

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 28/04/2023 sa 22/05/2023**

	<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-N. A/C</b>	<b>Nru. Tač-Čekk</b>
1	Avantech Limited	€42.51	€42.51	T	PF	Sep 22 - FSMA Charges	17-Oct-23	283027			2610	
2	William Lewis	€7,758.74	€7,758.74	T	PF	Professional Fees re. Ongi Ongella	17-Mar-23	103/2023			3190	
3	Fabian Mizzi	€159.66	€159.66	DA	PF	Mar 23 - Petty Cash	03-Apr-23	00000			5010	
4	Playcraft	€407.10	€407.10	K	PF	Wooden Bookmarks x 300	21-Apr-23	16561			3380	
5	ARMS Ltd	€209.25	€209.25	DA	PF	Sptar il-Qadim [15.01.2023 /02.03.2023]	26-Apr-23	36094881			2130, 2140	
6	Regjun Punent	€3,727.61	€3,727.61	T	PF	Mar 23 - Refuse Collection Service	27-Apr-23	29			3041	
7	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	Apr 23 - Travel & Communications Allowance + Honoraria	28-Apr-23	N/A			1101	
8	Dingli Jonathan	€150.00	€150.00	N/A	PF	Apr 23 - Travel & Communications Allowance	28-Apr-23	N/A			1101	
9	Sciberras Owen	€170.00	€170.00	N/A	PF	Apr 23 - Travel & Communications Allowance	28-Apr-23	N/A			1101	
10	Zaffarese Henry	€213.33	€213.33	N/A	PF	Apr 23 - Travel & Communications Allowance	28-Apr-23	N/A			1101	
11	Raymond Decelis	€170.00	€170.00	N/A	PF	Apr 23 - Travel & Communications Allowance	28-Apr-23	N/A			1101	
12	Deputy Executive Secretary	€947.00	€947.00	N/A	PF	Apr 23 - Salary	28-Apr-23	N/A			1201	
13	Officer in Scale 11	€1,607.34	€1,607.34	N/A	PF	Apr 23 - Salary + Overtime	28-Apr-23	N/A			1200 1700	
14	Officer in Scale 15	€1,307.28	€1,307.28	N/A	PF	Apr 23 - Salary + Overtime	28-Apr-23	N/A			1200 1700	
15	Inland Revenue Dept.	€1,599.76	€1,599.76	N/A	PF	Apr 23 - NI + FSS	28-Apr-23	N/A			1500	
16	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Apr 23 - Cleaning & Upkeep of Public Gardens	30-Apr-23	339			3061	
17	G4S Security Services Ltd	€61.36	€61.36	D	PF	Apr 23 - Cash Collection Services x 2	30-Apr-23	GS032332			3190	
18	Advisory 21	€295.00	€295.00	K	PF	Apr 23 - DPO Function	30-Apr-23	2018-4280			3190	
19	Joanne Camilleri	€255.08	€255.08	K	PF	Apr 23 - Library Services	01-May-23	196			2995	

<b>Sub Total c/f</b>	<b>€21,484.41</b>	<b>€21,484.41</b>
<b>Total</b>	<b>€21,484.41</b>	<b>€21,484.41</b>

**Approvati fis-Seduta Nru:**

55

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

PP - Part Payment, PF - Paid in Full

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

- Proponent

- Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 28/04/2023 sa 22/05/2023**

	<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-N.A/C</b>	<b>Nru. Tač-Čekk</b>
20	GO p.l.c.	€336.29	€336.29	DA	PF	Apr 23 - Rent & Usage Charges	02-May-23	85319159			2150 2160	
21	Lands Authority	€660.00	€660.00	DA	PF	Rent Gnien Tfal ir-Rahal [28.05.23 / 27.05.2023]	02-May-23	1994931			2400	
22	Lands Authority	€1,920.00	€1,920.00	DA	PF	Rent Tal-Mithna [19.05.2023 / 18.05.2023]	02-May-23	1994932			2400	
23	Mario Mallia	€23.60	€23.60	D	PF	No Parking Sign Sticker [Triq il-Parrocca, Sqaq 3]	02-May-23	2634				<b>127710282</b>
24	Maypole Caterers Ltd.	€51.00	€51.00	D	PF	Catering re Meeting Socjeta Madonna tal-Gilju	04-May-23	MCL016549			3360	
25	Venture Trading	€64.00	€64.00	D	PF	Rubber Stamps x 2	05-May-23	28635			2620	
26	Fabian Mizzi	€210.38	€210.38	N/A	PF	Apr 23 - Petty Cash	05-May-23	000000			5010	
27	Grace Marie Zerafa	€150.00	€150.00	D	PF	Reimb. LED Lanterns x 2 for Tal-Mentna Statues	05-May-23	31342294				
28	Marindex	€40.00	€40.00	D	PF	Token re Jum il-Qari 2023	06-May-23	511			3380	
29	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Apr 23 - Extra Cleaning Services	07-May-23	625			3051	
30	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Apr23 - Street Sweeping & Cleaning Services	07-May-23	626			3051	
31	Avantech Limited	€41.90	€41.90	T	PF	May 23 - Photocopier Lease Charge	08-May-23	290544			2610	
32	Tower Ironmongery	€43.00	€43.00	D	PF	Garbage bags x 200	08-May-23	32182			2370	
33	Duncan Hall	€70.00	€70.00	D	PF	`	09-May-23	002/2023			2370	
34	Joseph Farrugia	€764.64	€764.64	T	PF	Apr 23 - Bulky Refuse Service x 216	09-May-23	000000			3042	
35	C&G Hardware Store	€57.70	€57.70	D	PF	Various Items as per Invoice [Council Offices]	09-May-23	11665			2370	<b>127709126</b>
36	Paul Magro	€413.00	€413.00	K	PF	Various Water Bowser Trips	09-May-23	19			2370	<b>127709424</b>
37	Nexos Street Lighting	€1,957.08	€1,957.08	T	PF	Various Street Lights Fault Repair as per Invoice	11-May-23	2011877			3065	
38	Ramilene Office Supplies	€28.91	€28.91	D	PF	Photocopy Paper x 5 Reams	17-May-23	14068			2620	
39	Pet Care	€33.90	€33.90	D	PF	Grass Cutter Nylon x 3	19-May-23	99				
<b>Sub Total c/f</b>		<b>€9,697.40</b>	<b>€9,697.40</b>									
<b>Sub Total b/f</b>		<b>€21,484.41</b>	<b>€21,484.41</b>									
<b>Total</b>		<b>€31,181.81</b>	<b>€31,181.81</b>									

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

55

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 28/04/2023 sa 22/05/2023**

	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. Tač-Čekk
				T	PF							
40	Avantech Limited	€30.06	€30.06	T	PF	Apr 23 - FSMA Charges	22-May-23	291030			2610	
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
<b>Sub Total c/f</b>		<b>€30.06</b>	<b>€30.06</b>									
<b>Sub Total b/f</b>		<b>€31,181.81</b>	<b>€31,181.81</b>									
<b>Total</b>		<b>€31,211.87</b>	<b>€31,211.87</b>									

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant