

**Data: 23.04.24-23.05.24**

	<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	€1,022.81	€1,022.81	DA	PF	Hon ren for Apr 2024	26.04.24				1100	BT
2	Salaries	€17,648.32	€17,648.32	DA	PF	Salaries + O/T for Apr 2024	26.04.24					BT
3	Commissioner for Inland Revenue	€6,992.10	€6,992.10	DA	PF	FSS + NI for Apr 2024	26.04.24				1500	BT
4	Alberta Fire & Security Equipment Ltd	€29.26	€29.26	D	PF	8 fire extinguishers basic service	07.05.24	195671			3400	BT
5	Arcituretech Ltd	€1,062.00	€1,062.00	T	PF	Works Method Statement - Gnien Bregju	23.04.24	2028-5			3130	BT
6	Arcituretech Ltd	€1,378.30	€1,378.30	T	PF	Measurement fees for Misrah Hal Tmin	20.05.24	19103-8				BT
7	Arcituretech Ltd	€8,269.79	€8,269.79	T	PF	Professional fees for Misrah Hal Tmin project	20.05.24	19103-8				BT
8	Arms Ltd	€383.66	€383.66	DA	PF	LC office 21.12.23-22.03.24	02.04.24	38132663			2140	BT
9	Arms Ltd	€22.07	€22.07	DA	PF	CCTV Triq il-Marrubja 16.02.24-16.04.24	20.05.24	38421465			2140	BT
10	Avantech Limited	€300.20	€300.20	D	PF	Photocopies IRAC37251	25.04.24	303813			2610	BT
11	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 May	09.05.24	304257			2331	BT
12	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	30.04.24	143330			2311	BT
13	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	10.05.24	144110			2311	BT
14	Charlot Giordimaina	€1,300.00	€1,300.00	D	PF	Water bowsers April 23 - October 23	15.04.24	c50			3400	BT
15	Complete Supplies	€2.37	€2.37	D	PF	Stationery	21.05.24	84168			2620	BT
16	Comtec Service Ltd	€150.00	€150.00	D	PF	Pest control Local Council offices, arts and crafts	10.05.24	230888			3400	BT
17	Ecopure Limited	-€17.50	-€17.50	D	PF	Water	27.04.24	103162			3340	BT
18	F. Caruana Brothers	€34.52	€34.52	D	PF	Utilities	02.05.24	73907			2210	BT
19	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	30.04.24				2750	BT
20	G4S Security Services (Malta ) Ltd	€174.64	€174.64	D	PF	Cash collection April 2024	30.04.24	GS034750			2670	BT
21	Ghaqda tan-Nar 25 ta' Novembru-Zejtun	€700.00	€700.00	D	PF	Fondi ghall-infurzar waqt l-attivitajiet fil-lokal	09.05.24	2				BT
22	Glenn Chircop	€154.94	€154.94	D	PF	Website premium plan Feb 22 - Feb 23	13.02.22	980710583			3110	BT
23	Glenn Chircop	€238.59	€238.59	D	PF	Website premium plan Sep 22 - Sep 23	18.08.22	1011405455			3110	BT
24	Glenn Chircop	€164.66	€164.66	D	PF	Website premium plan Feb 23 - Feb 24	13.02.23	1040209131			3110	BT
25	GO plc	€348.44	€348.44	D	PF	LC, Various CCTV April 24	02.04.24	90822564			2160	BT
26	GO plc	€51.08	€51.08	D	PF	Mobile charges April 24	01.05.24	91137403			2160	BT
27	GO plc	€348.22	€348.22	D	PF	LC office and various CCTV	02.05.24	91298221			2160	BT
28	I.V. Portelli & Sons Ltd	€2,398.00	€2,398.00	D	PF	Cultivator	29.04.24	7136			7320	BT
<b>Sub Total c/f</b>		<b>€43,559.64</b>	<b>€43,559.64</b>				<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
<b>Total</b>		<b>€43,559.64</b>	<b>€43,559.64</b>				<b>Maria Dolores Abela</b>				<b>Anton Falzon</b>	
							<b>Sindku</b>				<b>Sekretarju Eżekuttiv</b>	
							<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
							<b>Proponent</b>				<b>Sekondant</b>	

Approvati fis-Seduta Nru: 5/24

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

IFFIRMATA  
 Proponent

IFFIRMATA  
 Sekondant

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

Data: 23.04.24-23.05.24

	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	IV Portelli & Sons Ltd	€32.72	€32.72	D	PF	2 sprinklers	07.05.24	7164		3400	BT
30	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	30.04.24			2750	BT
31	Jatco Insurance Brokers PCC Limited	€2,684.81	€2,684.81	D	PF	SME Insurance 01.04.24-31.03.25	24.04.24	I-RN 343		3030	BT
32	Joan Agius	€6.40	€6.40	D	PF	Re-imburement Kids club	08.04.24	313885817		3361	Petty cash
33	John Abela	€80.00	€80.00	D	PF	Fjuri - Tifkira Gwerra	05.05.24			3340	BT
34	Josephine Bartolo	€651.36	€651.36	D	PF	Office cleaning services extra service	30.04.24	9		3055	BT
35	Josephine Bartolo	€925.12	€925.12	D	PF	Office cleaning services for April 24	30.04.24	8		3055	BT
36	Jurgen Giordimaina	€2,124.00	€2,124.00	D	PF	Skip hire January 24 - March 24	03.04.24	65		3400	BT
37	Marindex	€1,765.28	€1,765.28	D	PF	Mementos Gieh iz-Zejtun	28.03.24	887		3370	BT
38	Michael Attard Ltd	€995.01	€995.01	D	PF	Aluminium roof rack for Peugeot Partner LC vehicle	06.05.24	694404		7330	15274
39	Michael Chircop	€44.14	€44.14	D	PF	Toileteries	14.05.24	127034		2220	BT
40	Michael Chircop	€60.32	€60.32	D	PF	Toileteries	08.05.24	126917		2220	BT
41	Myriam Marsh	€354.24	€354.24	D	PF	36 hours librarian February 2024	29.02.24	74		2996	BT
42	Myriam Marsh	€334.56	€334.56	D	PF	34 hours librarian March 2024	31.03.24	75		2996	BT
43	Myriam Marsh	€314.88	€314.88	D	PF	32 hours librarian April 2024	30.04.24	76		2996	BT
44	Natura Hobbies	€98.86	€98.86	D	PF	Utilities	30.04.24	67		2210	BT
45	Nello Hardware Store	€50.03	€50.03	D	PF	Utilities	18.04.24	32444		2210	BT
46	Nello Hardware Store	€30.70	€30.70	D	PF	Utilities	19.04.24	32476		2210	BT
47	Nello Hardware Store	€19.50	€19.50	D	PF	Utilities	25.04.24	32885		2210	BT
48	Nello Hardware Store	€250.00	€250.00	D	PF	Compressor	14.05.24	34153		2210	BT
49	Nello Hardware Store	€55.00	€55.00	D	PF	Utilities	16.05.24	34281		2210	BT
50	Neville Dimech	€280.00	€280.00	D	PF	Junior Science Club October-December 2023	01.01.24	1		3363	BT
51	Neville Dimech	€440.00	€440.00	D	PF	Junior Science Club January-March 2024	31.03.24	2		3363	BT
52	Neville Dimech	€240.00	€240.00	D	PF	Junior Science Club April-May 2024	30.04.24	3		3363	BT
53	Nexos Street Lighting Ltd	€2,489.55	€2,489.55	T	PF	Street light maint 23.03.24-07.05.24	13.05.24	1662		3010	BT
54	Owen Borg	€6,768.85	€6,768.85	T	PF	Street sweeping April 2024	01.05.24	26		3051	BT
55	Petty Cash for 2024	€228.47	€228.47	DA	PF	Petty cash for Apr24	30.04.24			5010	BT
56	Robert Ellul Kenely	€826.00	€826.00	D	PF	Works at Local Council premises	13.05.24	20		3400	BT
	<b>Sub Total c/f</b>	<b>€22,299.80</b>	<b>€22,299.80</b>								
	<b>Sub Total b/f</b>	<b>€43,559.64</b>	<b>€43,559.64</b>								
	<b>Total</b>	<b>€65,859.44</b>	<b>€65,859.44</b>								

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 5/24

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: 23.04.24-23.05.24

	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
57	Ronald Bezzina	€3,685.85	€3,685.85	T	PF	Bulky refuse for Apr24	15.05.24	32		3042	BT
58	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	30.04.24			2750	BT
59	San Tumas More College	€114.00	€114.00	D	PF	Seats for concert at STMC	07.05.24	7052024		3400	BT
60	Silvan Carabott	€59.00	€59.00	D	PF	Funeral flowers 13.04.24, 23.04.24	23.04.24	1109		3340	BT
61	Silvan Carabott	€42.48	€42.48	D	PF	Mother's day flowers	13.05.24	1124		3340	BT
62	Silvar Construction & Services Ltd	€637.20	€637.20	T	PF	Works done in Hal Tmin	15.05.24	15_24		7500>009	BT
63	Silvar Construction & Services Ltd	€1,298.00	€1,298.00	T	PF	Works done in Hal Tmin	14.05.24	14_24		7500>009	BT
64	Silvar Construction & Services Ltd	€5,192.00	€5,192.00	T	PF	Works at Gibjun near stores	18.05.24	20-24		7500>009	BT
65	Silvar Construction & Services Ltd	€8,514.88	€8,514.88	T	PF	Patching works - various roads	17.05.24	18-24		2311	BT
66	Silvar Construction & Services Ltd	€6,693.80	€6,693.80	T	PF	Patching works - various roads	17.05.24	16-24		2311	BT
67	Silvar Construction & Services Ltd	€4,130.00	€4,130.00	T	PF	Works at Salib tal-pjazza	17.05.24	17-24		7500>009	BT
68	Silvar Construction & Services Ltd	€7,316.00	€7,316.00	T	PF	4 fanali gibja	14.05.24	14-24		7500>009	BT
69	Silvar Construction & Services Ltd	€131,267.50	€131,267.50	T	PF	Works at Hal Tmin + reservoir	18.05.24	21-24		7500>009	BT
70	Talexio Ltd	€7.08	€7.08	D	PF	April 24 licence fee	30.04.24	TLX-11973		3110	BT
71	Tarcisio Cassar	€350.00	€350.00	D	PF	Gieh iz-Zejtun logo	02.04.24	20424		3370	BT
72	Veladrians Cleaning Services Ltd	€637.20	€637.20	D	PF	Skip hire March 24	04.04.24	10512		3052	BT
73	Zejtun Band Club	€236.20	€236.20	D	PF	Fondi ghall-infurzar waqt l-attivitajiet fil-lokal	10.05.24	ZBC20240029			
74											
75											
76											
77											
78											
79											
80											
81											
	<b>Sub Total c/f</b>	<b>€170,281.19</b>	<b>€170,281.19</b>								
	<b>Sub Total b/f</b>	<b>€65,859.44</b>	<b>€65,859.44</b>								
	<b>Total</b>	<b>€236,140.63</b>	<b>€236,140.63</b>								

Approvati fis-Seduta Nru: 5/24

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant