137616143
Sub Total c/f		€9,670.73	€9,670.73									
Sub Total b/f		€9,742.36	€9,742.36									
Total		€19,413.09	€19,413.09									

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40	C&G Hardware Store	€20.40	€20.40	D	PF	Items for CCTV Pole - (Tal-Mentna Garden Project)	23-Dec-23	12003				137616272
41	C&G Hardware Store	€68.65	€68.65	D	PF	Items for CCTV - (Tal-Mentna Garden Project)	23-Dec-23	12004				137616467
42	Jurgen Borg - ISPY	€1,024.24	€1,024.24	K	PF	CCTV (Tal-Mentna Garden Project)	27-Dec-23	INV2897				137616282
43	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	Dec 23 - Travel & Comm. Allowance + Honoraria	29-Dec-23	000000				136435346
44	Dingli Jonathan	€150.00	€150.00	N/A	PF	Dec 23 - Travel & Communications Allowance	29-Dec-23	000000				136435661
45	Sciberras Owen	€170.00	€170.00	N/A	PF	Dec 23 - Travel & Communications Allowance	29-Dec-23	000000				136435810
46	Zaffarese Henry	€212.33	€212.33	N/A	PF	Dec 23 - Travel & Communications Allowance	29-Dec-23	000000				136435538
47	Raymond Decelis	€170.00	€170.00	N/A	PF	Dec 23 - Travel & Communications Allowance	29-Dec-23	000000				136435967
48	Deputy Executive Secretary	€292.00	€292.00	N/A	PF	Dec 23 - Salary	29-Dec-23	000000				136436198
49	Executive Secretary	€2,199.46	€2,199.46	N/A	PF	Dec 23 - Salary	29-Dec-23	000000				136436418
50	Officer in Scale 15	€1,450.56	€1,450.56	N/A	PF	Dec 23 - Salary + Overtime	29-Dec-23	000000				136436321
51	Apprentice	€77.25	€77.25	N/A	PF	Dec 23 - Salary	29-Dec-23	000000				136436625
52	Inland Revenue Dept.	€1,828.88	€1,828.88	N/A	PF	Dec 23 - NI + FSS	29-Dec-23					
53	G4S Security Services Ltd	€30.68	€30.68	K	PF	Cash Collection Services	31-Dec-23	GS033909				138219369
54	Christopher Bonello	€1,561.14	€780.57	T	PP	Dec 23 - Gardening Services	31-Dec-23	403				138219347
55	Corporate Assurance Ltd	€169.92	€169.92	T	PF	Payroll Software Subscription	31-Dec-23	IN 23079				138216699
56	Joseph Farrugia	€963.32	€963.32	T	PF	Dec 23 - Bulky Refuse Collection x 258	31-Dec-23	000000				137616503
57	Enemalta Corporation	€233.00	€233.00	D	PF	Update of database, form A & Demarcation Charges	01-Jan-24	1.823E+09				137616061
58	Joanne Camilleri	€255.08	€255.08	T	PF	Dec 23 - Librarian Service	01-Jan-24	228				138216767
59	Joseph Farrugia	€500.00	€500.00	K	PF	Dec 23 - Public Convenience Services	01-Jan-24	1				138216835
	Sub Total c/f	€12,219.16	€11,438.59									
	Sub Total b/f	€19,413.09	€19,413.09									
	Total	€31,632.25	€30,851.68									

