

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 22/03/2024 sa 22/04/2024

	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	Avantech Limited	€41.90	€41.90	T	PF	Sep 23 -Photocopier Lease Charge	06-Sep-23	295071			2610	
2	Avantech Limited	€41.90	€41.90	T	PF	Oct 23 -Photocopier Lease Charge	06-Oct-23	296288			2610	
3	Pool & Spa	€1,062.00	€1,062.00	K	PF	Provision and Installation of LED Underwater Floodlight (Proġett Ġnien tal-Mentna)	08-Feb-24	26777			2370	
4	Derek Garden Centre	€5,841.00	€1,947.00	K	PP	Parks & Gardens - 15 Feb 24 - 15-May 24 (2nd payment)	14-Feb-24	246119			3062	
5	Paul Magro	€64.90	€64.90	K	PF	Bowser Service for Gibja Mentna	15-Feb-24	N/A			2370	
6	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Feb 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	29-Feb-24	645			3051	
7	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Feb 24 Street sweeping & cleaning	29-Feb-24	646			3051	
8	Pool & Spa	€175.00	€175.00	K	PF	Supply & Fitting of Inlet Line to Pump Room (Proġett Ġnien tal-Mentna)	05-Mar-24	26759			2370	
9	JJ Ironmongery 13	€224.00	€224.00	D	PF	Grinder	08-Mar-24	62795			2370	
10	Floorpul Ltd	€194.00	€194.00	T	PF	Feb 24 - Office Cleaning Services	25-Mar-24	MQB/24/02			3055	
11	Avantech Limited	€65.89	€65.89	T	PF	FSMA Charges	26-Mar-24	302857			2610	
12	Merchandise Malta	€29.50	€29.50	D	PF	Vectorization of the logo - World Book Day 2024 Rulers	26-Mar-24	INV-5217			2660	
13	Jason Busuttill Water Supply	€85.00	€85.00	K	PF	Bowser Service for Cleaning	26-Mar-24	253			2370	
14	Andrew Vassallo General Trading	€39.88	€39.88	D	PF	Water Gutters	26-Mar-24	INV2875-24MZ			2370	
15	Andrew Vassallo General Trading	€185.94	€185.94	D	PF	Water Gutters	26-Mar-24	INV2876-24MZ			2370	(Less CN:CRD310-24MZ)
16	Ramilene Stationery	€113.58	€113.58	K	PF	Boxes of A4 paper	27-Mar-24	20013			2620	
17	Ramilene Stationery	€43.86	€43.86	K	PF	Stationery Items	27-Mar-24	20014			2620	
18	Splash Store Malta	€172.00	€172.00	K	PF	Chlorine Tablets	27-Mar-24	271			2370	
19	Zerafa Grace Marie	€858.18	€858.18	N/A	PF	Mar 24 - Travel & Communications Allowance + Honoraria	29-Mar-24	N/A				

Sub Total c/f	€12,070.53	€8,176.53
Total	€12,070.53	€8,176.53

Approvati fis-Seduta Nru:

71

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IFFIRMATA
 Grace Marie Zerafa - Sindku

IFFIRMATA
 Valerie Galea - Segretarju Eżekuttiv

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 - Sekondant

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20	Dingli Jonathan	€150.00	€150.00	N/A	PF	Mar 24 - Travel & Communications Allowance	29-Mar-24	N/A				
21	Sciberras Owen	€170.00	€170.00	N/A	PF	Mar 24 - Travel & Communications Allowance	29-Mar-24	N/A				
22	Zaffarese Henry	€213.33	€213.33	N/A	PF	Mar 24 - Travel & Communications Allowance	29-Mar-24	N/A				
23	Raymond Decelis	€170.00	€170.00	N/A	PF	Mar 24 - Travel & Communications Allowance	29-Mar-24	N/A				
24	Executive Secretary	€4,044.33	€4,044.33	N/A	PF	Mar 24 - Salary + Performance Bonus for the year 2023 + Govt Bonus	29-Mar-24	N/A				
25	Deputy Executive Secretary	€320.40	€320.40	N/A	PF	Performance Bonus for the year 2023	29-Mar-24	N/A				
26	Officer in Scale 15	€1,409.19	€1,409.19	N/A	PF	Mar 24 - Salary + Overtime + Govt Bonus	29-Mar-24	N/A				
27	Apprentice	€65.02	€65.02	N/A	PF	Mar 24 - Salary + Govt Bonus	29-Mar-24	N/A				
28	Inland Revenue Dept.	€2,497.16	€2,497.16	N/A	PF	Mar 24 - NI + FSS	29-Mar-24	N/A				
29	Corporate Assurance Ltd	€275.33	€275.33	T	PF	Mar 24 - Book-keeping & Payroll Service	31-Mar-24	24017			3160	
30	Datatrak IT Services	€61.63	€61.63	D	PF	Mar 24 Pre-Regional LES Tickets	31-Mar-24	1015271			3610	
31	G4S Security Services Ltd	€30.68	€30.68	K	PF	Mar 24 Cash Collection Service	31-Mar-24	GS034493			3190	
32	Valerie Galea	€358.26	€358.26	D	PF	Mar 24 - Petty Cash (Part A & Part B & Part C)		N/A				
33	Joanne Camilleri	€314.88	€314.88	T	PF	Mar 24 - Librarian Service	01-Apr-24	240			2995	
34	Joseph Farrugia	€442.60	€442.60	T	PF	Mar 24 - Bulky Refuse Services	02-Apr-24	N/A			3042	
35	Joseph Farrugia	€500.00	€500.00	K	PF	Mar 24 - Public Convenience Services	02-Apr-24	N/A			3061	
36	ARMS Ltd.	€115.14	€115.14	DA	PF	Public Convenience (03/12/2023-02/03/2024)	02-Apr-24	38132366			2130 2140	
37	ARMS Ltd.	€358.50	€358.50	DA	PF	Council Offices (02/12/2023-02/03/2024)	02-Apr-24	38132363			2130 2140	
38	ARMS Ltd.	€103.24	€103.24	DA	PF	Pjazza tal-Knisja Feeder Pillar (19/12/2023-18/03/2024)	02-Apr-24	38132364			2130	
39	ARMS Ltd.	€111.94	€111.94	DA	PF	Gnien Tfal ir-Rahal (02/12/2023-02/03/2024)	02-Apr-24	38132362			2130 2140	
Sub Total c/f		€11,711.63	€11,711.63									
Sub Total b/f		€12,070.53	€8,176.53									
Total		€23,782.16	€19,888.16									

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40	GO plc	€407.58	€407.58	D	PF	Apr 24 Rent & Mar 24 Usage Charges	02-Apr-24	90828319			2150 2160	
41	Ramilene Stationery	€48.88	€48.88	K	PF	Stationery Items	05-Apr-24	20021			2620	
42	Pool & Spa	€5,900.00	€5,900.00	K	PF	Swimming pool filtration equipment and accessories (Proġett Ġnien tal-Mentna)	08-Apr-24	26778				
43	ARMS Ltd.	€94.86	€94.86	DA	PF	Gnien M'Ang Sapiano (05/01/24-05/03/24)	08-Apr-24	38147114			2130	
44	ARMS Ltd.	€37.89	€37.89	DA	PF	Gnien tal-Gilju (05/01/24-05/03/24)	08-Apr-24	38147116			2130	
45	Jason Busuttill Water Supply	€75.00	€75.00	K	PF	Water Bowser Service	09-Apr-24	256			2370	
46	Avantech Limited	€41.90	€41.90	T	PF	Apr 24 -Photocopier Lease Charge	09-Apr-24	303302			2610	
47	Agius Marble Works Ltd	€6,313.19	€6,313.19	K	PF	Heritage Trail Project - Stones Pillars	11-Apr-24	3,885				141921902
48	Agius Marble Works Ltd	€740.50	€740.50	K	PF	Gnien tal-Mentna - Stone pillar (including removal of other extising stone)	11-Apr-24	3886				
49	ALMAT Excavation Works Ltd	€3,770.10	€3,770.10	K	PF	/	15-Apr-24	522			2370	
50	C&G Hardware Store	€57.91	€57.91	K	PF	Various ironmongery Items	17-Apr-24	12210			2370	
51	Dingli Jonathan	€72.50	€72.50	D	PF	Reimb. Cast Iron Manhole Cover - Kirkop Rosd	17-Apr-24	INV3555-24CG			2370	
52	Grace Marie Zerafa	€14.98	€14.98	D	PF	Reimb. Kitchen Towel for Local Council	17-Apr-24	N/A			2220	
53	Polidano Press Ltd	€1,159.94	€1,159.94	K	PF	Heritage Trail Project - Perspex	17-Apr-24	240742				141969110
54	Polidano Press Ltd	€133.34	€133.34	K	PF	Progett tal-Gnien tal-Mentna - Perspex	17-Apr-24	240759				
55	IOProjects Ltd	€236.00	€236.00	K	PF	Supply of trees - Gnien tal-Mentna Project	17-Apr-24	553			2210	
56	Floorpul Ltd	€155.20	€155.20	T	PF	Mar 24 - Office Cleaning Services	22-Apr-24	MQB/24/03			3055	
57												
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59												
Sub Total c/f		€18,852.19	€18,852.19									
Sub Total b/f		€23,782.16	€19,888.16									
Total		€42,634.35	€38,740.35									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€42,634.35	€38,740.35								
	Total	€42,634.35	€38,740.35								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€42,634.35	€38,740.35								
	Total	€42,634.35	€38,740.35								

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