

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

Data: 19/06/2025 sa 22/07/2025

	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	Claylorr Entertainment	€ 240.00	€ 240.00	D	PF	World Book Day 2025 - Entertainment	11-Apr-25	00189				162517516
2	KOPTASIN	€ 75.52	€ 75.52	T	PF	Traffic Sigs: No Access	02-Jun-25	32327				164383226
3	KOPTASIN	€ 118.00	€ 118.00	T	PF	Traffic Mirrors	02-Jun-25	32326				164383226
4	KOPTASIN	€ 247.80	€ 247.80	T	PF	Traffic Mirrors & Traffic Signs: No Access to Church Square	06-Jun-25	32317				164383226
5	KOPTASIN	€ 879.10	€ 879.10	T	PF	Road Hump: Triq iz-Zurrieq	09-Jun-25	32283				164383226
6	KOPTASIN	€ 463.00	€ 463.00	T	PF	Road Marking Paint: yellow & white	10-Jun-25	32325				164383226
7	LESA	€ 34.94	€ 34.94	DA	PF	May 2025 LES Administration Fees	10-Jun-25	INV-LESA-22-015601				164383556
8	Neriku Catering	€ 61.31	€ 61.31	K	PF	Catering Meeting with St Mary's Committee	16-Jun-25	INV0000398536				APPROVED & PAID - SOP 09-15
9	Department of Information	€ 50.00	€ 50.00	DA	PF	1st Advert in Govt. Gazz.: RFQ re M&E Services	23-Jun-25					162216494 & 162232857
10	Department of Information	€ 50.00	€ 50.00	DA	PF	2nd Advert in Govt. Gazz.: RFQ re M&E Services	14-Jul-25					162969794
11	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert in Govt Gazz: Roads Tender MCL T 40 01 2025	17-Jul-25					163417782
12	Transport Malta	€ 264.32	€ 264.32	D	PF	TM Traffic Management - Triq tas-Sejba Rd Markings (Quotation: LEFM1032/2025)	29-Jun-25					162243820
13	Jason Busuttill	€ 188.80	€ 188.80	K	PF	4 x Large Water Bowsers (reservoir Gnien tal-Mentna)	08-Jul-25	340				164631279
14	Nexos Street Lighting	€ 2,796.60	€ 2,796.60	T	PF	Provision & Installation of solar powered lanterns - Sqaq Nru 1 Triq Valletta	23-Jun-25	2012138				164631430
15	Floorpul	€ 168.96	€ 168.96	T	PF	May 2025 - Office Cleaning	27-Jun-25	MQB/25/05				164631601
16	G4S	€ 30.68	€ 30.68	K	PF	June 2025 Cash Collection Service	30-Jun-25	GS037280				164631795
17	Corporate Assurance Limited	€ 275.33	€ 275.33	T	PF	June 2025 - Book-Keeping and Payroll	30-Jun-25	IN 25044				BOV005102
18	Cleansing & Maintenance Services Department	€ 5,568.99	€ 5,568.99	T	PF	Apr-Jun 2025 - Street Sweeping Services	01-Jul-25	1046567				164632034
19	Ramilene Office Supplies	€ 41.18	€ 41.18	D	PF	Self Inker	02-Jul-25	28655				164632145

Sub Total c/f	€ 11,564.53	€ 11,564.53
Total	€ 11,564.53	€ 11,564.53

Approvati fis-Seduta Nru:

16D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in FullIFFIRMATA
Grace Marie Zerafa - SindkuIFFIRMATA
- ProponentIFFIRMATA
Valerie Galea - Segretarju EżekuttivIFFIRMATA
- Sekondant

