

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21/03/2023 sa 27/04/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N. A/C	Nru. Taç-Çekk
1	Corporate Assurance Ltd.	€275.33	€275.33	T	PF	Oct 22 - Book-Keeping & Payroll Services	31-Oct-23	22029			3160	126432198
2	Apco Systems Ltd.	€212.40	€212.40	DA	PF	Gateway Annual Fees [Feb 23 / Jan 24]	23-Feb-23	16573				126432212
3	Koptasin	€151.33	€151.33	D	PF	CCTV Signage x 2	15-Mar-23	29586			2313	126432252
4	Best Print Co. Ltd.	€141.60	€141.60	D	PF	A3 iBin Stickers x 30	16-Mar-23	22089			2610	126432286
5	Maypole	€105.00	€105.00	D	PF	Catering for Dr. B. Grech's visit	17-Mar-23	16366			3360	126432346
6	Floorpul Ltd.	€183.20	€183.20	T	PF	Feb 23 - Office Cleaning Services	24-Mar-23	MQB/23/02			3055	126432341
7	Zerafa Grace Marie	€843.25	€843.25	N/A	PF	Mar 23 - Travel & Communications Allowance + Honoraria	24-Mar-23	N/A			1101	124786931
8	Dingli Jonathan	€150.00	€150.00	N/A	PF	Mar 23 - Travel & Communications Allowance	24-Mar-23	N/A			1101	124787061
9	Sciberras Owen	€170.00	€170.00	N/A	PF	Mar 23 - Travel & Communications Allowance	24-Mar-23	N/A			1101	124787118
10	Zaffarese Henry	€213.33	€213.33	N/A	PF	Mar 23 - Travel & Communications Allowance	24-Mar-23	N/A			1101	124786980
11	Raymond Decelis	€170.00	€170.00	N/A	PF	Mar 23 - Travel & Communications Allowance	24-Mar-23	N/A			1101	124787167
12	Deputy Executive Secretary	€2,273.67	€2,273.67	N/A	PF	Mar 23 - Salary + Perf. Bonus 22	24-Mar-23	N/A			1201	124787284
13	Officer in Scale 11	€1,614.52	€1,614.52	N/A	PF	Mar 23 - Salary + Overtime	24-Mar-23	N/A			1200 1700	124787510
14	Officer in Scale 15	€1,399.44	€1,399.44	N/A	PF	Mar 23 - Salary + Overtime	24-Mar-23	N/A			1200 1700	124787428
15	Inland Revenue Dept.	€1,773.76	€1,773.76	N/A	PF	Mar 23 - NI + FSS	24-Mar-23	N/A			1500	126755385
16	ARMS Ltd.	€131.28	€131.28	DA	PF	Gnien Tfal ir-Rahal [03.12.22 / 02.03.23]	27-Mar-23	35880311			2130	126754370
17	ARMS Ltd.	€439.37	€439.37	DA	PF	Council Offices [02.12.22 / 02.03.23]	27-Mar-23	35880312			2130 2140	126754421
18	ARMS Ltd.	€105.85	€105.85	DA	PF	Pjazza A [29.11.22 / 22.02.23]	27-Mar-23	35880313			2130	126754495
19	ARMS Ltd.	€116.08	€116.08	DA	PF	Public Convenience [02.12.22 / 02.03.23]	27-Mar-23	35880314			2130 2140	126754549

Sub Total c/f	€10,469.41	€10,469.41
Total	€10,469.41	€10,469.41

Approvati fis-Seduta Nru:

54

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

IFFIRMATA
 Grace Marie Zerafa - Sindku

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 Fabian Mizzi - Dep. Segretarju Ezekuttiv

