

**Data: 04.12.23 - 08.01.24**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Ċekk</b>
1	Mayor Hon + allowance	€1,449.58	€1,449.58	DA	PF	Hon ren for Dec 2024	22.12.23				1100	BT
2	Salaries	€18,315.89	€18,315.89	DA	PF	Salaries + O/T for Dec 2024	22.12.23					BT
3	Commissioner for Inland Revenue	€7,181.64	€7,181.64	DA	PF	FSS + NI for Dec 2024	27.12.23				1500	15266
4	Petty Cash for Dec 2024	€215.45	€215.45	DA	PF	Petty cash for 2024	31.12.23				5010	BT
5	2XL Software Solutions Ltd	€843.70	€843.70	D	PF	Evolution renewal 01.02.24-31.01.25	22.12.23	2023839			3110	BT
6	APS Bank plc	€50.00	€50.00	D	PF	Compliance Review Fee	06.11.23	61123			3035	BT
7	Aquitium Ltd	€400.00	€400.00	D	PF	Educational resources	14.12.23	1957			3363	BT
8	Arcituretech Ltd	€177.00	€177.00	T	PF	5 Site plans	11.12.23	GF2374-1			3130	BT
9	Arms Ltd	€24.17	€24.17	DA	PF	CCTV Triq A.Cachia Zammit 24.08.23-25.10.23	23.11.23	37325193			2140	BT
10	Arms Ltd	€23.55	€23.55	DA	PF	CCTV Triq Antonio Micallef 26.08.23-30.10.23	23.11.23	37325192			2140	BT
11	Assocjazzjoni Kunsill Lokali	€1,540.00	€1,540.00	DA	PF	Group Health policy 2024	11.12.23	18371791			3030	BT
12	Audio System Malta	€442.50	€442.50	D	PF	ZIZ'22 Stage hire	01.01.23	3295			3364	BT
13	Avantech Limited	€92.69	€92.69	D	PF	Lease charge for IRAC37251 December'23	07.12.23	298759			2331	BT
14	Avantech Limited	€45.87	€45.87	D	PF	Photocopies IRAC37251	21.11.23	298135			2610	BT
15	Avantech Limited	€49.19	€49.19	D	PF	Photocopies C38221DX	24.11.23	298269			2610	BT
16	Avantech Limited	€165.96	€165.96	D	PF	Photocopies IRAC37251	27.12.23	299426			2610	BT
17	Community Work Scheme Enterprise	€1,383.31	€1,383.31	DA	PF	Overtime Joseph Chetcuti Jan to Nov'23	11.12.23	1377			3053	BT
18	Complete Supplies	€5.91	€5.91	D	PF	Stationery	30.11.23	76212			2620	BT
19	C-Planet IT Solutions Ltd	€293.59	€293.59	T	PF	Works at reception of ZLC	07.12.23	PR2312-002366			3110	BT
20	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 Office December'23	27.11.23	PR2311-002343			3110	BT
21	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 Office November'23	23.10.23	PR2310-002327			3110	BT
22	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 Office January'24	21.12.23	PR2312-002390			3110	BT
23	Edania	€4,602.00	€4,602.00	T	PF	Services rendered	18.12.23	21-326			3160	BT
24	Enemalta	€233.00	€233.00	DA	PF	Update of database, form A & Demarcation charges	01.01.24	1823001318			3010	BT
25	F.Carwana Brothers	€126.46	€126.46	D	PF	Utilities	05.12.23	71752			2210	BT
26	F.Carwana Brothers	€10.65	€10.65	D	PF	Utilities	06.12.23	71769			2210	BT
27	Ferretti Catering Limited	€800.00	€800.00	D	PF	Hospitality	19.12.23	226			3340	chq 15265
28	Focus	€177.00	€177.00	D	PF	Video of organ recital of ZIZ'23	02.12.23	16			3364	BT
	<b>Sub Total c/f</b>	<b>€38,734.07</b>	<b>€38,734.07</b>				<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
	<b>Total</b>	<b>€38,734.07</b>	<b>€38,734.07</b>				<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	

