

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 Data: 19/09/2024 to 16/10/2024

Foratur	Ammont tal-Invoice	Ammont H ser Jifhallas	Motiv*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Cekk
1 Commissioner of Inland Revenue	€ 4,912.50	€ 4,912.50	DA	NI & Tax Sem 24	nil	nil	nil	nil		15295
2 Staff Salary	€ 2,569.76	€ 2,569.76	DA	Payroll Sem 24 & Income Supplement	nil	nil	nil	nil		DC
3 Staff Salary	€ 1,671.01	€ 1,671.01	DA	Payroll Sem 24 & Income Supplement	nil	nil	nil	nil		DC
4 Staff Salary	€ 1,960.19	€ 1,960.19	DA	Payroll Sem 24 & Income Supplement	nil	nil	nil	nil		DC
5 Staff Salary	€ 1,301.46	€ 1,301.46	DA	Payroll Sem 24 & Income Supplement	nil	nil	nil	nil		DC
6 Staff Salary	€ 1,285.81	€ 1,285.81	DA	Payroll Sem 24 & Income Supplement	nil	nil	nil	nil		DC
7 Minister's Honorarium	€ 1,251.81	€ 1,251.81	DA	Honoraria & Allowance Aug 24	nil	nil	nil	nil		DC
8 Councillor	€ 226.34	€ 226.34	DA	Allowance Aug 24	nil	nil	nil	nil		DC
9 Councillor	€ 150.00	€ 150.00	DA	Allowance Aug 24	nil	nil	nil	nil		DC
10 Councillor	€ 150.00	€ 150.00	DA	Allowance Aug 24	nil	nil	nil	nil		DC
11 Councillor	€ 160.00	€ 160.00	DA	Allowance Aug 24	nil	nil	nil	nil		DC
12 Councillor	€ 200.00	€ 200.00	DA	Allowance Aug 24	nil	nil	nil	nil		DC
13 Councillor	€ 170.00	€ 170.00	DA	Allowance Aug 24	nil	nil	nil	nil		DC
14 Councillor	€ 170.00	€ 170.00	DA	Allowance Aug 24	nil	nil	nil	nil		DC
15 Councillor	€ 160.00	€ 160.00	DA	Allowance Aug 24	nil	nil	nil	nil		DC
16 Petty Cash	€ 150.80	€ 150.80	DA	reimbursement petty cash for Sept 24	nil	nil	nil	nil		letter to bank
17 Burnout Tyre Service	€ 140.00	€ 140.00	D	2 tyres for van IBL985	24/09/24	20818296	nil	nil		15296
18 Lands Authority	€ 320.00	€ 320.00	D	Public Convenience 17/8/24 to 16/8/25	29/09/24	6022	11191	11415		15297
19 Tannaria	€ 168.33	€ 168.33	D	parts & labour on van IBL985	nil	nil	nil	nil		15298
20 Malbonast	€ 90.00	€ 90.00	D	200 Stamps	nil	nil	nil	nil		15299
21 Alias Insurance	€ 539.33	€ 539.33	D	Renewal of licence and insurance van IBL985	nil	nil	nil	nil		DC
22 R&A Waste Services Ltd	€ 424.80	€ 424.80	D	3skins for World Clean Up Day 2024	24/09/24	7725	11130	11354		DC
23 Antoine Xerri	€ 3,304.00	€ 3,304.00	D	Cleaning and removal of debris for World Clean Up Day 2024	25/09/24	71	11144	11368		DC
24 Josef Aquilina	€ 250.00	€ 250.00	D	Coordination of World Clean Up Day 2024	20/09/24	6	11151	11375		DC
25 Antonia Piscopus	€ 35.70	€ 35.70	D	200 Jablu exp. & 3 pkis teabags	9/10/2024	111000093	11176	11400		DC
26 Marco Aquilina	€ 1,333.20	€ 1,333.20	D	Driver 1/09/24 to 20/09/24	30/09/24	15	11150	11374		DC
27 Francis Galea	€ 120.00	€ 120.00	D	Fuel IBL985	5/10/2024	54	11132, 11080, 11381, 11356, 11157	11304		DC
28 Bonnici Press	€ 243.60	€ 243.60	D	200 invites, 11111 Edition & 350 invites & envelopes for Jun 16-Fun 2024, 150 magazine 11111 Edition 5th edition	27/09/24, 9/10/24, 11/10/24	431, 448, 451	11145, 11184, 11185	11369, 11408, 11409		DC
29 Paul Magri	€ 139.02	€ 139.02	D	3 hollow section, 1 mesh sheet & 11/2 hinges x10	30/09/24	2383	11123	11347		DC
30 Jimmy Muscat	€ 2,050.86	€ 2,050.86	T	Bulky Refuse Collection for the month of Sept 24	30/09/24	9	nil	nil		DC
31 Adrian Vella	€ 246.00	€ 246.00	D	Librarian Service for Sept 24	30/09/24	81	nil	nil		DC
32 Mariens Gerada	€ 492.00	€ 492.00	D	Librarian Service for Sept 24	30/09/24	81	nil	nil		DC
33 Inline Management of Health & Safety	€ 649.00	€ 649.00	D	Risk Assessment at the Offices & re cycling lessons at PPRG	26/09/24-4/10/24	1796, 1802	11171, 11152	11395, 11376		DC
34 5H Ltd	€ 12,213.00	€ 12,213.00	T	Tabelli ta' sinjali ta' storage	25/06/24	10141	nil	nil		DC
35 Chris John Galea	€ 2,519.30	€ 2,519.30	D	Coordination of Car Free Day 2024 & services ordered for same event	26/09/24	24	11172	11396		DC
36 Saviour Belli	€ 354.00	€ 354.00	D	installation of cooker switch & change of geyser 2nd floor kitchen	4/05/24	10084	11170	11394		DC
Sub Total €	€ 42,061.81	€ 42,061.81								
Total	€ 42,061.81	€ 42,061.81								