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60	GO plc	€378.61	€378.61	D	PF	Jan 24 Rent & Dec 23 Usage Charges	02-Jan-24	89339464				138219480
61	Lorraine Zammit	€43.65	€43.65	D	PF	Attendant Services - Bibita 2024	07-Jan-24					
62	Julian Farrugia	€590.00	€590.00	K	PF	Torba - Sqaq Buhar	07-Jan-24	410				137616508
63	Neriku Catering	€492.75	€492.75	K	PF	Catering - Bibita 2024	07-Jan-24	385415				137616446
64	B. Grima & Sons Ltd.	€611.54	€611.54	K	PF	Road Markings - Triq Mons Alfons Caruana	08-Jan-24	10014346				137616300
65	B. Grima & Sons Ltd.	€2,181.41	€2,181.41	K	PF	Road Markings - Triq il-Madonna tal-Gilju	08-Jan-24	10014345				137616300
66	B. Grima & Sons Ltd.	€4,007.40	€4,007.40	K	PF	Road Markings - Triq il-Madonna tal-Gilju	08-Jan-24	10014347				137616300
67	B. Grima & Sons Ltd.	€882.36	€882.36	K	PF	Road Markings - Triq il-Familja Brancati	08-Jan-24	10014348				137616300
68	Splash Store Malta	€86.00	€86.00	K	PF	Chlorine Tablets	09-Jan-24	253				138219409
69	ARMS Ltd.	€101.30	€101.30	DA	PF	Public Convenience (02/09/2023-02/12/2023)	09-Jan-24	37574160				138219526
70	ARMS Ltd.	€105.69	€105.69	DA	PF	Pjazza tal-Knisja B (21/09/2023-18/12/2023)	09-Jan-24	37574159				138219519
71	ARMS Ltd.	€113.08	€113.08	DA	PF	Gnien Tfal ir-Rahal (09/09/2023-01/12/2023)	09-Jan-24	37574157				138219591
72	ARMS Ltd.	€28.91	€28.91	DA	PF	Gnien Misrah Missjoni (16/09/2023-03/11/2023)	09-Jan-24	37560622				138219612
73	ARMS Ltd.	€318.20	€318.20	DA	PF	Council Offices (02/09/2023-01/12/2023)	09-Jan-24	37574158				138219647
74	Avantech Limited	€41.90	€41.90	T	PF	Jan 24 - Lease Charge	09-Jan-24	299872				138219672
75	Gauci Borda	€220.00	€220.00	K	PF	Mqabba Flag	10-Jan-24	286631				138219685
76	Joseph Farrugia	€1,207.14	€1,207.14	T	PF	Nov 23 - Bulky Refuse Collection x 341	11-Jan-24	000000				138218489
77	Meeting Point Hotel	€413.00	€413.00	K	PF	Staff Christmas Lunch	14-Jan-24	6087443				
78	Catbros Ltd.	€2,741.05	€2,741.05	T	PF	Works at Gnien tal-Mentna	15-Jan-24	070/2024				138123282
79	Regjun Punent	€1,302.58	€1,302.58	T	PF	Nov 23 - Mixed Waste Collection	15-Jan-24	162				138219913
	Sub Total c/f	€15,866.57	€15,866.57									
	Sub Total b/f	€31,632.25	€30,851.68									
	Total	€47,498.82	€46,718.25									

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80	Regjun Punent	€2,009.07	€2,009.07	T	PF	Nov23 - Mixed & Organic Waste Tipping Fees	15-Jan-24	152				138219913
81	ESL Gross Market	€1,290.01	€1,290.01	D	PF	Gifts for Christmas Children's Party	15-Jan-24	Various				138219937
82	Joseph Grech	€5,144.80	€5,144.80	K	PF	Christmas Street Secorations	16-Jan-24	003/2024				138219844
83	AKL	€65.00	€65.00	DA	PF	Money Insurance 2024	17-Jan-24	AKL 2024/007				138218335
84	AKL	€180.00	€180.00	DA	PF	Personal Accident Policy 2024	17-Jan-24	AKL 2024/008				138218291
85	PAL Malta	€247.80	€247.80	D	PF	IP Phones x 2 + Installation & Programming	17-Jan-24	452946				138219781
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
	Sub Total c/f	€8,936.68	€8,936.68									
	Sub Total b/f	€47,498.82	€46,718.25									
	Total	€56,435.50	€55,654.93									

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