

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

Data: 21/10/2025 sa 11/11/2025

	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	ARMS Ltd	€ 117.56	€ 117.56	DA	PF	Public Convenience - 31.05.2025-01.09.2025	06.10.2025	41588905				169217256
2	ARMS Ltd	€ 87.38	€ 87.38	DA	PF	Pjazza tal-Knisja - 03.07.2025-30.08.2025	22.10.2025	41670439				169217408
3	ARMS Ltd	€ 25.39	€ 25.39	DA	PF	CCTV Triq il-Barrieri - 05.07.2025-03.09.2025	22.10.2025	41670440				169217537
4	ARMS Ltd	€ 23.05	€ 23.05	DA	PF	CCTV Triq Hal Kirkop - 05.07.2025-03.09.2025	22.10.2025	41670441				169217823
5	ARMS Ltd	€ 33.30	€ 33.30	DA	PF	Public Garden M'Ang - 05.07.2025-03.09.2025	22.10.2025	41670435				169217910
6	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	October 2025 - Landscaping for Public Gardens	31.10.2025	SINV-2025-053978				170278200
7	Adrian Mifsud (BOOM Consultancy & Advisory)	€ 141.60	€ 141.60	D	PF	Procurement Consultancy Services: Accountant Tender	31.10.2025	MQABBA-0007				170278405
8	C&G Hardware Store	€ 63.90	€ 6.85	D	PF	Ironmongery Items [*Inv 13228_€8 + Inv 13217_€29.90 + Inv 13218_€26 LESS Credit Note 01_€57.05]	15 & 27.10.2025	*				170278817
9	Cleansing & Maintenance Services Department	€ 1,499.19	€ 1,499.19	T	PF	Cleansing Services icw Cleanup Campaign 2025	01.11.2025	1048121				170278666
10	Dalli Advocates	€ 1,899.80	€ 1,899.80	D	PF	Consultations & Legal Assistance	24.10.2025	1775				170278716
11	Department of Information	€ 20.00	€ 20.00	D	PF	Adverts in Govt. Gazz.: RFQ Christmas Street Decorations AND Annual Locality Meeting	03.11.2025					168952576
12	ERS Ltd	<del>€ 3,776.00</del>	<del>€</del>	n.a.	n.a.	Inv No. INV-786_€3,776.00 LESS Credit Note_€3,776.00	30.09.2025	INV-786				N.A.
13	Floorpul Ltd	€ 168.96	€ 168.96	T	PF	October 2025 - Office Cleaning Services	24.10.2025	MQB/25/09				170278924
14	George Steve Darmanin	€ 100.00	€ 100.00	K	PF	Risk Assessment: Car Show 2025	10.10.2025	46/25				169579121
15	George Steve Darmanin	€ 250.00	€ 250.00	K	PF	Risk Assessment: Il-Mixghela tal-Pjazza 2025	08.11.2025	51/25				169587528
16	Ismay Gambin	€ 413.00	€ 413.00	K	PF	H&S Services at Mqabba Old Hospital (PA/07681/22)	03.10.2025	MQBLC_02				170279019
17	Julian Farrugia	€ 70.00	€ 70.00	D	PF	Transportation: Boards - Wirja "Minn Nota Ghal Memorja"	22.10.2025	518				170279276
18	Marcio Ghigo	€ 500.00	€ 500.00	D	PF	Pittura biż-żejt - Ġieħ L-Imqabba	16.09.2025					170279519
19	Pool & Spa Supplies	€ 210.00	€ 210.00	K	PF	Blue & White Pool Paint & Thinner for M'Ang Sapiano Fountain	24.10.2025	29127				170279583

Sub Total c/f	€ 10,815.13	€ 6,982.08
Total	€ 10,815.13	€ 6,982.08

Approvati fis-Seduta Nru: 20

D - 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	Soċjetà Mużikali Madonna tal-Gilju	€ 50.00	€ 50.00	D	PF	Servizz ta' te', kafe u pastizzi waqt l-attività f'Jum L-Imqabba 2025	20.10.2025	033/2025				170334725
21	Gladys Agius Zammit	€ 381.60	€ 381.60	D	PF	September 2025 Librarian Services	30.10.2025	07				170279653
22	Zerafa Grace Marie	€ 930.92	€ 930.92	D	PF	Oct 25 - Travel & Comm. Allowance + Honoraria						168775456
23	Dingli Jonathan	€ 274.67	€ 274.67	D	PF	Oct 25 - Travel & Communications Allowance						168775523
24	Galea Noel	€ 212.33	€ 212.33	D	PF	Oct 25 - Travel & Communications Allowance						168775737
25	Sciberras Owen	€ 240.33	€ 240.33	D	PF	Oct 25 - Travel & Communications Allowance						168775568
26	Ghigo Patrick	€ 240.33	€ 240.33	D	PF	Oct 25 - Travel & Communications Allowance						168775812
27	Executive Secretary	€ 2,382.69	€ 2,382.69	D	PF	Oct 25- Salary incl Govt Bonus						168775681
28	Officer in Scale 14	€ 1,603.87	€ 1,603.87	D	PF	Oct 25- Salary incl Govt Bonus						168775605
29	Inland Revenue Dept.	€ 1,969.32	€ 1,969.32	D	PF	Oct 25 - NI + FSS						168775906
30	Valerie Galea	€ 170.88	€ 170.88	D	PF	Oct 25 - Petty Cash (Part B)						170279707
31	Valerie Galea	€ 68.34	€ 68.34	D	PF	Oct 25 - Petty Cash (Part C)						170279737
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<b>Sub Total c/f</b>		<b>€ 8,525.28</b>	<b>€ 8,525.28</b>									
<b>Sub Total b/f</b>		<b>€ 10,815.13</b>	<b>€ 6,982.08</b>									
<b>Total</b>		<b>€ 19,340.41</b>	<b>€ 15,507.36</b>									

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Grace Marie Zerafa - Sindku

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	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 19,340.41	€ 15,507.36								
	<b>Total</b>	€ 19,340.41	€ 15,507.36								

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	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 19,340.41	€ 15,507.36								
	<b>Total</b>	€ 19,340.41	€ 15,507.36								

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	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 19,340.41	€ 15,507.36								
	<b>Total</b>	€ 19,340.41	€ 15,507.36								

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