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 Approvat fis-Skeda Nru:

*Clayton Cascan Portelli*  
 Sindku

*Deputat*  
*Rihanna*  
 Seg. Ekkwattiv  
*Donnici*

Segondant

*Proprietar*

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

Date: 19/9/2024 to 16/10/2024

Forritur	Ammont tal-Invoice	Ammont il ser Jibhallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ser- Nominal Account	Nru. Tax-Cekk
37 Datatrak IT Services	€ 308.52	€ 308.52	D	30 Pre regional tickets for the month of Sept 24	30/9/24	1015456	nil	nil		DC
38 Doris Mambello	€ 250.00	€ 250.00	D	10 Aerobics sessions 12/7/24 to 13/9/24	1/10/2024	7	11168	11392		DC
Nelsys	€ 369.34	€ 369.34	D	1 IIP Deskjet & installation online visit, 2 IIP 205XL black & onsite services. Internet connection to set up opus machine. UFS problem	1/10/24, 2/10/24, 7/10/24, 8/10/24	1669, 1657, 1676, 1677	11107, 11213	11391, 11437		DC
RSSL	€ 67.40	€ 67.40	D	Overtime performed by Mr R. Brincat during Sept 24	1/10/2024	23929	nil	nil		DC
MGT Creative Works	€ 112.00	€ 112.00	D	120 Bamboo pens for Fgura Day 2024 re Hargu għall-Auzjani.	1/10/2024	11261, 11348	11037, 11124	11261, 11348		DC
Joe Uniholstevy	€ 401.20	€ 401.20	D	seal covers for van IBI 985	4/10/2024	4651	11125	11349		DC
Charles Bonello	€ 53.10	€ 53.10	D	reimbursement for purchasing stamps to send invoices re Fillet Fgura 5th edition	nil	nil	nil	nil		DC
Mdina Basions Ltd	€ 205.00	€ 205.00	D	Entrance tickets for 41 pax at the Knights of Malta Museum	24/9/24	22429	11126	11350		DC
San Pietro Int'l Ltd	€ 205.00	€ 205.00	D	Entrance ticket for 41 pax at the Mdina Experience	24/9/24	23289	11127	11351		DC
Blimac Ltd	€ 749.00	€ 749.00	D	21 pcs jablo for crib, 4 pcs jablo	30/9/24, 10/10/24	155271, 156214	11140, 11161	11364, 11385		DC
Ramlene	€ 188.68	€ 188.68	D	30 packets A4 photocopier paper, 10 memo cube sticky notes	20/9/24	23233	11120	11344		DC
Ludic Lanzoni	€ 700.00	€ 700.00	D	10 Medals for Jun il-Fgura 2024	30/9/24	52812	11075	11299		DC
John's Rangia Ltd	€ 1,027.00	€ 1,027.00	D	6 nofsijiet tal-abjad, 2 folji rjpm, 15 seratizz 3x3, 6 seratizz 4x4, 12 marjie plywood, 6 nofsijiet tal-abjad	30/9/24, 8/10/24, 26/9/24	179760, 179773, 179749	11133, 11142, 11162	11357, 11366, 11386		DC