IFFIRM
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20	Mario Cassar	€2,124.00	€2,124.00	D	PF	Embellishment in Gnien Ongi Ongella	27-Mar-23	50462			3190	126432399
21	Floorpul Ltd.	€4.16	€4.16	T	PF	Jan 23 - Difference in Invoice	28-Mar-23	MQB/23/01			3055	126432504
22	Advisory 21	€295.00	€295.00	K	PF	Mar 23 - DPO Function	30-Mar-23	2018-4157			3190	126432643
23	Ramilene	€28.91	€18.91	D	PF	Photocopy Paper	30-Mar-23	13138			2620	126432654
24	Corporate Assurance Ltd.	€275.33	€275.33	T	PF	Mar 23 - Book-Keeping & Payroll Services	31-Mar-23	23009			3160	126432702
25	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Mar 23 - Cleaning & Upkeep of Garden Services	31-Mar-23	331			3061	126432698
26	G4S Security Services Ltd.	€122.72	€122.72	D	PF	Mar 23 - Cash Collection Services x 4	31-Mar-23	GS032141			3190	126432792
27	Joanne Camilleri	€327.96	€327.96	K	PF	Mar 23 - Library Services	01-Apr-23	192			2995	126432812
28	GO plc	€333.01	€333.01	DA	PF	Mar 23 - Rent & Usage Charges	02-Apr-23	84821704			2150 2160	126754616
29	Joseph Farrugia	€531.00	€531.00	T	PF	Mar 23 - Bulky Refuse x 150	02-Apr-23	000000			3042	126432853
30	Regjun Punent	€3,386.28	€3,386.28	T	PF	Feb 23 - Refuse Collection	03-Apr-23	4			3041	126432892
31	Avantech Limited	€41.90	€41.90	T	PF	Apr 23 - Photocopier Lease Charge	06-Apr-23	289428			2610	126432967
32	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Mar 23 - Extra Cleaning Services	07-Apr-23	623			3051	126433006
33	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Mar 23 - Street Sweeping & Cleaning Services	07-Apr-23	624			3051	126433006
34	ARMS Ltd.	€33.85	€33.85	DA	PF	Gnien Misrah Missjoni [13.01.23 / 03.03.23]	07-Apr-23	35939492			2130	126754674
35	ARMS Ltd.	€67.28	€67.28	DA	PF	Gnien Mikielang Sapiano [05.01.23 / 03.03.23]	07-Apr-23	35939493			2130	126754730
36	ARMS Ltd.	€213.94	€213.94	DA	PF	Gnien Ongi Ongella [17.01.23 / 14.03.23]	07-Apr-23	35939495			2130	126754796
37	ARMS Ltd.	€43.63	€43.63	DA	PF	Gnien tal-Gilju [05.01.23 / 03.03.23]	07-Apr-23	35939497			2130	126754851
38	ARMS Ltd.	€124.01	€124.01	DA	PF	Pjazza B [11.01.23 / 08.03.23]	07-Apr-23	35939498			2130	126754904
39	ARMS Ltd.	€21.34	€21.34	DA	PF	CCTV Triq il-Barrieri [17.01.23 / 14.03.23]	07-Apr-23	35939499			2130	126754982
Sub Total c/f		€12,367.46	€12,357.46									
Sub Total b/f		€10,469.41	€10,469.41									
Total		€22,836.87	€22,826.87									

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40	ARMS Ltd.	€21.94	€21.94	DA	PF	CCTV Triq Hal Kirkop [15.01.23 / 13.03.23]	07-Apr-23	35939500			2130	126755035
41	Socjeta Santa Marija	€50.00	€50.00	D	PF	Hire of Gazebos x 2	17-Apr-23	S0113			3065	126433081
42	Paul Magri	€267.90	€267.90	K	PF	Material for apertures at Gnien tal-Mentna	18-Apr-23	78255				126433119
43	Avantech Limited	€59.45	€59.45	T	PF	Mar 23 - FSMA Charges	20-Apr-23	289751			2610	126432967
44	Floorpul Ltd.	€109.92	€109.92	T	PF	Mar 23 - Council Cleaning Services	24-Apr-23	MQB/23/03			3055	126433147
45	Catbros Ltd.	€2,377.70	€2,377.70	T	PF	Pavement & Patching Works	24-Apr-23	46/2023			2311	126433181
46	Bouncy Castle Malta.com	€141.60	€141.60	K	PF	Bouncy Castle for 22-Apr-23	25-Apr-23	75			3065	126433217
47	Correct Termination Ltd.	€2,124.00	€2,124.00	DA	PF	Video Streaming & On Demand [Oct22 / Sep23]	27-Apr-23	CTL120423				126433235
48	Twanny Barun	€1,800.00	€1,800.00	DA	PF	Jan-Mar 23 - Public Convenience Services	27-Apr-23	TWY-B0031			3053	126433266
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59												
	Sub Total c/f	€6,952.51	€6,952.51									
	Sub Total b/f	€22,836.87	€22,826.87									
	Total	€29,789.38	€29,779.38									

Approvati fis-Seduta Nru:

22837

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