

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

Data: 26/05/2025 sa 19/06/2025

	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. Taċ-Ċekk
1	ARMS Ltd	€ 298.45	€ 298.45	DA	PF	Public Convenience - 01.06.2024 / 29.11.2024	22-Mar-25	40323363				162969636 162969356
2	Koperattiva Tabelli u Sinjali	€ 153.99	€ 153.99	T	PF	Traffic Signs	09-May-25	32261			2313	162969833 162969544
3	ARMS Ltd	€ 282.41	€ 282.41	DA	PF	Public Convenience - 29.11.2024 / 28.02.2025	23-May-25	40763834				162970093
4	ARMS Ltd	€ 366.72	€ 366.72	DA	PF	Mqabba LC - 28.11.2024 / 28.02.2025	23-May-25	40763832				162970352
5	ARMS Ltd	€ 124.97	€ 124.97	DA	PF	Pjazza Feeder Pillar - 26.11.2024 / 28.02.2025	23-May-25	40763833				162970477
6	ARMS Ltd	€ 89.99	€ 89.99	DA	PF	Gnien Tfal ir-Rahal - 30.11.2024 / 28.02.2025	23-May-25	40763831				162970651
7	Leonard Farrugia	€ 30.00	€ 30.00	D	PF	Water Bowser - Funtana Gnien M'Ang Sapiano	24-May-25	94				162970832
8	LESA	€ 3,026.65	€ 3,026.65	DA	PF	Traffic Management - St Mary Feast 25 (Less CN 789 Eur 829.60)	26-May-25	INV-LESA-22-015317				161330325
9	Splash Store Malta	€ 172.00	€ 172.00	K	PF	Chlorine Tablets	29-May-25	519				163160575
10	Datatrak IT Services	€ 54.39	€ 54.39	D	PF	May 25 LES pre-regional tickets	31-May-25	1015778				163160701
11	Corporate Assurance Limited	€ 275.33	€ 275.33	T	PF	May 2025 - Book-Keeping and Payroll	31-May-25	IN 25035			3160	163160826
12	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	May 2025 - Public Gardens & Soft Areas	31-May-25	SINV-2025-050450			3062	163160950
13	Gladys Agius Zammit	€ 354.24	€ 354.24	D	PF	May 2025 - Library Service	31-May-25	02				163161043
14	GO plc	€ 362.32	€ 362.32	D	PF	May 2025 Consumption - Jun 2025 Rent	01-Jun-25	96591011				163161428
15	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	May 2025 - Public Convenience Services	02-Jun-25				3061	163161613
16	Joseph Farrugia	€ 913.31	€ 913.31	T	PF	May 2025 - Bulky Refuse Service	02-Jun-25				3042	163168121
17	Maypole Caterers Limited	€ 18.36	€ 18.36	D	PF	20 Maltese Large Bread Sliced	05-Jun-25	MCL-019946				163168397
18	ARMS Ltd	€ 103.63	€ 103.63	DA	PF	CCTV - Triq il-Barrieri - 21.03.2025 / 02.05.2025	06-Jun-25	40865294				163170806
19	ARMS Ltd	€ 674.89	€ 674.89	DA	PF	Pjazza tal-Knisja - 13.03.2025 / 28.04.2025	09-Jun-25	40865292				163170942

Sub Total c/f	€ 9,217.65	€ 9,217.38
Total	€ 9,217.65	€ 9,217.38

Approvati fis-Seduta Nru:

15

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullIFFIRMATA  
Grace Marie Zerafa - SindkuIFFIRMATA  
Valerie Galea - Segretarju EżekuttivIFFIRMATA  
- ProponentIFFIRMATA  
- Sekondant