Heritage Malta	€ 30.00	€ 30.00	D	gwidja professjonali għaz-zjara tal-Forti Sant'Anglu	26/9/24	8413	11134	11358		DC
Maucud	€ 929.60	€ 929.60	D	6 zebgino hanna tal-sirg, 6 zebgila hanna, & 1 bajda	26/9/24, 10/10/24	1017295, 10172041	11114, 11180	11338, 11404		DC
Emergency Malta	€ 283.20	€ 283.20	D	Ambulance & First Aiders Car Free Day 2024	24/9/24	2024286	11103	11327		DC
Kunsill Regionali Port	€ 54,005.92	€ 54,005.92	T	Mixed waste Aug 24, tipping fees and organic Aug 24, Mixed waste July 24, tipping fees and organic July 24, Mixed waste Sept 24, tipping fees and organic Sept 24	31/8/24, 31/7/24, 30/9/24	177, 178, 155, 156, 200, 201	nil	nil		DC
Capital Pest Control	€ 55.00	€ 55.00	D	Pest control treatment carried out in Aug 24	6/8/2024	211385	11020	11244		DC
Ecopure Ltd	€ 54.00	€ 54.00	D	12 water bottles for dispenser	19/9/24, 4/10/24	1128484, 1135006	11146, 11173	11370, 11397		DC
Alberta Co Ltd	€ 140.71	€ 140.71	D	Fire detection fault and purchase of the extinguisher	28/9/24	129457, 204912	11104, 11147	11371, 11328		DC
A-ksfort	€ 118.00	€ 118.00	D	Server updates & maintenance Oct 24, renewal of elastic server Sept 24	1/10/24, 2/10/24	20679, 20741	11169	11393		DC
DGS Group	€ 2,141.70	€ 2,141.70	D	3 wall prepping & painting includes masking & emical fittings-acoustic panels-LC panels-LC emblem laser cut-Sinku sign-4 hook rack-indoor plant	23/9/24	nil	11149	11373		DC
<b>Sub Total off</b>	<b>€ 62,394.37</b>	<b>€ 62,394.37</b>								
<b>Sub Total b/f</b>	<b>€ 42,061.81</b>	<b>€ 42,061.81</b>								
<b>Total</b>	<b>€ 104,456.18</b>	<b>€ 104,456.18</b>								

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 Approvati fuq-Skeda Nru.

*[Signature]*  
 Clayton Cassan Tonelli  
 Membru  
*[Signature]*  
 Tqantant

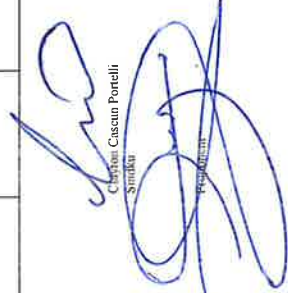
*[Signature]*  
**ARIMUNE BONNICI**  
 DEPUTAT SEG.  
 E-DEKRETTIV  
 Gvernatiċi Eżekuttivi  
 Segretarju Eżekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 Data: 19/9/2024 sa 16/10/2024

