

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 22/02/2024 sa 21/03/2024**

	<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	Valerie Galea	€456.25	€456.25	D	PF	Jan 24 - Petty Cash (Part A & Part B & Part C)		N/A				
2	Valerie Galea	€284.48	€284.48	D	PF	Feb 24 - Petty Cash (Part A & Part B)		N/A				
3	Nexos Street Lighting	€2,948.09	€2,948.09	T	PF	Pending Balance (New Street Decorative Lanterns - Triq K. Ciantar)	04-Apr-22	2011739				
4	Fantasy Flowers	€70.00	€70.00	D	PF	Flower Arrangments-Tal-Gilju & St Mary Feasts'23	15-Aug-23	MLC20233108				
5	Progressive Information Systems Ltd	€147.50	€147.50	D	PF	SAGE 50 Data Repairs	07-Nov-23	106710				
6	Catbros Ltd	€247.80	€247.80	T	PF	14 Cold Asphalt Bags	07-Dec-23	067/2023				
7	Koperattiva Tabelli u Sinjali	€725.70	€725.70	K	PF	Dog Bins and No Right Turn	09-Feb-24	30671				
8	Catherine Mizzi	€90.00	€90.00	D	PF	Flower Arrangments - Jum L-Imqabba 2023	09-Feb-24	382				
9	Jason Busuttill Water Supply	€188.80	€188.80	K	PF	Delivery of 4 Water Bowsers for Gnien tal-Mentna	21-Feb-24	246				
10	J J Ironmongery 13	€224.00	€224.00	K	PF	Grinder incl Disk	23-Feb-24					
11	Zammit Joseph and Spiridione	€531.00	€531.00	T	PF	Jan 24 - Extra Cleaning Services	25-Feb-24	643				
12	Zammit Joseph and Spiridione	€2,301.00	€2,301.00	T	PF	Jan 24 - Street Sweeping & Cleaning Services	25-Feb-24	644				
13	Arms Ltd	€43.90	€43.90	DA	PF	Mithna Garden 04.11.23 /13.01.24	27-Feb-24	37901063				
14	Floorpul Ltd	€116.40	€116.40	T	PF	Jan 24 - Office Cleaning Services	28-Feb-24	MQB/24/01				
15	Christian Farrugia	€2,370.00	€2,370.00	D	PF	Emergency Works - Construction works related to damaged Balustrades - Public Convenience	28-Feb-24	N/A				
16	Corporate Assurance Ltd	€275.33	€275.33	T	PF	Feb 24 - Book-keeping & Payroll Services	29-Feb-24	IN 24011				
17	G4S Security Services	€61.36	€61.36	K	PF	Feb 24 Cash Collection Service	29-Feb-24	GS034308				
18	Smart Technologies	€153.40	€153.40	D	PF	IT works at MQB LC Offices	29-Feb-24	INV42364				
19	Zerafa Grace Marie	€858.18	€858.18	N/A	N/A	Feb 24 - Travel & Communications Allowance + Honoraria	23-Feb-24	N/A				

<b>Sub Total c/f</b>	<b>€12,093.19</b>	<b>€12,093.19</b>
<b>Total</b>	<b>€12,093.19</b>	<b>€12,093.19</b>

**Approvati fis-Seduta Nru:**

70

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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**IFFIRMATA**  
 Grace Marie Zerafa - Sindku

