

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21/05/2024 sa 27/06/2024

	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	Mario Mallia	€ 65.49	€ 65.49	D	PF	Traffic Mirror	11-Aug-23	2712			2313	
2	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	Oct 23 - Book-keeping & Payroll Service	31-Oct-23	23056			3160	
3	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	Nov 23 - Book-keeping & Payroll Service	30-Nov-23	23063			3160	
4	Koptasin	€ 368.16	€ 368.16	K	PF	Traffic Mirrors x 6	12-Apr-24	30891			2313	
5	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	Apr 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	30-Apr-24	649			3051	
6	Joseph & Spiridione Zammit	€ 2,301.00	€ 2,301.00	T	PF	Apr 24 Street sweeping & cleaning	30-Apr-24	650			3051	
7	Koptasin	€ 245.44	€ 245.44	K	PF	Traffic Mirrors x 4	07-May-24	30924			2313	
8	Grace Marie Zerafa	€ 113.87	€ 113.87	D	PF	Reimb. Soft Drinks & Water re Inauguration Gnien Mentna	20-May-24	N/A			2220	
9	Floorpul Ltd.	€ 155.20	€ 155.20	K	PF	Apr 24 - Office Cleaning Services	20-May-24	MQB/24/04			3055	
10	Koptasin	€ 141.60	€ 141.60	K	PF	Traffic signs x 4	20-May-24	30983			2313	
11	Koptasin	€ 67.26	€ 67.26	K	PF	Traffic Mirrors x 1	20-May-24	30984			2313	
12	Derek Garden Centre	€ 5,900.00	€ 2,950.00	K	PP	Parks & Gardens - 21 May 24 - 21 July 24 (1st pymt)	21-May-24	248413			3062	
13	Grace Marie Zerafa	€ 46.90	€ 46.90	D	PF	Reimb. Re Pizza Council Meeting	22-May-24	N/A			2220	
14	Avantech Limited	€ 122.82	€ 122.82	T	PF	FSMA Charges	22-May-24	304808			2610	
15	DOI	€ 10.00	€ 10.00	DA	PF	Advert Festa Rally 2024 - Madonna tal-Gilju	27-May-24	N/A			2940	143412101
16	Neriku Catering	€ 206.49	€ 206.49	D	PF	Catering - Inauguration Gnien Mentna	27-May-24	388107			3360	
17	Grace Marie Zerafa	€ 20.30	€ 20.30	D	PF	Reimb. Beer & Soft drinks re Meeting Socjeta Madonna tal-Gilju	28-May-24	N/A			2220	
18	Mario Mallia	€ 483.84	€ 483.84	K	PF	Speed Humps & Signs (Triq San Bazilju)	29-May-24	2901			2313	
19	Mario Mallia	€ 1,577.15	€ 1,577.15	K	PF	Speed Humps & Signs (Area tat-Torba)	29-May-24	2902			2313	

Sub Total c/f	€12,907.18	€9,957.18
Total	€12,907.18	€9,957.18

Approvati fis-Seduta Nru:

73

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IFFIRMATA
 Grace Marie Zerafa - Sindku

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 Valerie Galea - Segretarju Eżekuttiv