Forritur	Ammont tal-Invoice	Ammont li ser Jfihallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ren-Nominal Account	Nru. Tal-Cekk
59 LESA	€ 15,14	€ 15,14	D	10% Admin fee for Aug 24	6/9/2024	10892	nil	nil		DC
60 Promo Sums	€ 141,60	€ 141,60	D	Banner for Jun il-Fgura 2024	7/10/2024	664	11165	11389		DC
Albano Grima	€ 1,020.00	€ 1,020.00	D	Public convenience attendant for the month of Aug 24, bowser Triq Hompesch, Car free Day attendant, tiswija ta' 'Uber ta' Vjal Kolloner	9/10/2024	103	11187	11411		DC
David Abela	€ 2,247.90	€ 2,247.90	D	Service of cherry picker during the Fgura Village Feast 2024	3/7/24	3107241	11188	11412		DC
Ganza Extras	€ 34.43	€ 34.43	D	1 Pf pac, 2 handwash, 3 wipes, 3 pkts toilet paper, 4 dettol	30/9/24	91490	11148	11372		
Vince Hardware Stores	€ 922.40	€ 922.40	D	2 zebgha tat 10 ltrs - 2 priedel, 12 Cuttings wheels - 1 welding, 4 wurth nuts x4-bolt & thread x4-galvanised is fend x4-black drill 5mm x3-black drill 11mm x1-drill 12.5mm x1-ingwenti 10x1 x3, drain cover x2, welding electrode 2.5, welding bolts - 2 flat wheels-2 grinding disks-thinner 5ltrs- skorra-12 skorfini, 5ltrs marine green, 4ltrs red oxide, 3 ltrs thinner, paini banak 40mm x8, Sandpaper 120 x10cmss, stainless steel bolt m10x70mm x35, stainless steel bolt m10x35mmx30, stainless steel bolt m10x150, male 1/6" plug x3, Female 1/6" plug x3, electrical tape 40 rolls black, cable tes 30cms x 20pkts, serratura, kolla bijda ghal barra ghal prespuju, 2 skjar cement iswed, Mop bil-barril kompluri, 5 viti ghal latirina, 4 cement suwed, 2 branel, 2 paint roller, 2 telen telescopic	30/9/24, 27/9/24, 19/9/24, 2/10/24, 30/9/24, 3/10/24, 9/10/24, 10/10/24, 11/10/24, 14/10/24	6857, 6497, 6397, 4856, 7459, 5111, 7670, 7476, 8974, 9134, 9402, 9398, 9769, 9724	11138, 11137, 11136, 11175, 11360, 11399, 11121, 11156, 11345, 11380, 11165, 11160, 11379, 11384, 11204, 11186, 11428, 11410, 11206, 11212, 11430, 11436, 11211			DC
Arms Ltd	€ 3,211.85	€ 3,211.85	DA	Regg miller 1/6/24 - 16/9/24, Gong Stevens 11/6/24 - 16/9/24, B.ment & Club PPRG 1/6/24 - 2/9/24, Public Garden PPRG 1/6/24 - 30/8/24, CCTV Mahanna Gandhi 1/6/24 - 1/9/24, Paviment Tagħlim edw Sur 5/6/24 - 12/9/24, CCTV Mater Bont Consilia 1/6/24 - 30/8/24, 126-128 triq Hompesch 10/8/24 - 11/9/24, CCTV Phirens 10/8/24 - 11/9/24, CCTV San Tumas 10/8/24 - 12/9/24, CCTV Triq Hompesch 10/8/24 - 11/9/24, CCTV Triq Louis Solisqkuna 10/8/24 - 11/9/24, Our Lady an St John 7/6/24 - 12/9/24, PPRG 11/6/24 - 18/9/24, Public convenience 1/6/24 - 2/9/24	nil	nil	nil		DC	
<b>Sub Total e/f</b>	€ 7,593.32	€ 7,593.32								
<b>Sub Total b/f</b>	€ 104,456.18	€ 104,456.18								
<b>Total</b>	€ 112,049.50	€ 112,049.50								

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 Approvati fis-Skeda Nru:

