

**Data: 11.06.24 - 08.07.24**

	<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 May 2024	31.05.24				1100	BT
2	Salaries	€18,025.79	€18,025.79	DA	PF	Salaries + O/T for May 2024	31.05.24					BT
3	Commissioner for Inland Revenue	€6,082.68	€6,082.68	DA	PF	FSS + NI for May 2024	31.05.24				1500	BT
4	Commissioner for Inland Revenue	€7,803.68	€7,803.68	DA	PF	FSS + NI for Jun 2024	28.06.24					BT
5	Mayor Hon + allowance	€1,022.81	€1,022.81	DA	PF	Hon ren for Jun 2024	28.06.24				1100	BT
6	Salaries	€18,851.05	€18,851.05	DA	PF	Salaries + O/T for Jun 2024	28.06.24					BT
7	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24				1101	BT
8	Arms Ltd	€72.30	€72.30	DA	PF	Barumbara - 02.03.24 - 01.06.24	04.07.24	38707068			2140	BT
9	Arms Ltd	€801.59	€801.59	DA	PF	Tribunal Lokali - 02.03.24 - 31.05.24	04.07.24	28707064			2140	BT
10	Arms Ltd	€230.83	€230.83	DA	PF	Water Reservoir - 02.03.24 - 31.05.24	04.07.24	38707065			2140	BT
11	Avantech Limited	€165.16	€165.16	D	PF	Photocopies	24.06.24	305977			2610	BT
12	Community Work Scheme Enterprise	€135.23	€135.23	D	PF	Frankie Spagnol overtime 29.03.24, 30.03.24	10.06.24	1700			3053	BT
13	Community Work Scheme Enterprise	€41.28	€41.28	DA	PF	Difference in Overtime	08.07.24	1739			3053	BT
14	Complete Supplies	€48.06	€48.06	D	PF	Stationery	19.06.24	85485			2620	BT
15	Complete Supplies	€17.35	€17.35	D	PF	Stationery	20.06.24	85583			2620	BT
16	Complete Supplies	€21.51	€21.51	D	PF	Stationery	28.06.24	85971			2620	BT
17	Complete Supplies	€32.92	€32.92	D	PF	Stationery	28.06.24	85953			2620	BT
18	Complete Supplies	€25.79	€25.79	D	PF	Stationery	03.07.24	86129			2620	BT
19	Complete Supplies	€2.12	€2.12	D	PF	Stationery	04.07.24	86155			2620	BT
20	Doreas Camilleri	€480.00	€480.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24				1101	BT
21	Doris Abela	€450.00	€450.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24				1101	BT
22	Eco Pure	€84.00	€84.00	D	PF	Rental of water dispenser 01.07.24 to 30.06.25	01.07.24	1094136			3340	BT
23	F.Caruana Brothers	€24.67	€24.67	D	PF	Utilities	18.06.24	74617			2210	BT
24	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	30.06.24					BT
25	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24				1101	BT
26	Go plc	€348.55	€348.55	D	PF	LC offices, various CCTV	02.06.24	91744190			2160	BT
27	Go plc	€53.41	€53.41	D	PF	Mobile charges May'24	01.06.24	91583370			2160	BT
28	Horace Enterprises Ltd	€141.60	€141.60	D	PF	Plaque Gnien il-Kmand	18.06.24	2293			2375	BT
	<b>Sub Total c/f</b>	<b>€57,095.19</b>	<b>€57,095.19</b>				<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
	<b>Total</b>	<b>€57,095.19</b>	<b>€57,095.19</b>				<b>Joan Agius</b>				<b>Anton Falzon</b>	
							<b>Sindku</b>				<b>Segretarju Eżekuttiv</b>	
							<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
							<b>Proponent</b>				<b>Sekondant</b>	