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20	Mario Mallia	€ 479.67	€ 497.67	K	PF	Speed Humps & Signs (Xaghri l-Imqalleb)	29-May-24	2903			2313	
21	LESA	€ 238.00	€ 238.00	DA	PF	Warden Service re council works in Triq is-Sejba	30-May-24	LESA- 22-008824			3630	
22	Corporate Assurance Ltd	€ 275.33	€ 275.33	T	PF	May 24 - Book-keeping & Payroll Service	31-May-24	24029			3160	
23	Datatrak IT Services	€ 30.82	€ 30.82	D	PF	May 24 - Pre-Regional LES Tickets	31-May-24	1015348			3610	
24	Joseph & Spiridione Zammit	€ 531.00	€ 531.00	T	PF	May 24 Cleaning around BIS, Grass Coll.,Emptying of playgrounds bins	31-May-24	651			3051	
25	Joseph & Spiridione Zammit	€ 2,301.00	€ 2,301.00	T	PF	May 24 Street sweeping & cleaning	31-May-24	652			3051	
26	Zerafa Grace Marie	€ 858.18	€ 858.18	N/A	PF	May 24 - Travel & Comm. Allowance + Honoraria	31-May-24	N/A				
27	Dingli Jonathan	€ 150.00	€ 150.00	N/A	PF	May 24 - Travel & Communications Allowance	31-May-24	N/A				
28	Sciberras Owen	€ 170.00	€ 170.00	N/A	PF	May 24 - Travel & Communications Allowance	31-May-24	N/A				
29	Zaffarese Henry	€ 212.33	€ 212.33	N/A	PF	May 24 - Travel & Communications Allowance	31-May-24	N/A				
30	Decelis Raymond	€ 170.00	€ 170.00	N/A	PF	May 24 - Travel & Communications Allowance	31-May-24	N/A				
31	Executive Secretary	€ 2,164.38	€ 2,164.38	N/A	PF	May 24 - Salary	31-May-24	N/A				
32	Deputy Executive Secretary	€ 83.48	€ 83.48	N/A	PF	May 24 - Salary	31-May-24	N/A				
33	Officer in Scale 11	€ 1,597.64	€ 1,597.64	N/A	PF	May 24 - Salary	31-May-24	N/A				
34	Officer in Scale 15	€ 1,421.76	€ 1,421.76	N/A	PF	May 24 - Salary + Overtime	31-May-24	N/A				
35	Apprentice	€ 10.44	€ 10.44	N/A	PF	May 24 - Salary	31-May-24	N/A				
36	Inland Revenue Dept.	€ 2,464.56	€ 2,464.56	N/A	PF	May 24 - NI + FSS	31-May-24	000000				
37	Valerie Galea	€ 491.50	€ 491.50	D	PF	May 24 - Petty Cash (Parts A,B,C & D)	31-May-24	000000			5100	
38	G4S Security Services Ltd	€ 30.68	€ 30.68	K	PF	May 24 Cash Collection Service	31-May-24	GS034872			3190	
39	Joanne Camilleri	€ 393.60	€ 393.60	K	PF	May 24 - Library Services	01-Jun-24	248			2995	
Sub Total c/f		€14,074.37	€14,092.37									
Sub Total b/f		€12,907.18	€9,957.18									
Total		€26,981.55	€24,049.55									