Maria Dolores Abela  
Sindku

Anton Falzon  
Segretarju Eżekuttiv

**IFFIRMATA**  
Proponent

**IFFIRMATA**  
Sekondant

Approvati fis-Seduta Nru: 1/24

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

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

Data: 04.12.23 - 08.01.24

	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-Çekk
29	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.12.23			2750	BT
30	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection November'23	30.11.23	GS033774		2670	BT
31	Go plc	€51.08	€51.08	D	PF	Mobile charges November'23	01.12.23	88778530		2160	BT
32	Go plc	€348.17	€348.17	D	PF	LC, Various CCTV December '23	01.12.23	88843590		2160	BT
33	I.V. Portelli & Sons Ltd	€127.75	€127.75	D	PF	Utilities	22.12.23	6380		2210	BT
34	IV Portelli & Sons Ltd	€181.00	€181.00	D	PF	Repair cultivator + movento	05.01.24			2210	BT
35	James Caterers & Ancillary Services Ltd	€292.50	€292.50	D	PF	Hospitality ta' Tnedija ta' ktieb	30.11.23	35173		3340	BT
36	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.12.23			2750	BT
37	Joan Agius	€21.73	€21.73	DA	PF	Reimbursement Kids Club	16.11.23	292279/02		3362	BT
38	Joseph Tedesco (DSS Audio)	€725.00	€725.00	D	PF	Christmas Concert 23	06.01.23			3370	BT
39	Josephine Bartolo	€696.00	€696.00	D	PF	Cleaning of offices November 23	30.11.23	3		3055	BT
40	Koperattiva Tabelli u Sinjali	€33.63	€33.63	D	PF	Traffic sign	06.11.23	30382		2313	BT
41	La Dolce Pasticceria	€1,890.00	€1,890.00	D	PF	Hospitality	18.12.23	1123		3340	BT
42	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance	31.12.23			2750	BT
43	Maltapost plc	€58.68	€58.68	DA	PF	Posta tal-inviti tal-kuncert tal-Milied 2023	12.12.23	ZTN037347S		2650	15263
44	Maltapost plc	€68.04	€68.04	D	PF	Inviti Christmas concert 2023	04.12.23	ZTN1051573		3370	BT
45	Marindex	€38.00	€38.00	D	PF	Mementos	18.12.23	771		3362	BT
46	Michael Chircop	€29.16	€29.16	D	PF	Toileteries	15.12.23	124590		2220	BT
47	Michael Chircop	€21.24	€21.24	D	PF	Toileteries	19.12.23	124650		2220	BT
48	Myriam Marsh	€346.18	€346.18	D	PF	38 hours librarian November'23	30.11.23	71		2996	BT
49	Myriam Marsh	€309.74	€309.74	D	PF	34 hours librarian service December'23	31.12.23	72		2996	BT
50	Natura Hobbies	€67.20	€67.20	D	PF	Utilities	29.12.23	62		2210	BT
51	Nexos Street Lighting	€250.00	€250.00	T	PF	Access to SLPM reporting system for 2023	03.10.23	2011952		3010	BT
52	Nexos Street Lighting	€3,842.45	€3,842.45	T	PF	Street light maint. 26.09-23-30.11.23	09.12.23	1645		3010	BT
53	Owen Borg	€6,625.37	€6,625.37	T	PF	Street sweeping December'23	31.12.23	22		3051	BT
54	Pace & Pace Co Ltd	€438.96	€438.96	D	PF	Supply and installation of logo of vans	18.12.23	37771		2210	BT
55	Parrocca Santa Katarina	€178.00	€178.00	D	PF	Kiri tas-sala - 2023	04.01.24	01/24		3340	BT
56	Regjun Nofsinhar	€9,558.31	€9,558.31	DA	PF	Tipping fees September'23	11.12.23	9B		3040	BT
	<b>Sub Total c/f</b>	<b>€26,822.83</b>	<b>€26,822.83</b>								
	<b>Sub Total b/f</b>	<b>€38,734.07</b>	<b>€38,734.07</b>								
	<b>Total</b>	<b>€65,556.90</b>	<b>€65,556.90</b>								

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57	Regjun Nofsinhar	€5,060.30	€5,060.30	DA	PF	Waste collection September'23	11.12.23	9A			3041	BT
58	Regjun Nofsinhar	€40.00	€40.00	DA	PF	Il-Qibla event - D.Abela and A.Falzon	29.11.23	18241982				BT
59	Reuben Mamo	€9.79	€9.79	DA	PF	Fuel reimbursement August-October'23	31.12.23	311223			2750	BT
60	Arcituretech Ltd	€1,652.00	€1,652.00	T	PF	Plans	03.01.24	2382-1			3130	BT
61	Department of Information	€10.00	€10.00	DA	PF	Advert - 14th Jan 2024	08.01.24				2940	BT
62	Ronald Bezzina	€3,389.91	€3,389.91	T	PF	Bulky refuse for Dec'23	31.12.23	28			3042	BT
63	Salander Group Co Ltd (Printit)	€6,294.75	€6,294.75	D	PF	Riflessi fiz-Zejtun	08.12.23	18903			3370	BT
64	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	31.12.23				2750	BT
65	Stefan Borg	€25.44	€25.44	DA	PF	Fuel Reimbursement July-October 2023	31.10.23	311023			2750	BT
66	Studjurban	€1,416.00	€1,416.00	D	PF	All updates and revisions September-November 2023	30.11.23	301123			3190	BT
67	Talexio Ltd	€8.26	€8.26	D	PF	Nov'23 licence fee	30.11.23	TLX-10815			3110	BT
68	Tarcisio Cassar	€350.00	€350.00	D	PF	Gieh iz-Zejtun logo	04.01.24				3370	BT
69	TM	€4,863.75	€4,863.75	DA	PF	Advance payment of the Active Mobility Grant Scheme	06.11.23	61123				BT
70	Urban Furniture Malta	€915.68	€915.68	D	PF	Rubber speed humps	04.12.23	2282			2313	BT
71	Urban Furniture Malta	€127.44	€127.44	D	PF	Street poles	17.11.23	2271			2313	BT
72	Veladrians Cleaning Services Ltd	€531.00	€531.00	D	PF	ZIZ'23 Skip hire 23.09.23-24.09.23	18.10.23	8101			3364	BT
73	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	4 Skip hire October'23	07.11.23	8475			3052	BT
74	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	4 skip hire November'23	18.12.23	8969			3052	BT
75	Zejtun Band Club	€1,000.00	€1,000.00	D	PF	Band service ZLC'23	01.10.23	ZBC20230020			3364	BT
76												
77												
78												
79												
80												
81												
	<b>Sub Total c/f</b>	<b>€26,879.92</b>	<b>€26,879.92</b>									
	<b>Sub Total b/f</b>	<b>€65,556.90</b>	<b>€65,556.90</b>									
	<b>Total</b>	<b>€92,436.82</b>	<b>€92,436.82</b>									

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