

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

Data: 19/08/2025 sa 18/09/2025

	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. Tat-Tranzazzjoni
1	360 Retail Supplies Ltd	€ 2,992.48	€ 2,992.48	K	PF	Recyclable Outdoor Bins	15-Sep-25	014734				167207206
2	Fantasy Flowers	€ 35.00	€ 35.00	D	PF	Flower Arrangement (St Mary Feast)	31-Aug-25	MLC20253108				167207430
3	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	August 2025 - Landscaping Services for Public Gardens	31-Aug-25	SINV-2025-052296				167207640
4	Christian Frame Maker	€ 28.00	€ 28.00	D	PF	Council Frames	29-Jul-25					167207759
5	Christian Frame Maker	€ 16.00	€ 16.00	D	PF	Council Frames	11-Sep-25					167207759
6	Floorpul Ltd	€ 211.20	€ 211.20	T	PF	July 2025 - Office Cleaning Service	21-Aug-25	MQB/25/07				167208598
7	G4S Security Services (Malta) Ltd	€ 30.68	€ 30.68	D	PF	August 2025 - Cash Collection	31-Aug-25	GS037663				167208692
8	Gladys Agius Zammit	€ 490.88	€ 490.88	D	PF	July 2025 Librarian Services incl. Arrears for Apr-Jun 2025 as per Librarians' Collective Agreement	10-Sep-25	04				167208898
9	Gladys Agius Zammit	€ 339.20	€ 339.20	D	PF	August 2025 Librarian Services	13-Sep-25	05				167208898
10	Joanne Camilleri	€ 57.76	€ 57.76	D	PF	Arrears for Jan-Apr 2025 as per Librarians' Collective Agreement	10-Sep-25	Arrears/1				167209062
11	Joseph Farrugia	€ 1,065.54	€ 1,065.54	T	PF	July 2025 - Bulky Refuse Service	24-Aug-25					167209474
12	GO plc	€ 438.17	€ 438.17	D	PF	Sep 25 Rent & Aug 25 Consumption	01-Sep-25	97882385				167211137
13	Koperattiva Tabelli u Sinjali	€ 3,504.60	€ 3,504.60	T	PF	Removal, Provision & Installation of Road Humps	18-Aug-25	32664				167210885
14	Perit William Lewis	€ 1,208.42	€ 1,208.42	T	PF	Professional Fees: Public Toilets Gnien Tfal ir-Rahal	22-Aug-25	RFP 211/2025				167210695
15	Perit William Lewis	€ 2,971.60	€ 2,971.60	T	PF	Professional Fees: Restoration of Old Hospital	22-Aug-25	RFP 210/2025				167210695
16	Department of Information	€ 10.00	€ 10.00	D	PF	Advert: RFQs Christmas Street Decorations	08-Sep-25					166130874
17	ARMS Ltd	€ 193.67	€ 193.67	DA	PF	Gnien Missjoni z-Zghira - 15.05.2025 /31.07.2025 (plus pending balance)	20-Aug-25	41272955				167235015
18	ARMS Ltd	€ 135.78	€ 135.78	DA	PF	Old Hospital - 03/05/2025 - 21/07/2025	09-Aug-25	41212056				167233633
19	ARMS Ltd	€ 23.71	€ 23.71	DA	PF	CCTV Kirkop Rd - 03/05/2025 - 04/07/2025	21-Aug-25	41274153				167232876

Sub Total c/f	€ 15,168.69	€ 15,168.69
Total	€ 15,168.69	€ 15,168.69

Approvati fis-Seduta Nru:

18D - 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

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20	ARMS Ltd	€ 26.21	€ 26.21	DA	PF	CCTV Barrieri Rd - 03/05/2025 - 04/07/2025	21-Aug-25	41274152				167232710
21	ARMS Ltd	€ 75.39	€ 75.39	DA	PF	Gnien M'Ang - 03/05/2025 - 04/07/2025	21-Aug-25	41274147				167231063
22	ARMS Ltd	€ 95.00	€ 95.00	DA	PF	Pjazza tal-Knisja - 29/04/2025 - 02/07/2025	21-Aug-25	41274151				167230853
23	Zerafa Grace Marie	€ 930.92	€ 930.92	D	PF	Aug 25 - Travel & Comm. Allowance + Honoraria						165266543
24	Dingli Jonathan	€ 275.67	€ 275.67	D	PF	Aug 25 - Travel & Communications Allowance						165267257
25	Galea Noel	€ 212.33	€ 212.33	D	PF	Aug 25 - Travel & Communications Allowance						165268526
26	Sciberras Owen	€ 240.33	€ 240.33	D	PF	Aug 25 - Travel & Communications Allowance						165267560
27	Ghigo Patrick	€ 240.33	€ 240.33	D	PF	Aug 25 - Travel & Communications Allowance						165268637
28	Executive Secretary	€ 2,382.69	€ 2,382.69	D	PF	Aug 25- Salary						165268383
29	Officer in Scale 14	€ 1,542.56	€ 1,542.56	D	PF	Aug 25- Salary						165268242
30	Inland Revenue Dept.	€ 1,941.44	€ 1,941.44	D	PF	Aug 25 - NI + FSS						165268784
31	Valerie Galea	€ 56.27	€ 56.27	D	PF	Aug 25 - Petty Cash (Part B)						166632399
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Sub Total c/f		€ 8,019.14	€ 8,019.14									
Sub Total b/f		€ 15,168.69	€ 15,168.69									
Total		€ 23,187.83	€ 23,187.83									

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 23,187.83	€ 23,187.83								
	Total	€ 23,187.83	€ 23,187.83								

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 23,187.83	€ 23,187.83								
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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 23,187.83	€ 23,187.83								
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