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40	GO plc	€ 407.24	€ 407.24	D	PF	June 24 - Rent & May 24 Usage Charges	02-Jun-24	91749891			2150 2160	
41	St Peter's Ironmongery	€ 84.46	€ 84.46	D	PF	Ply Wood Marine & Screw plugs	04-Jun-24	816582			2220	
42	Avantech Limited	€ 41.90	€ 41.90	T	PF	June 24 - Photocopier Lease Charge	05-Jun-24	305388			2610	
43	LESA	€ 3,177.30	€ 3,177.30	DA	PF	Our Lady of Lily Feast Mqabba 2024 - Traffic Management	05-Jun-24	LESA-22-009001			3630	143883636
44	DOI	€ 20.00	€ 20.00	DA	PF	No Parking for Madonna tal-Gilju Feast & Tender Advert	05-Jun-24	N/A			2940	143883735
45	Mario Mallia	€ 1,249.92	€ 1,249.92	K	PF	Speed Humps incl warning Signs (Triq Hal Kirkop)	05-Jun-24	2914			2313	
46	Mario Mallia	€ 1,121.00	€ 1,121.00	K	PF	Speed Humps (Triq Valletta)	06-Jun-24	2915			2313	
47	LESA	€ 2,983.30	€ 2,983.30	DA	PF	St.Mary Feast Mqabba 2024 - Traffic Management	10-Jun-24	LESA-22-009027			3630	143883693
48	LESA	€ 125.00	€ 125.00	DA	PF	Dismantling of the Our Lady of Lily Feast Mqabba 2024 - Traffic Management	10-Jun-24	LESA-22-009033			3630	143883653
49	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	May 24 - Public Convenience Services	10-Jun-24	000000			3061	
50	Joseph Farrugia	€ 1,108.02	€ 1,108.02	T	PF	May 24 - Bulky Refuse Services	10-Jun-24	000000			3042	
51	Grace Marie Zerafa	€ 45.80	€ 45.80	D	PF	Reimb. Soft Drinks re Soċjeta Madonna tal-Gilju Feast	11-Jun-24	N/A			2220	
52	Regjun Punent	€ 1,683.52	€ 1,683.52	T	PF	Mar 24 - Mixed Waste Collection	11-Jun-24	245			3041	
53	Regjun Punent	€ 3,523.48	€ 3,523.48	T	PF	Mar 24 - Mixed & Organic Waste Tipping Fees	11-Jun-24	255			3041	
54	St Peter's Ironmongery	€ 72.60	€ 72.60	D	PF	Rollers, Thinner & Iron	12-Jun-24	12355			2220	
55	ARMS Ltd.	€ 43.77	€ 43.77	DA	PF	CCTV Triq Hal Kirkop (17/01/24-11/05/24)	14-Jun-24	38556617			2130	
56	ARMS Ltd.	€ 44.00	€ 44.00	DA	PF	CCTV Triq il-Barrieri (18/01/24-13/05/24)	14-Jun-24	38556613			2130	
57	ARMS Ltd.	€ 35.43	€ 35.43	DA	PF	Gnien tal-Gilju (06/03/24-03/05/24)	14-Jun-24	38556612			2130	
58	ARMS Ltd.	€ 1,110.54	€ 1,110.54	DA	PF	Pjazza tal-Knisja (08/03/24-22/05/24)	14-Jun-24	38556611			2130	
59	ARMS Ltd.	€ 89.02	€ 89.02	DA	PF	Gnien M'Ang Sapiano (06/03/24-03/05/24)	14-Jun-24	38556607			2130	
Sub Total c/f		€17,059.06	€17,059.06									
Sub Total b/f		€26,981.55	€24,049.55									
Total		€44,040.61	€41,108.61									

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				K	PF							
60	Confetti Crew	€ 250.00	€ 250.00	K	PF	Green wall with balloon garland + x2 chairs for readers - World Book Day	17-Jun-24	958			3360	
61	LESA	€ 19.80	€ 19.80	DA	PF	10% Administration Fees - May 2024	17-Jun-24	LESA-22-009235			3610	
62	ARMS Ltd.	€ 219.39	€ 219.39	DA	PF	Sptar il-Qadim (05/03/24-03/05/24)	18-Jun-24	38594525			2130 2140	
63	Floorpul Ltd	€ 194.00	€ 194.00	T	PF	May 24 - Office Cleaning Services	19-Jun-24	MQB/24/05			3055	
64	GJ Installation	€ 1,040.25	€ 1,040.25	K	PF	Supply and Installation of AC in Board Room	20-Jun-24	1838			7801	
65	Emergency Malta Private Medical Service Ltd	€ 212.40	€ 212.40	K	PF	Ambulance on 15-Jun-24 [Madonna tal-Gilju]	20-Jun-24	2024168			3380	
66	Mario Mallia	€ 486.75	€ 486.75	K	PF	Speed Humps (Triq il-Madonna tal-Gilju)	20-Jun-24	2930			2313	
67	Jason Busuttil Water Supply	€ 75.00	€ 75.00	D	PF	Water Bowser Service (Cleaning of Mentna Garden)	21-Jun-24	278			2370	
68	Sani Tech Premier Ltd	€ 477.90	€ 477.90	K	PF	Mobile Toilets on 15/17-Jun [Madonna tal-Gilju]	24-Jun-24	220/24			3053	
69	Nexos Street Lighting	€ 5,177.53	€ 5,177.53	T	PF	Street Lighting Maintenance [Jobs 59/24 - 74/24]	25-Jun-24	2012043			3065	
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77												
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79												
Sub Total c/f		€8,153.02	€8,153.02									
Sub Total b/f		€44,040.61	€41,108.61									
Total		€52,193.63	€49,261.63									

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99											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€52,193.63	€49,261.63								
	Total	€52,193.63	€49,261.63								

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