

Data: 25.03.24-22.04.24

	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	€1,472.81	€1,472.81	DA	PF	Hon ren for Mar + allowance 2024	29.03.24			1100	BT
2	Salaries	€22,830.47	€22,830.47	DA	PF	Salaries + O/T + gov bonus for Mar 2024	29.03.24				BT
3	Commissioner for Inland Revenue	€9,535.68	€9,535.68	DA	PF	FSS + NI for Mar 2024	29.03.24			1500	BT
4	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jan to Mar24	31.03.24			1101	BT
5	Arms Ltd	€23.86	€23.86	DA	PF	CCTV Dahlet il-Qadi 23.12.23-28.02.24	26.03.24	38086053		2140	BT
6	Arms Ltd	€63.03	€63.03	DA	PF	Centru arti u artigjanat - 21.12.23-26.02.24	26.03.24	38077133		2140	BT
7	Arms Ltd	€23.95	€23.95	DA	PF	CCTV Misrah ir-Repubblika 17.12.23-16.02.24	25.03.24	38076948		2140	BT
8	Arms Ltd	€22.33	€22.33	DA	PF	CCTV A.Cachia Zammit 28.12.23-26.02.24	22.03.24	38064906		2140	BT
9	Arms Ltd	€194.03	€194.03	DA	PF	CCTV A.Micallef 29.12.23-28.02.24	22.03.24	38064905		2140	BT
10	Arms Ltd	€196.61	€196.61	DA	PF	Water reservoir T.Zahra 02.12.23-01.03.24	02.04.24	38132667		2140	BT
11	Arms Ltd	€849.59	€849.59	DA	PF	Tribunal Triq id-Dahla ta' San Tumas 02.12.23-01.03.24	02.04.24	38132666		2140	BT
12	Avantech Limited	€186.69	€186.69	D	PF	Photocopies IRAC37251	26.03.24	302795		2610	BT
13	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 April	09.04.24	303244		2331	BT
14	Community Work Scheme Enterprise	€537.03	€537.03	D	PF	Overtime Joseph Chetcuti Jan-Mar 2024	12.04.24	1594		3053	BT
15	Community Work Scheme Enterprise	€244.12	€244.12	D	PF	Overtime Frankie Spagnol March 2024	11.04.24	1593		3053	BT
16	Complete Supplies	€448.40	€448.40	D	PF	Photocopy paper	01.04.24	81796		2620	BT
17	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office May 24	09.04.24	PR2404-002468		3110	BT
18	Datatrak IT Services	€71.18	€71.18	D	PF	7 Pre-Regional tickets 01.03.24-31.03.24	31.03.24	1015269		3650	BT
19	Dolceria Appetitosa	€966.80	€966.80	D	PF	Foods and drinks for Gieh iz-Zejtun Activity	11.04.24	7768		3370	BT
20	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Mar24	31.03.24			1101	BT
21	EcoPure Limited	€31.49	-€18.00	D	PF	Water and credit note 102822	04.04.24	1059221		3340	
22	ERS Ltd	€118.00	€118.00	D	PF	Clearing of drainage blockage of public convenience	31.03.24	159/24		3400	BT
23	ERS Ltd	€324.50	€324.50	D	PF	Cleaning of ZLC drainage pipes	14.02.24	070/24		3400	BT
24	F.Caruana Brothers	€28.90	€28.90	D	PF	Utilities	05.04.24	73479		2210	BT
25	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.03.24				BT
26	G4S Security Services (Malta) Ltd	€218.30	€218.30	D	PF	Cash collection March 24	31.03.24	GS034553		2670	BT
27	General Plastics	€561.26	€561.26	D	PF	Utilities	16.04.24	54174		2210	BT
28	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Jan to Mar24	31.03.24			1101	BT
	Sub Total c/f	€40,660.04	€40,610.55								
	Total	€40,660.04	€40,610.55								

Approvati fis-Seduta Nru: 4/24

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Maria Dolores Abela
Sindku

Anton Falzon
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 25.03.24-22.04.24

