

Data: 08.01.24 - 19.02.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Ċekk
1	Mayor Hon + allowance	€1,022.81	€1,022.81	DA	PF	Hon ren for Jan 2024	26.01.2024				1100	BT
2	Salaries	€28,770.76	€28,770.76	DA	PF	Salaries + O/T for Jan 2024 + performance bonus 2023	26.01.2024					BT
3	Commissioner for Inland Revenue	€11,053.20	€11,053.20	DA	PF	FSS + NI for Jan 2024	26.01.2024				1500	BT
4	Agius Decorations Ltd	€295.93	€295.93	D	PF	Wall panelling	15.01.2024	6356			2210	BT
5	Aldo Galdes	€220.00	€220.00	D	PF	Drainage service	31.01.2024	294488			2210	BT
6	Apcopay Ltd	€212.40	€212.40	D	PF	Gateway Annual fees Jan 24-Dec 24	19.01.2024	21083			3690	BT
7	Arbeidslivsforberedelse Alf AS	€1,602.58	€1,602.58	D	PF	CulturALLA board game design	08.02.2024	10156			3383	BT
8	Arcituretech Ltd	€796.50	€796.50	T	PF	Prof fees Cross at Zejtun centre	16.01.2024	2235-5			3130	BT
9	Arcituretech Ltd	€94.40	€94.40	T	PF	PA Board charges Gnien Bregju	15.01.2024	2028-4			3130	BT
10	Arms Ltd	€1,246.54	€1,246.54	DA	PF	Tribunal Lokali 02.09.23-01.12.23	09.01.2024	37574353			2140	BT
11	Arms Ltd	€231.90	€231.90	DA	PF	Water Reservoir 02.09.23-01.12.23	09.01.2024	37574352			2140	BT
12	Arms Ltd	€22.68	€22.68	DA	PF	CCTV Triq il-Marrubja	07.02.2024	37657144			2140	BT
13	Arms Ltd	€374.83	€374.83	DA	PF	LC Offices 02.09.23-20.12.23	18.01.2024	37640436			2140	BT
14	Arms Ltd	€23.92	€23.92	DA	PF	CCTV Triq A. Cachia Zammit 26.10.23-27.12.23	30.01.2024	37709229			2140	BT
15	Arms Ltd	€55.45	€55.45	DA	PF	CCTV Triq Antonio Micallef 31.10.23-28.12.23	30.01.2024	37709228			2140	BT
16	Arms Ltd	€19.71	€19.71	DA	PF	CCTV Dahlet il-Qadi nru 2	31.01.2024	37727904			2140	BT
17	Arms Ltd	€171.12	€171.12	DA	PF	Centru Arti u Artigjanat 2.10.23-22.12.23	31.01.2024	37720179			2140	BT
18	Arms Ltd	€25.06	€25.06	DA	PF	CCTV Misrah ir-Repubblika 15.10.23-16.12.23	31.01.2024	37719415			2140	BT
19	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Money insurance	19.01.2024	18791791			3030	BT
20	Assocjazzjoni Kunsilli Lokali	€840.00	€840.00	DA	PF	Personal Accident insurance	23.01.2024	18826789			3030	BT
21	Avantech Limited	€92.69	€92.69	D	PF	Lease charge January 24 IRAC37251	08.01.2024	299804			2331	BT
22	Avantech Limited	€93.52	€93.52	D	PF	Photocopies IRAC37251	24.01.2024	300474			2610	BT
23	Avantech Limited	€92.69	€92.69	D	PF	Lease charge January 24 IRAC37251	06.02.2024	300956			2331	BT
24	Best Print Co. Ltd	€29.50	€29.50	D	PF	Minutes binding	22.01.2024	23387			2620	BT
25	Complete Supplies	€6.06	€6.06	D	PF	Stationery	11.12.2023	76702			2210	BT
26	Complete Supplies	€81.30	€81.30	D	PF	Toner	31.01.2024	78878			2620	BT
27	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office February 2024	09.02.2024	PR2402-002410			3110	BT
28	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office March 2024	09.02.2024	PR2402-002409			3110	BT
	Sub Total c/f	€47,597.19	€47,597.19				IFFIRMATA			IFFIRMATA		
	Total	€47,597.19	€47,597.19				Maria Dolores Abela Sindku			Anton Falzon Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 2/24

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Proponent

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Sekondant

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

Data: 08.01.24 - 19.02.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Ċekk
29	Curtis Ghigo	€80.00	€80.00	D	PF	Skip hire	17.01.2024	2/24		3052	BT
30	Dr Alessia Scerri DVM	€120.00	€120.00	D	PF	Utilities	11.01.2024	11012024		2210	BT
31	Emmanuel Said Limited	€336.80	€256.26	D	PF	Kids club toys	20.12.2023	W70625		3361	BT
32	Evan Plumpton	€100.00	€100.00	D	PF	Servizz muzika - Launching ktieb	07.01.2024	301123		3370	BT
33	F Caruana Brothers	€4.95	€4.95	D	PF	Utilities	15.02.2024	72693		2210	BT
34	F.Caruana Brothers	€61.30	€61.30	D	PF	Utilities	16.01.2024	72289		2210	BT
35	F.Caruana Brothers	€97.78	€97.78	D	PF	Utilities	01.02.2024	72510		2210	BT
36	Forever In Our Hearts Malta	€80.00	€80.00	D	PF	Utilities	25.01.2024	514		2210	BT
37	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.01.2023				BT
38	G4S Security Services (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection January'23	31.01.2024	GS034181		2670	BT
39	G4S Security Service (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection December'23	31.12.2023	GS033976		2670	BT
40	George Cassar	€90.00	€90.00	D	PF	Bieba tas-salib	24.01.2024	254			BT
41	Glen Chircop	€860.84	€860.84	D	PF	Manutenzjoni u licenzja - sit ufficjali tal-Kunsill					BT
42	Go plc	€350.50	€350.50	D	PF	LC, Various CCTVs January'24	02.01.2024	89333510		2160	BT
43	Go plc	€53.41	€53.41	D	PF	Mobile charges December'24	02.01.2024	89170986		2160	BT
44	Go plc	€51.08	€51.08	D	PF	Mobile charges January 24	01.02.2024	89664985		2160	BT
45	Go plc	€348.55	€348.55	D	PF	LC, Various CCTVs February'24	02.02.2024	89824385		2160	BT
46	Horace Enterprises Ltd	€238.00	€238.00	D	PF	Plakka tal-Inawgurazzjoni tas-salib	12.02.2024	2085			BT
47	I.V.Portelli & Sons Ltd	€252.15	€252.15	D	PF	Utilities	12.01.2024	6454		2210	BT
48	I.V.Portelli & Sons Ltd	€98.14	€98.14	D	PF	Repair to tiller	02.02.2024	6563		2210	BT
49	I.V.Portelli & Sons Ltd	€202.25	€202.25	D	PF	Utilities	08.02.2024	6604		2210	BT
50	IV Portelli & Sons Ltd	€79.70	€79.70	D	PF	Utilities	15.02.2024	6643		2210	BT
51	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.01.2023				BT
52	Joan Agius	€350.72	€350.72	DA	PF	Reimbursements	21.12.2023	272646z2		3361	BT
53	Joan Agius	€72.14	€72.14	DA	PF	Re-imb icw Kids Club	15.01.2024			3361	BT
54	Josephine Bartolo	€784.00	€784.00	D	PF	Office cleaning for January 2024	31.01.2024	5		3055	BT
55	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance	31.01.2023				BT
56	Malta Tourism Authority	€3,280.40	€3,280.40	D	PF	ZIZ'23 re-enactors service	31.12.2023	106499		3364	BT
	Sub Total c/f	€8,704.67	€8,624.13								
	Sub Total b/f	€47,597.19	€47,597.19								
	Total	€56,301.86	€56,221.32								