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

Data: 26/05/2025 sa 19/06/2025

	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
20	ARMS Ltd	€ 40.05	€ 40.05	DA	PF	Gnien tal-Gilju - 04.03.2025 / 07.05.2025	09-Jun-25	40865289				163171134
21	ARMS Ltd	€ 82.54	€ 82.54	DA	PF	CCTV - Triq Hal Kirkop - 19.03.2025 / 02.05.2025	09-Jun-25	40865295				163171290
22	ARMS Ltd	€ 86.74	€ 86.74	DA	PF	Gnien M'Ang - 05.03.2025 / 02.05.2025	09-Jun-25	40865285				163171498
23	ARMS Ltd	€ 174.44	€ 174.44	DA	PF	Gnien Misrah Missjoni - 16.03.2025 / 14.05.2025	09-Jun-25	40865283				
24	Ghaqda Armar Santa Marija	€ 694.00	€ 694.00	D	PF	Insurance Reimbursement - Damaged Christmas Pole	12-Jun-25	DON2025061202				163172068
25	Alpha Medical Ltd	€ 160.00	€ 160.00	K	PF	Standby Ambulance - Festa Tal-Gilju 2025 - 14.06.2025	15-Jun-25	AMINV-0284			3380	163172212
26	Neriku Catering	€ 61.31	€ 61.31	K	PF	Catering for St Mary BC visit with LC - 17.06.2025	16-Jun-25	INV0000398536			3360	163172689
27	Leonard Farrugia	€ 30.00	€ 30.00	D	PF	Water Bowser - Funtana Gnien M'Ang Sapiano	17-Jun-25	95				163485249
28	Avantech	€ 40.07	€ 40.07	T	PF	FSMA Charges	18-Jun-25	318757			2610	163485260
29	Nexos Street Lighting	€ 1,992.75	€ 1,323.24	T	PF	Street Lighting Maintenance (LESS Credit Note 2078 dated 28/03/2023 amounting EUR 669.51)	18-Jun-25	2012177				163515705 <del>163485291</del>
30	C&G Hardware Store	€ 50.00	€ 50.00	D	PF	Ironmongery Items						BOV004699
31	St Peter's Ironmongery	€ 50.00	€ 50.00	D	PF	Ironmongery Items						BOV004700
32	Reimb. to Grace Marie Zerafa (for Tower Ironmongery)	€ 50.00	€ 50.00	D	PF	Ironmongery Items						163485300
33	Book Distributors Ltd	€ 225.38	€ 225.38	D	PF	Books for World Book Day (Inv Nos: 225965,225994,225998,226006,226013,226031,226043,226047,226052,226063,226073,226075,226079,226082,226088,226092,226065: EUR 3,880.12 LESS CN 018577,018579,018586: EUR3603.57 LESS Comm EUR51.17)						163482701
34	Zerafa Grace Marie	€ 869.59	€ 869.59	D	PF	May 25 - Travel & Comm. Allowance + Honoraria						
35	Dingli Jonathan	€ 212.33	€ 212.33	D	PF	May 25 - Travel & Communications Allowance						
36	Galea Noel	€ 150.00	€ 150.00	D	PF	May 25 - Travel & Communications Allowance						
<b>Sub Total c/f</b>		<b>€ 4,969.20</b>	<b>€ 4,299.69</b>									
<b>Sub Total b/f</b>		<b>€ 9,217.65</b>	<b>€ 9,217.38</b>									
<b>Total</b>		<b>€ 14,186.85</b>	<b>€ 13,517.07</b>									

IFFIRMATA  
Grace Marie Zerafa - Sindku

IFFIRMATA  
Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

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: 26/05/2025 sa 19/06/2025

	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. Taċ-Ċekk
37	Sciberras Owen	€ 170.00	€ 170.00	D	PF	May 25 - Travel & Communications Allowance						
38	Ghigo Patrick	€ 170.00	€ 170.00	D	PF	May 25 - Travel & Communications Allowance						
39	Executive Secretary	€ 2,349.53	€ 2,349.53	D	PF	May 25- Salary + Govt Bonus						
40	Officer in Scale 14	€ 1,479.51	€ 1,479.51	D	PF	May 25- Salary + Govt Bonus						
41	Inland Revenue Dept.	€ 1,814.56	€ 1,814.56	D	PF	May 25 - NI + FSS						
42	Valerie Galea	€ 165.73	€ 165.73	D	PF	May 25 - Petty Cash (Part A)						163485361
43	Valerie Galea	€ 172.58	€ 172.58	D	PF	May 25 - Petty Cash (Part B)						163485374
44	Valerie Galea	€ 76.71	€ 76.71	D	PF	May 25 - Petty Cash (Part C)						163485374
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
<b>Sub Total c/f</b>		<b>€ 6,398.62</b>	<b>€ 6,398.62</b>									
<b>Sub Total b/f</b>		<b>€ 14,186.85</b>	<b>€ 13,517.07</b>									
<b>Total</b>		<b>€ 20,585.47</b>	<b>€ 19,915.69</b>									

Approvati fis-Seduta Nru: 15

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

IFFIRMATA  
 Grace Marie Zerafa - Sindku

IFFIRMATA  
 - Proponent

IFFIRMATA  
 Valerie Galea - Segretarju Eżekuttiv

IFFIRMATA  
 - Sekondant

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

Data: 26/05/2025 sa 19/06/2025

	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
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 20,585.47	€ 19,915.69								
	<b>Total</b>	€ 20,585.47	€ 19,915.69								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

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: 26/05/2025 sa 19/06/2025

	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. Taċ-Ċekk
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 20,585.47	€ 19,915.69								
	<b>Total</b>	€ 20,585.47	€ 19,915.69								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant