

Data: 20.02.24-25.03.24

|    | 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 Feb 2024                    | 23.02.24         |                  |             |             | 1100                     | BT            |
| 2  | Salaries                         | €18,314.82         | €18,314.82              | DA      | PF | Salaries + O/T for Feb 2024             | 23.02.24         |                  |             |             |                          | BT            |
| 3  | Commissioner for Inland Revenue  | €6,005.36          | €6,005.36               | DA      | PF | FSS + NI for Feb 2024                   | 23.02.24         |                  |             |             | 1500                     | BT            |
| 4  | Aldo Galdes                      | €455.00            | €455.00                 | D       | PF | Cleaning of 13 storm culverts           | 01.03.24         | 10324            |             |             | 3400                     | BT            |
| 5  | Arcituretech Ltd                 | €141.60            | €141.60                 | T       | PF | Meeting on 08.03.24                     | 18.03.24         | GF2414-1         |             |             | 3130                     | BT            |
| 6  | Arms Ltd                         | €936.58            | €936.58                 | DA      | PF | LC Offices 26.02.23-13.06.23            | 01.01.24         | 37018018         |             |             | 2140                     | BT            |
| 7  | Arms Ltd                         | €23.03             | €23.03                  | DA      | PF | CCTV Triq il-Marrubja 15.12.23-15.02.24 | 14.03.24         | 38020681         |             |             | 2140                     | BT            |
| 8  | Avantech Limited                 | €225.51            | €225.51                 | D       | PF | Photocopies IRAC37251                   | 23.02.24         | 301707           |             |             | 2610                     | BT            |
| 9  | Avantech Limited                 | €92.69             | €92.69                  | D       | PF | Lease charge IRAC37251 March 2024       | 07.03.24         | 302111           |             |             | 2331                     | BT            |
| 10 | B.Grima & Sons Ltd               | €531.00            | €531.00                 | D       | PF | Signs                                   | 08.03.24         | 10014589         |             |             | 2313                     | BT            |
| 11 | Bank of Valletta                 | €30.00             | €30.00                  | D       | PF | Auditors fee                            | 01.03.24         | 10324            |             |             | 3035                     | BT            |
| 12 | Bitmac Ltd                       | €80.24             | €80.24                  | D       | PF | Road repair bags                        | 06.03.24         | 138794           |             |             | 2311                     | BT            |
| 13 | Bitmac Ltd                       | €80.24             | €80.24                  | D       | PF | Road repair bags                        | 07.03.24         | 138918           |             |             | 2311                     | BT            |
| 14 | C&G Street Lights                | €5,546.00          | €5,546.00               | D       | PF | Christmas decorations 2023/2024         | 30.01.24         | 291              |             |             | 3064                     | BT            |
| 15 | Community Work Scheme Enterprise | €2,246.92          | €2,246.92               | D       | PF | Performance bonus 2023                  | 05.03.24         | 1511             |             |             | 3190                     | BT            |
| 16 | C-Planet IT Solutions Ltd        | €345.50            | €345.50                 | D       | PF | Cable installation at reception         | 04.03.24         | PR2402-002419    |             |             | 3110                     | BT            |
| 17 | C-Planet IT Solutions Ltd        | €1,043.35          | €1,043.35               | D       | PF | PC for vice mayor's office              | 13.03.24         | PR2403-002455    |             |             |                          | BT            |
| 18 | Danica Muscat                    | €590.00            | €590.00                 | D       | PF | Gieh iz-Zejtun performance + pianist    | 22.03.24         | 2                |             |             | 3370                     | BT            |
| 19 | Datatrak IT Services             | €56.45             | €56.45                  | D       | PF | Pre-regional tickets February 2024      | 29.02.24         | 1015240          |             |             | 3650                     | BT            |
| 20 | Deco Manufacturing Ltd           | €99.33             | €99.33                  | D       | PF | Frames for LC hall                      | 13.03.24         | 96397            |             |             | 2330                     | BT            |
| 21 | Department of information        | €10.00             | €10.00                  | D       | PF | Publishing of event of San Girgor event | 08.03.24         | 19362407         |             |             | 2940                     | BT            |
| 22 | EcoPure Limited                  | €465.00            | €465.00                 | D       | PF | 120 water bottles offer                 | 23.02.24         | 37               |             |             | 3340                     | BT            |
| 23 | EcoPure Limited                  | €4.51              | €4.51                   | D       | PF | Water                                   | 01.03.24         | 1046796          |             |             | 3340                     | BT            |
| 24 | Emanuel Attard                   | €660.80            | €660.80                 | D       | PF | Pipe repair at Gnien tal-Kmand          | 04.03.24         | 828              |             |             | 3440                     | BT            |
| 25 | F.Carwana Brothers               | €19.94             | €19.94                  | D       | PF | Utilities                               | 21.02.24         | 72792            |             |             | 2210                     | BT            |
| 26 | F.Carwana Brothers               | €11.89             | €11.89                  | D       | PF | Utilities                               | 11.03.24         | 73110            |             |             | 2210                     | BT            |
| 27 | F.Carwana Brothers               | €16.20             | €16.20                  | D       | PF | Utilities                               | 20.02.24         | 72785            |             |             | 2210                     | BT            |
| 28 | F.Carwana Brothers               | €38.00             | €38.00                  | D       | PF | Utilities                               | 21.03.24         | 73259            |             |             | 2210                     | BT            |
|    | <b>Sub Total c/f</b>             | <b>€39,092.77</b>  | <b>€39,092.77</b>       |         |    |                                         | <b>IFFIRMATA</b> |                  |             |             | <b>IFFIRMATA</b>         |               |
|    | <b>Total</b>                     | <b>€39,092.77</b>  | <b>€39,092.77</b>       |         |    |                                         | <b>IFFIRMATA</b> |                  |             |             | <b>IFFIRMATA</b>         |               |

Maria Dolores Abela  
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Anton Falzon  
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**IFFIRMATA**  
Proponent

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

Data: 20.02.24-25.03.24

|    | 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 | Frans Borg                          | €150.00            | €150.00                 | DA      | PF           | Fuel allowance                                          | 31.03.24         |             |             | 2750                     | BT            |
| 30 | G4S Security Services (Malta) Ltd   | €130.98            | €130.98                 | D       | PF           | Cash collection February 2024                           | 29.02.24         | GS034371    |             | 2670                     | BT            |
| 31 | GO plc                              | €53.41             | €53.41                  | D       | PF           | Mobile charges February 2024                            | 01.03.24         | 90160001    |             | 2160                     | BT            |
| 32 | GO plc                              | €348.53            | €348.53                 | D       | PF           | LC. and various CCTVs March'24                          | 01.03.24         | 90320250    |             | 2160                     | BT            |
| 33 | I.V Portelli & Sons Ltd             | €69.25             | €69.25                  | D       | PF           | Repair and service to cultivator                        | 21.02.24         | 6682        |             | 3400                     | BT            |
| 34 | I.V Portelli & Sons Ltd             | €75.00             | €75.00                  | D       | PF           | Service of tiller                                       | 23.02.24         | 6708        |             | 2210                     | BT            |
| 35 | Jason Mifsud                        | €150.00            | €150.00                 | DA      | PF           | Fuel allowance                                          | 31.03.24         |             |             | 2750                     | BT            |
| 36 | Jatco Insurance Brokers PCC Limited | €2,389.19          | €2,389.19               | D       | PF           | Motor insurance Peugeot Rifter Allure 21.11.23-31.10.24 | 20.11.23         | I-NP 827    |             | 3030                     | BT            |
| 37 | Joan Agius                          | €51.66             | €51.66                  | DA      | PF           | Re-imbusement Kids club                                 | 14.03.24         | 140324      |             | 3361                     | BT            |
| 38 | Joyce Bartolo                       | €792.96            | €792.96                 | D       | PF           | Cleaning of offices                                     | 31.03.24         |             |             | 3055                     | BT            |
| 39 | Koperattiva Tabelli u Sinjali       | €252.23            | €252.23                 | T       | PF           | Poles                                                   | 05.02.24         | 30644       |             | 2313                     | BT            |
| 40 | Lawrence Azzopardi                  | €60.00             | €60.00                  | D       | PF           | Re-imbusement Safety shoes                              | 22.02.24         | 172775      |             | 2210                     | BT            |
| 41 | Malcolm Vella                       | €1,180.00          | €1,180.00               | D       | PF           | Cherry picker hire 07.02.24-09.02.24                    | 09.03.24         | 34          |             | 3400                     | BT            |
| 42 | Maltapost plc                       | €73.44             | €73.44                  | D       | PF           | Inviti - Gieh iz-Zejtun                                 | 04.03.24         | 15268       |             | 2650                     | 15268         |
| 43 | Mario Darmanin                      | €2,070.00          | €2,070.00               | D       | PF           | Metal fence-Salib tal-Pjazza                            | 12.02.24         | 3405016     |             | 7500>003                 | BT            |