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57	Mario Mallia	€523.54	€523.54	D	PF	Road paint	15.01.2024	2816		2314	BT
58	Michael Chircop	€53.50	€53.50	D	PF	Toileteries	23.01.2024	125145		2220	BT
59	Michael Chircop	€12.36	€12.36	D	PF	Toileteries	06.02.2024	125318		2220	BT
60	Miller Distributors Ltd	€44.95	€44.95	D	PF	Coffee machine part	10.01.2024	656051		2210	BT
61	Myriam Marsh	€314.88	€314.88	D	PF	32 hours librarian January 24	31.01.2024	73		2996	BT
62	Natura Hobbies	€117.10	€117.10	D	PF	Utilities	30.01.2024	63		2210	BT
63	Nello Hardware Store	€93.90	€93.90	D	PF	Utilities	02.12.2023	22514		2210	BT
64	Nello Hardware Store	€50.03	€50.03	D	PF	Utilities	15.01.2024	25931		2210	BT
65	Nexos Street Lighting Ltd	€2,857.96	€2,857.96	T	PF	Street lighting maint 20.11.23-25.01.24	10.02.2024	1650		3010	BT
66	Owen Borg	€6,768.85	€6,768.85	T	PF	Street sweeping January 24	31.01.2024	23		3051	BT
67	P.D. Security Installations	€41.30	€41.30	D	PF	Service callout on 06.02.24	06.02.2024	7168		2330	BT
68	Pace & Pace Co Ltd	€51.92	€51.92	D	PF	Supply and inst of LESA logo on vans	15.01.2024	37814		2210	BT
69	Petty Cash for 2024	€206.70	€206.70	DA	PF	Petty cash for Jan 24	31.01.2024			5010	BT
70	Ray Sciberras	€2,310.00	€2,310.00	D	PF	Vocal and orchestral service - Christmas Concert	24.01.2024	30122023		3370	BT
71	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Cemetery waste collection September 2023	11.01.2024	9C		3041	BT
72	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Cemetery waste collection October 2023	11.01.2024	10C		3041	BT
73	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Cemetery waste collection November 2023	11.01.2024	11C		3041	BT
74	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Cemetery waste collection December 2023	11.01.2024	12C		3041	BT
75	Regjun Nofsinhar	€9,252.61	€9,252.61	DA	PF	Tipping fees October '23	11.01.2024	10		3040	BT
76	Regjun Nofsinhar	€5,477.17	€5,477.17	DA	PF	Mixed waste collection October 2023	11.01.2024	10A		3041	BT
77	Regjun Nofsinhar	€4,935.84	€4,935.84	DA	PF	Mixed waste collection November 2023	12.01.2024	11A		3041	BT
78	Regjun Nofsinhar	€9,277.38	€9,277.38	DA	PF	Tipping fees November'23	12.01.2024	11B		3040	BT
79	Regjun Nofsinhar	€4,967.39	€4,967.39	DA	PF	Mixed waste collection December 2023	12.01.2024	12A		3041	BT
80	Regjun Nofsinhar	€9,814.30	€9,814.30	DA	PF	Tipping fees	12.01.2024	12B		3040	BT
81	Ronald Bezzina	€3,461.64	€3,461.64	T	PF	Bulky refuse for Jan 24	30.01.2024	29		3042	BT
	Sub Total c/f	€61,460.28	€61,460.28								
	Sub Total b/f	€56,301.86	€56,221.32								
	Total	€117,762.14	€117,681.60								

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82	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	31.01.2023				BT
83	Silvan Carabott	€29.50	€29.50	D	PF	Funeral flowers on 30.01.24	01.02.2024	1070		3340	BT
84	Smart Office Supplies Ltd	€210.87	€210.87	D	PF	Stationery	08.01.2024	194386		2620	BT
85	Smart Techonologies Limited	€885.00	€885.00	D	PF	Live streaming renewal 2024	01.03.2024	42000		3110	BT
86	Stephanie Fenech	€85.80	€85.80	DA	PF	Memento Archpriest	10.01.2024	119906		3362	BT
87	Talexio Ltd	€389.40	€389.40	D	PF	Software support fee 2024	01.01.2024	5014		3110	BT
88	Talexio Ltd	€8.26	€8.26	D	PF	Dec'23 licence fee	31.12.2023	TLX-11005		3110	BT
89	Talexio Ltd	€8.26	€8.26	D	PF	Jan'24 licence fee	31.01.2024	TLX-11252		3110	BT
90	Talexio Ltd	€389.40	€389.40	D	PF	January'24 licence fee	01.01.2024	5014		3110	Cancelled
91	Timecare Media Ltd	€144.91	€144.91	D	PF	Diaries 2024	08.01.2024	24-00672		2620	BT
92	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	4 skip hire December'23	03.01.2024	9288		3052	BT
93	Vestro Cut	€2,098.75	€2,098.75	D	PF	Garage rent 1st Mar 24 to 30th May 24	18.01.2024	2009		2400	BT
94	Wirt iz-Zejtun	€50.00	€50.00	D	PF	Hiring of sound system - Inawgurazzjoni tas-Salib	15.02.2024	01/2024		3370	BT
95	WM Environmental Ltd	€165.20	€165.20	D	PF	Cherrypicker hire	30.01.2024	CP06		3400	BT
96	Lapis Curet (Melvin Gauci)	€4,941.10	€4,941.10	D	PF	Xoghol ta' restawr fuq is-salib	16.02.2024	01/24			BT
97											
98											
99											
100											
101											
102											
103											
104											
105											
106											
	Sub Total c/f	€10,049.25	€10,049.25								
	Sub Total b/f	€117,762.14	€117,681.60								
	Total	€127,811.39	€127,730.85								

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