  
 Clippin Casuar Porelli  
 Sindku

  
 Antonne Bonnici  
 Deputat Seg.  
 Ezekwunt

Gwenith Calleja  
 Segretarju Lokali

Skontant

Forritur	Ammont tal-Invoice	Ammont jilker Jirjalus	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Noninat Account	Nru. Tal-Cekk
66	€ 944.61	€ 944.61	D	Landline rent for Oct 24 & charges Sept 24, mob 79664222 rent Oct 24, extra lines re ext's rent Oct 24, mob 79667649 rent Oct 24	1/10/2024	93414640, 9232043, 93410416, 93250699	nil	nil		DC
67	€ 678.50	€ 678.50	D	Door to door distribution Lughia Pubblika & Cur Free Day 24	10/9/24, 13/9/24	137, 140	11094, 11097	11318, 11321		DC
68	€ 948.70	€ 948.70	D	Tokens for Jum il-Fgura 2024	9/10/24, 10/10/24	2383, 2384, 2385	10809, 11190, 11163	11387, 11414, 11033		DC
69	€ 1,746.40	€ 1,746.40	D	7 Skips bil-mittejral mini Triq AM Valherga World Clean Up Day 2024	25/9/24	621	11189	11413		DC
70	€ 141.60	€ 141.60	D	Transport 2 coaches from Fgura to Mdina and back on 20/9/24	30/9/24	10016297	11049	11273		DC
71	€ 20.00	€ 20.00	D	refund re outing Naaxar as sic can not attend	nil	nil	nil	nil		DC
72	€ 2,893.55	€ 2,893.55	D	21 Tones for offices printers	9/10/2024	85865	11174	11398		DC
73	€ 97.70	€ 97.70	D	reimbursement of various items bought for day centre and evening activities	nil	nil	nil	nil		DC
74	€ 531.00	€ 531.00	D	Door to door distribution	9/12/2023	163	11209	11433		DC
75	€ 240.00	€ 240.00	D	Photography Service Hliet Fgura 5th Edition	13/10/24	15	11143	11367		DC
76	€ 1,804.46	€ 1,804.46	D	Security Service at PPRC during Sept 24	30/9/24	2022028	11207	11431		DC
77	€ 938.10	€ 938.10	D	Hiring of 9 panels & hiring of an additional panel for Hliet Fgura 5th Edition	10/10/24, 14/10/24	13337, 13545	11135, 11217	11359, 11441		DC
78	€ 50.00	€ 50.00	D	Herbal Tea & Yoga session on 20/9/24	29/9/24	9	11219	11443		DC
79	€ 1,200.00	€ 1,200.00	D	Design of Artworks re Hliet Fgura 5th Edition, Jum il-Fgura 2024, various artworks re outings	13/10/24	89	11216	11440		DC
80	€ 4,875.00	€ 4,875.00	D	Additional Accountancy service Apr 24 to Aug 24	14/10/24	14	11215	11439		DC
81	€ 5,008.00	€ 5,008.00	D	service on all ac's ground floor, 1st floor and 2nd floor, new use at exhibition area	8/10/24, 14/10/24	330, 331, 332, 333	11214	11438		DC
82	€ 59.00	€ 59.00	D	Electrician Services at Clubhouse in Cafe room	23/2/24	111024	11218	11442		DC
83	€ 369.49	€ 369.49	D	led monitor - usb docking station - logitech wireless keyboard - mouse - hlni cable - genbird notebook cooling - stand	12/10/2024	142	11182	11406		DC
84	€ 376.94	€ 376.94	T	2 white road paint	13/10/24	94038	nil	nil		DC
85	€ 247.80	€ 247.80	D	Blasting, Galvanising and Powder coating o tables	15/10/24	9384	11229	11453		DC
86	€ 442.50	€ 442.50	D	Performance Piazza fil-mulek 2024	15/10/24	33	11233	11457		DC
Sub Total off	€ 33,613.35	€ 24,613.35								
Sub Total b/f	€ 112,042.50	€ 112,042.50								
Total	€ 135,655.85	€ 135,655.85								

*Amiranne Bonnic's*  
 Deputat Seg.  
 Relucant

*Clayton Cascon Portelli*  
 Sindku

*Proprietar*

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 Approvat fis-Scheda Nru:

Sekondant

*OS*