	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	Go plc	€51.08	€51.08	D	PF	Mobile charges March 24	01.04.24	40503636		2160	BT
30	I.V.Portelli & Sons Ltd	€53.75	€53.75	D	PF	Utilities	25.03.24	6879		2210	BT
31	I.V.Portelli & Sons Ltd	€138.25	€138.25	D	PF	Repair to cultivator	09.04.24	6982		3400	BT
32	I.V.Portelli & Sons Ltd	€70.76	€70.76	D	PF	Repair of blower	19.04.24			3400	BT
33	ISPY	€35.40	€35.40	D	PF	Fixing of CCTV time for Lesa	25.10.23	6967		3400	BT
34	J.J.Abelo Transport	€165.20	€165.20	D	PF	Zejtun Hamis ix-Xirka event transport	08.04.24	025/2024		3361	BT
35	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.03.24			2750	BT
36	Jatco Insurance Brokers PCC Limited	€1,080.60	€1,080.60	D	PF	Group personal accident 01.04.24-31.03.25	21.03.24	210324		3030	BT
37	Jatco Insurance Brokers PCC Limited	€1,714.11	€1,714.11	D	PF	Peugeot Partner Premium ins 14.02.24-31.01.25	14.02.24	I-NP 914		3030	BT
38	Jatco Insurance Brokers PCC Limited	€455.00	€455.00	D	PF	Zejt iz-Zejtun event insurance	16.10.23	I-AP 146		3364	BT
39	Joan Agius	€680.00	€680.00	DA	PF	Allowance Jan to Mar24	31.03.24			1101	BT
40	Joseph Tedesco	€425.00	€425.00	D	PF	Gieh iz-Zejtun hiring of sound	04.04.24	04042024.01		3370	BT
41	Joyce Bartolo	€660.80	€660.80	DA	PF	Cleaning of offices March 2024	31.03.24	7		3055	BT
42	Koperattiva Tabelli u Sinjali	€169.92	€169.92	D	PF	Traffic signs	18.03.24	30792		2313	BT
43	Leo Ironmongery	€50.73	€50.73	D	PF	Utilities	01.11.23	2903		2210	BT
44	Leo Ironmongery	€86.74	€86.74	D	PF	Utilities	13.11.23	2904		2210	BT
45	Leo Ironmongery	€112.55	€112.55	D	PF	Utilities	20.11.23	2905		2210	BT
46	Leo Ironmongery	€99.85	€99.85	D	PF	Utilities	11.12.23	2906		2210	BT
47	Leo Ironmongery	€145.90	€145.90	D	PF	Utilities	10.01.24	2907		2210	BT
48	Leo Ironmongery	€98.89	€98.89	D	PF	Utilities	23.01.24	2908		2210	BT
49	Leo Ironmongery	€52.65	€52.65	D	PF	Utilities	08.02.24	2909		2210	BT
50	Leo Ironmongery	€84.78	€84.78	D	PF	Utilities	14.02.24	2910		2210	BT
51	Leo Ironmongery	€63.92	€63.92	D	PF	Utilities	29.02.24	2911		2210	BT
52	Leo Ironmongery	€348.93	€348.93	D	PF	Utilities	06.03.24	2912		2210	BT
53	Leo Ironmongery	€52.60	€52.60	D	PF	Utilities	09.03.24	2913		2210	BT
54	Leo Ironmongery	€85.80	€85.80	D	PF	Utilities	11.03.24	2914		2210	BT
55	Leso	€48.92	€48.92	D	PF	10% Admin fee November 23	16.12.23	22-006632		3650	BT
56	Leso	€41.92	€41.92	D	PF	10% Admin fee January 23	10.11.23	22-006318		3650	BT
	Sub Total c/f	€7,224.05	€7,224.05								
	Sub Total b/f	€40,660.04	€40,610.55								
	Total	€47,884.09	€47,834.60								