**IFFIRMATA**  
 Valerie Galea - Segretarju Eżekuttiv

**IFFIRMATA**  
 - Proponent

**IFFIRMATA**  
 - Sekondant

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20	Dingli Jonathan	€150.00	€150.00	N/A	N/A	Feb 24 - Travel & Communications Allowance	23-Feb-24	N/A				
21	Sciberras Owen	€170.00	€170.00	N/A	N/A	Feb 24 - Travel & Communications Allowance	23-Feb-24	N/A				
22	Zaffarese Henry	€212.33	€212.33	N/A	N/A	Feb 24 - Travel & Communications Allowance	23-Feb-24	N/A				
23	Raymond Decelis	€170.00	€170.00	N/A	N/A	Feb 24 - Travel & Communications Allowance	23-Feb-24	N/A				
24	Executive Secretary	€2,163.38	€2,163.38	N/A	N/A	Feb 24 - Salary	23-Feb-24	N/A				
25	Officer in Scale 15	€1,390.80	€1,390.80	N/A	N/A	Feb 24 - Salary + Overtime	23-Feb-24	N/A				
26	Apprentice	€32.61	€32.61	N/A	N/A	Feb 24 - Salary	23-Feb-24	N/A				
27	Inland Revenue Dept.	€1,837.68	€1,837.68	N/A	N/A	Feb 24 - NI + FSS	23-Feb-24	N/A				
28	Joanne Camilleri	€354.24	€354.24	T	PF	Feb 24 Librarian Service	01-Mar-24	236				
29	GO plc	€430.73	€430.73	D	PF	Mar 24 Rent & Feb 24 Usage Charges	01-Mar-24	90326118				
30	Joseph Farrugia	€500.00	€500.00	K	PF	Feb 2024 - Public Convenience Services	04-Mar-24	N/A				
31	Joseph Farrugia	€927.48	€927.48	T	PF	Feb 2024 - Bulky Refuse Services	04-Mar-24	N/A				
32	Regjun Punent	€1,552.80	€1,552.80	T	PF	Jan 24 - Mixed Waste Collection	05-Mar-24	198				
33	Regjun Punent	€3,401.24	€3,401.24	T	PF	Jan 24 - Mixed & Organic Waste Tipping Fees	05-Mar-24	208				
34	St Peter Ironmongery	€68.71	€68.71	D	PF	Items bought for Gnien tal-Mentna Project	06-Mar-24	815875				
35	Avantech	€41.90	€41.90	T	PF	Lease Charge for Mar 24	07-Mar-24	302200				
36	Andrew Vassallo	€35.61	€35.61	D	PF	Pavement Water Gutters	08-Mar-24	INV2292-24MC				
37	Nexos Street Lighting	€887.12	€887.12	T	PF	Nexos Street Lighting Repairs	11-Mar-24	2012001				
38	Josef Farrugia	€120.00	€120.00	D	PF	Distribution of Waste Collection Schedule for 2024 in Mqabba	12-Mar-24	MQB001				
39	Garth Fenech	€300.00	€300.00	K	PF	Coring Holes in Water Feature - Gnien tal-Mentna Project	12-Mar-24	107				
<b>Sub Total c/f</b>		<b>€14,746.63</b>	<b>€14,746.63</b>									
<b>Sub Total b/f</b>		<b>€12,093.19</b>	<b>€12,093.19</b>									
<b>Total</b>		<b>€26,839.82</b>	<b>€26,839.82</b>									

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40	Arms Ltd	€116.56	€116.56	DA	PF	Sptar il-Qadim 05.01.2024 /04.03.2024	13-Mar-24	38024835				
41	Neriku Catering	€50.61	€50.61	K	PF	Party Items (Farewell Fr John Curmi - 18.03.2024)	18-Mar-24	INV0000386640				
42	Apcopay Ltd	€212.40	€212.40	D	PF	Gateway Annual fees Feb 24 to Jan 25	21-Mar-24	INV21518				
43	Andrew Vassallo	€2,566.50	€2,566.50	K	PF	Benches x 3 (replacement of benches in K.Ciantar)	21-Mar-24	INV2701-24MC				
44	Socjeta' Muzikali Madonna tal-Giliu	€704.00	€704.00	D	PF	Kollaborazzjoni Recta 'Kulhadd Iridu' Hall & Sound Rent	21-Mar-24	002/2024				
45	Socjeta' Muzikali Madonna tal-Giliu	€1,000.00	€1,000.00	D	PF	Kollaborazzjoni Wirja "Ecce Mater Tua"	21-Mar-24	003/2024				
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	<b>Sub Total c/f</b>	<b>€4,650.07</b>	<b>€4,650.07</b>									
	<b>Sub Total b/f</b>	<b>€26,839.82</b>	<b>€26,839.82</b>									
	<b>Total</b>	<b>€31,489.89</b>	<b>€31,489.89</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€31,489.89</b>	<b>€31,489.89</b>								
	<b>Total</b>	<b>€31,489.89</b>	<b>€31,489.89</b>								

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€31,489.89	€31,489.89								
	<b>Total</b>	€31,489.89	€31,489.89								

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