| 44 | Michael Attard Imports Ltd          | €34,200.00         | €34,200.00              | D       | PF           | Peugeot Partner Electric van                            | 26.02.24         | 690543      |             | 7330                     | BT            |
| 45 | Michael Chircop                     | €169.48            | €169.48                 | D       | PF           | Toileteries                                             | 05.03.24         | 125769      |             | 2220                     | BT            |
| 46 | M-Quip Company Limited              | €442.50            | €442.50                 | D       | PF           | Repair of glass door at Local council office            | 08.03.24         | 23582       |             | 3190                     | BT            |
| 47 | Natura Hobbies                      | €52.55             | €52.55                  | D       | PF           | Utilities                                               | 29.02.24         | 65          |             | 2210                     | BT            |
| 48 | Nello Hardware Store                | €196.80            | €196.80                 | D       | PF           | Utilities                                               | 21.02.24         | 28860       |             | 2210                     | BT            |
| 49 | Nello Hardware Store                | €18.76             | €18.76                  | D       | PF           | Utilities                                               | 21.02.24         | 28812       |             | 2210                     | BT            |
| 50 | Nello Hardware Store                | €15.30             | €15.30                  | D       | PF           | Utilities                                               | 22.02.24         | 28899       |             | 2210                     | BT            |
| 51 | Nello Hardware Store                | €50.00             | €50.00                  | D       | PF           | Utilities                                               | 04.03.24         | 29616       |             | 2210                     | BT            |
| 52 | Nello Hardware Store                | €36.00             | €36.00                  | D       | PF           | Utilities                                               | 04.03.24         | 29617       |             | 2210                     | BT            |
| 53 | Nello Hardware Store                | €18.50             | €18.50                  | D       | PF           | Utilities                                               | 06.03.24         | 29760       |             | 2210                     | BT            |
| 54 | Owen Borg                           | €6,768.85          | €6,768.85               | T       | PF           | Street sweeping February 24                             | 01.03.24         | 24          |             | 3051                     | BT            |
| 55 | Pace & Pace Co Ltd                  | €57.82             | €57.82                  | D       | PF           | Printing of LESA logo                                   | 26.02.24         | 37905       |             | 2210                     | BT            |
| 56 | Paradise Bay Resort                 | €2,458.00          | €2,458.00               | D       | PF           | Weekend break 23.02.24 till 25.02.24                    | 24.02.24         | 47069       |             | 3361                     | BT            |
|    | <b>Sub Total c/f</b>                | <b>€52,331.21</b>  | <b>€52,331.21</b>       |         |              |                                                         |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>                | <b>€39,092.77</b>  | <b>€39,092.77</b>       |         |              |                                                         |                  |             |             |                          |               |
|    | <b>Total</b>                        | <b>€91,423.98</b>  | <b>€91,423.98</b>       |         |              |                                                         |                  |             |             |                          |               |

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|----|----------------------------------|--------------------|-------------------------|---------|--------------|---------------------------------------------|------------------|-------------|-------------|---------------------------|---------------|
| 57 | Petty Cash for 2024              | €156.20            | €156.20                 | D       | PF           | Petty cash for Feb24                        | 29.02.24         |             |             | 5010                      | BT            |
| 58 | Regjun Nofsinhar                 | €18,225.81         | €18,225.81              | DA      | PF           | Tiping fees January 24                      | 26.02.24         | 1B          |             | 3040                      | BT            |
| 59 | Regjun Nofsinhar                 | €6,628.86          | €6,628.86               | DA      | PF           | Mixed waste collection - January 24         | 26.02.24         | 1A          |             | 3041                      | BT            |
| 60 | Regjun Nofsinhar                 | €436.60            | €436.60                 | DA      | PF           | Cemetery collection January 24              | 26.02.24         | 1C          |             | 3041                      | BT            |
| 61 | Ronald Bezzina                   | €3,430.26          | €3,430.26               | T       | PF           | Bulky refuse for February 2024              | 29.02.24         | 30          |             | 3042                      | BT            |
| 62 | Samuel Grima                     | €100.00            | €100.00                 | DA      | PF           | Fuel Reimbursement                          | 31.03.24         |             |             | 2750                      | BT            |
| 63 | Sean Chircop                     | €135.71            | €135.71                 | DA      | PF           | Re-imb Gieh iz-Zejtun                       | 16.03.24         | 160324      |             | 3370                      | BT            |
| 64 | Smart Office Supplies Ltd        | €51.80             | €51.80                  | D       | PF           | Stationery                                  | 20.02.24         | 197458      |             | 2620                      | BT            |
| 65 | Smart Office Supplies Ltd        | €21.47             | €21.47                  | D       | PF           | Stationery                                  | 11.03.24         | 198944      |             | 2620                      | BT            |
| 66 | Smart Office Supplies Ltd        | €70.33             | €70.33                  | D       | PF           | Stationery                                  | 12.03.24         | 199058      |             | 2620                      | BT            |
| 67 | Stephanie Fenech                 | €88.75             | €88.75                  | DA      | PF           | Re-imburement Gie iz-Zejtun + Chinese event | 09.03.24         | 579025RH    |             | 3362                      | BT            |
| 68 | Talexio Ltd                      | €8.26              | €8.26                   | D       | PF           | Feb'24 licence fee                          | 29.02.24         | TLX-11511   |             | 3110                      | BT            |
| 69 | The Gift Voucher                 | €410.00            | €410.00                 | D       | PF           | Vouchers Gieh iz-Zejtun 2024                | 04.03.24         | VS/24/18707 |             | 3370                      | BT            |
| 70 | Veladrians Cleaning Services Ltd | €637.20            | €637.20                 | D       | PF           | Skip hire January 24                        | 14.02.24         | 9713        |             | 3052                      | BT            |
| 71 | John Abela                       | €380.00            | €380.00                 | D       | PF           | Flowers - Gieh iz-Zejtun                    | 19.03.24         | 190324      |             | 3370                      | BT            |
| 72 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 73 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 74 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 75 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 76 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 77 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 78 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 79 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 80 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
| 81 |                                  |                    |                         |         |              |                                             |                  |             |             |                           |               |
|    | <b>Sub Total c/f</b>             | <b>€30,781.25</b>  | <b>€30,781.25</b>       |         |              |                                             |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b>             | <b>€91,423.98</b>  | <b>€91,423.98</b>       |         |              |                                             |                  |             |             |                           |               |
|    | <b>Total</b>                     | <b>€122,205.23</b> | <b>€122,205.23</b>      |         |              |                                             |                  |             |             |                           |               |

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