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57	Lesia	€6.97	€6.97	D	PF	10% Admin fee October 23	07.11.23	22-006239		3650	BT
58	Lesia	€258.57	€258.57	D	PF	10% Admin fee August 23	22.09.23	22-005546		3650	BT
59	Lesia	€8.15	€8.15	D	PF	10% Admin fee March 23	03.04.23	22-003710		3650	BT
60	Lesia	€19.80	€19.80	D	PF	10% Admin fee November 22	31.12.22	22-003583		3650	BT
61	Lesia	€46.59	€46.59	D	PF	10% Admin fee February 23	15.03.23	22-003536		3650	BT
62	Malta Community Chest Fund	€200.00	€200.00	D	PF	Zejtun LC event contributions	25.03.24	250324			15270
63	Michael Chircop	€32.75	€32.75	D	PF	Toileteries	26.03.24	126122		2220	BT
64	Michael Chircop	€63.07	€63.07	D	PF	Toileteries	09.04.24	126358		2220	BT
65	Natura Hobbies	€75.50	€75.50	D	PF	Utilities	29.03.24	66		2210	BT
66	Nexos Street Lighting	€4,567.00	€4,567.00	D	PF	Progett ta' dawl tas-salib Misrah Bonici	28.03.24	2012023		7500>003	BT
67	Nexos Street Lighting	€4,845.49	€4,845.49	DA	PF	Street light maint 19.01.24-20.03.24	28.03.24	1653		3010	BT
68	Ortis Ltd	€166.43	€166.43	D	PF	River sand + stakes - San Klement area	22.04.24	80824		3400	BT
69	Owen Borg	€6,768.85	€6,768.85	DA	PF	Street sweeping March 2024	01.04.24	25		3051	BT
70	Petty Cash for Mar 2024	€174.42	€174.42	DA	PF	Petty cash for Mar24	31.03.24				
71	Philip Galea	€150.00	€150.00	D	PF	Electrical works at Gnien l-Ghannejja	09.04.24	90424		3400	BT
72	Philip Galea	€508.02	€508.02	D	PF	Electrical works at Gnien Misrah Mikiel Vassalli	09.04.24	090424a		3400	BT
73	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Mar24	31.03.24			1101	BT
74	Regjun Nofsinar	€16,659.71	€16,659.71	DA	PF	Tipping fees February 2024	29.02.24	2B		3040	BT
75	Regjun Nofsinar	€5,821.30	€5,821.30	DA	PF	Mixed waste collection February 24	29.02.24	2A		3041	BT
76	Regjun Nofsinar	€392.70	€392.70	DA	PF	Waste collection of cemeteries February 24	29.02.24	2C		3041	BT
77	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Mar24	31.03.24			1101	BT
78	Ronald Bezzina	€4,062.51	€4,062.51	T	PF	Bulky refuse for Mar24	18.04.24	31			BT
79	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	31.03.24			2750	BT
80	Sean Chircop	€450.00	€450.00	DA	PF	Allowance Jan to Mar24	31.03.24			1101	BT
81	Smart Office Supplies Ltd	€21.24	€21.24	D	PF	Stationery	25.03.24	199745		2620	
	Sub Total c/f	€46,359.07	€46,359.07								
	Sub Total b/f	€47,884.09	€47,834.60								
	Total	€94,243.16	€94,193.67								

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82	Solidbase (Malta) Laboratory Ltd	€118.00	€118.00	D	PF	Concrete cubes for Hal Tmin project	08.04.24	38006			2210	BT
83	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Jan to Mar24	31.03.24				1101	BT
84	Talexio Ltd	€7.08	€7.08	D	PF	March'24 licence fee	31.03.24	TLX11754			3110	BT
85	Veladrians Cleaning Services Ltd	€637.20	€637.20	D	PF	Skip hire February 24	12.03.24	10140			3052	BT
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	Sub Total c/f	€1,242.28	€1,242.28									
	Sub Total b/f	€94,243.16	€94,193.67									
	Total	€95,485.44	€95,435.95									

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