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20	ARMS Ltd	€ 274.00	€ 274.00	DA	PF	Sptar Qadim - 05/03/2025 - 14/05/2025	16-Jun-25	40916994				NOT APPROVED (INV TO BE REVISED)
21	Ramilene Office Supplies	€ 15.79	€ 15.79	D	PF	Sationery Items	30-Jun-25	28606				164633893
22	Sani Tech Premier Ltd	€ 401.20	€ 401.20	K	PF	Mobile Toilets - Tal-Gilju Feast 2025	01-Jul-25	286/24				164634089
23	ADI Associates Environmental Consultants Ltd	€ 1,534.00	€ 1,534.00	K	PF	Technical Report - Triq il-Konvoj ta' Santa Marija	07-Jul-25	019				164634183
24	Joseph Farrugia	€ 881.46	€ 881.46	T	PF	June 2025 - Bulky Refuse Services	09-Jul-25					164634376
25	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	June 2025 - Public Convenience Services	09-Jul-25					164634485
26	GMP Skip Hire	€ 150.00	€ 150.00	K	PF	Skip Hire - Open Reservoir Cleaning - Triq il-Konvoj	03-Jul-25	001				164634732
27	GO plc	€ 487.70	€ 487.70	D	PF	Jun 2025 Consumption - Jul 2025 Rent	01-Jul-25	97020740				163884524
28	Nexos Street Lighting	€ 2,160.39	€ 2,160.39	T	PF	Street Lighting Maintenance & New Installation	11-Jul-25	2012200				164634927
29	ALMAT Excavation Works	€ 2,006.00	€ 2,006.00	K	PF	Tarmac Road Hump - Triq Hal Kirkop (vicinity of Sqaq tas-Serer)	12-Jul-25	550				164635083
30	Planning Authority	€ 48.72	€ 48.72	D	PF	PA/03295/23 - Gnien Ongi Ongella - development permit fee & environment fee	25-Jun-25	B0290687-0643-3				163223186
31	Avantech Ltd	€ 56.29	€ 56.29	T	PF	FSMA Charges - Jun-Jul 2025	16-Jul-25	319906				164635386
32	AXD Co Ltd	€ 54,082.20	€ 54,082.20	T	PF	Interim Payment 2 (Less Retention Fee) - Mqabba Old Hospital Restoration	10-Jul-25	INV-0172				NOT APPROVED
33	Gladys Agius Zammit	€ 314.88	€ 314.88	D	PF	June 2025 - Library Service	30-Jun-25	03				164803338
34	Assoċjazzjoni Kunsilli Lokali	€ 325.00	€ 325.00	D	PF	Group Life Policy 2025 - 2026 ghal Membri Eletti	08-Jul-25	CIR AKL 2025/044				163882798
35	ARMS Ltd	€ 99.76	€ 99.76	DA	PF	Feeder Pillar Pjazza tal-Knisja - 1/3/2025 - 30/5/2025	05-Jul-25	41030054				164803530
36	ARMS Ltd	€ 263.55	€ 263.55	DA	PF	MQB LC - 1/3/2025 - 30/5/2025	05-Jul-25	41030053				164804421
37	ARMS Ltd	€ 91.65	€ 91.65	DA	PF	Gnien Tfal ir-Rahal - 1/3/2025 - 30/5/2025	05-Jul-25	41030052				164804591
38	ARMS Ltd	€ 122.10	€ 122.10	DA	PF	Public Convenience - 1/3/2025 - 30/5/2025	05-Jul-25	41030055				164864549
39	Spiridione Zammit	€ 660.80	€ 660.80	D	PF	Emptying of Bins on Wheels - June 2025	30-Jun-25	043				164805036
Sub Total c/f		€ 64,475.49	€ 64,475.49									
Sub Total b/f		€ 11,564.53	€ 11,564.53									
Total		€ 76,040.02	€ 76,040.02									

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				D	PF							
40	Valerie Galea	€ 148.72	€ 148.72	D	PF	Jun 25 - Petty Cash (Part A)						164805996
41	Valerie Galea	€ 149.33	€ 149.33	D	PF	Jun 25 - Petty Cash (Part B)						164806204
42	Zerafa Grace Marie	€ 868.59	€ 868.59	D	PF	Jun 25 - Travel & Comm. Allowance + Honoraria						
43	Dingli Jonathan	€ 212.33	€ 212.33	D	PF	Jun 25 - Travel & Communications Allowance						
44	Galea Noel	€ 150.00	€ 150.00	D	PF	Jun 25 - Travel & Communications Allowance						
45	Sciberras Owen	€ 170.00	€ 170.00	D	PF	Jun 25 - Travel & Communications Allowance						
46	Ghigo Patrick	€ 170.00	€ 170.00	D	PF	Jun 25 - Travel & Communications Allowance						
47	Executive Secretary	€ 2,430.36	€ 2,430.36	D	PF	Jun 25- Salary + Govt Bonus						
48	Officer in Scale 14	€ 1,694.92	€ 1,694.92	D	PF	Jun 25- Salary + Govt Bonus						
49	Inland Revenue Dept.	€ 2,131.20	€ 2,131.20	D	PF	Jun 25 - NI + FSS						
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Sub Total c/f		€ 8,125.45	€ 8,125.45									
Sub Total b/f		€ 76,040.02	€ 76,040.02									
Total		€ 84,165.47	€ 84,165.47									

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 84,165.47	€ 84,165.47								
	Total	€ 84,165.47	€ 84,165.47								

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 84,165.47	€ 84,165.47								
	Total	€ 84,165.47	€ 84,165.47								

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