Approvati fis-Seduta Nru: 08/24

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

Data: 11.06.24 - 08.07.24

	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	Horace Enterprises Ltd	€283.20	€283.20	D	PF	Plaques Misrah Hal Tmin	06.06.24	2291		2375	BT
30	I.V. Portelli & Sons Ltd	€51.52	€51.52	D	PF	Utilities	11.06.24	7381		2210	BT
31	IV Portelli & Sons Ltd	€70.48	€70.48	D	PF	Tools maintenance	02.07.24	7523		3400	BT
32	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	30.06.24				BT
33	Joan Agius	€96.80	€96.80	DA	PF	Reimbursement Toiletries Public convenience Misrah is-Suq	18.06.24	180624		2375	BT
34	Joan Agius	€680.00	€680.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24			1101	BT
35	Joseph Camilleri	€94.40	€94.40	D	PF	Cherry picker hire on 28.05.24	08.06.24	399		3400	BT
36	Joseph Camilleri	€94.40	€94.40	D	PF	Cherry picker hire - Vjal 25 ta' Novembru	08.06.24	399		3400	BT
37	Joyce Bartolo	€792.96	€792.96	D	PF	Cleaning of offices for Jun24	30.06.24				BT
38	Koperattiva Tabelli u Sinjali	€479.08	€479.08	D	PF	Traffic Signs	14.05.24	30997		2313	BT
39	Lands Authority	€2,980.00	€2,980.00	DA	PF	Rent - Site at Triq Toni Zahra - 13.07.24 to 12.07.24	01.07.24	2056521		2400	BT
40	Lawrence Azzopardi	€73.11	€73.11	D	PF	Reimbursement Mirror for Public Convenience Misrah is-Suq	21.06.24	4553-24		3361	BT
41	Myriam Marsh	€373.92	€373.92	D	PF	38hrs librarian service May'24	31.05.24	77		2996	BT
42	Natura Hobbies	€83.62	€83.62	D	PF	Utilities	28.06.24	69		2210	BT
43	Nello Ironmongery	€144.48	€144.48	D	PF	Utilities	27.06.24	37107		2210	BT
44	Owen Borg	€6,768.85	€6,768.85	T	PF	Street sweeping May 24	01.06.24	28		3051	BT
45	Owen Borg	€6,768.85	€6,768.85	T	PF	Street sweeping June 24	01.07.24	29		3051	BT
46	Owen Borg	€188.80	€188.80	T	PF	Extra cleaning service 14.06.24	01.07.24	95/24		3051	BT
47	Petty Cash for 2024	€80.07	€80.07	DA	PF	Petty cash for Jun 24	30.06.24			5010	
48	Postpro Ltd	€1,298.00	€1,298.00	D	PF	Door to door distribution of zejtun pamphlet	17.06.24	99		2650	BT
49	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24			1101	BT
50	Regjun Nofsinhar	€392.70	€392.70	DA	PF	Mixed waste collection from cemtries March 24	31.03.24	3C		3041	BT
51	Regjun Nofsinhar	€19,582.81	€19,582.81	DA	PF	Tipping fees March 24	31.03.24	3B		3040	BT
52	Regjun Nofsinhar	€7,079.13	€7,079.13	DA	PF	Mixed waste collection March 24	31.03.24	3A		3041	BT
53	Regjun Nofsinhar	€6,518.55	€6,518.55	DA	PF	Mixed waste collection for Apr24	30.04.24	4A		3041	BT
54	Regjun Nofsinhar	€19,431.77	€19,431.77	DA	PF	Tipping fees for Apr24	30.04.24	4B		3040	BT
55	Regjun Nofsinhar	€436.60	€436.60	DA	PF	Cemetry waste collection Apr24	30.04.24	4C		3041	BT
56	Reuben Mamo	€12.77	€12.77	D	PF	Fuel re-imb for Jan and Mar24	30.03.24			2750	BT
	<b>Sub Total c/f</b>	<b>€75,486.87</b>	<b>€75,486.87</b>								
	<b>Sub Total b/f</b>	<b>€57,095.19</b>	<b>€57,095.19</b>								
	<b>Total</b>	<b>€132,582.06</b>	<b>€132,582.06</b>								

IFFIRMATA

Joan Agius

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Anton Falzon

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Proponent

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Sekondant

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57	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24			1101	BT
58	Salander Group Co Ltd	€4,037.25	€4,037.25	D	PF	Zejtun LC magazine	10.06.24	19184		2610	BT
59	Salander Group Co Ltd	€3,832.50	€3,832.50	D	PF	Art of Zejtun book	10.06.24	19183		3370	BT
60	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	30.06.24				BT
61	Saviour Mifsud	€743.40	€743.40	D	PF	Mobile toilet hire for Feast'24	26.06.24	2		3053	BT
62	Sean Chircop	€450.00	€450.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24			1101	BT
63	Socjeta' Muzikali Beland	€60.00	€60.00	D	PF	Advert feast'24	14.06.24	68-2024		2940	BT
64	Stefan Borg	€41.48	€41.48	DA	PF	Fuel Reimbursement January-May'24	31.05.24	310524		2750	BT
65	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Apr 24 to Jun 24	30.06.24			1101	BT
66	Talexio	€7.08	€7.08	D	PF	June licence fee	30.06.24	12506		3110	BT
67	Veladrians Cleaning Services Ltd	€637.20	€637.20	D	PF	Skip hire May'24	03.06.24	11319		3052	BT
68	Zejtun Band Club	€55.00	€55.00	D	PF	Advert Feast'24	16.06.24	ZBC20240031		2940	BT
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	<b>Sub Total c/f</b>	<b>€10,923.91</b>	<b>€10,923.91</b>								
	<b>Sub Total b/f</b>	<b>€132,582.06</b>	<b>€132,582.06</b>								
	<b>Total</b>	<b>€143,505.97</b>	<b>€143,505.97</b>								

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