

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/05/2023 sa 22/06/2023**

	<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. Taç-Çekk</b>
1	Koptasin	€728.65	€728.65	D	PF	Traffic Mirrors x 12	19-Apr-23	29767			2313	128621474
2	Antes	€1,250.34	€1,250.34	K	PF	Insurance	12-May-23	Various			3030	126872225
3	Mapfre	€1,453.00	€1,453.00	D	PF	Amount due re incident in Triq George Martin	12-May-23	C21/15766 3				126871957
4	Ramilene	€28.91	€28.91	D	PF	Photocopy paper x 5	17-May-23	14068			2670	Approved in SOP 55
5	JJ Ironmongery 13	€212.40	€212.40	K	PF	Roll Wire TRS 3c x 1.5mm [Gnien tal-Mentna]	21-May-23	44753				128621801
6	JJ Ironmongery 13	€652.42	€652.42	K	PF	Floor Light x 15 [Gnien tal-Mentna]	21-May-23	44754				128621801
7	JJ Ironmongery 13	€141.00	€141.00	K	PF	Globes x 3 [Gnien Misrah Missjoni]	21-May-23	44755			2370	128621801
8	JJ Ironmongery 13	€4,443.17	€4,443.17	K	PF	Various items as per Invoice [Gnien tal-Mentna]	21-May-23	44756				128621777
9	JJ Ironmongery 13	€17.00	€17.00	D	PF	Bass Bar	21-May-23	44806			2370	128621801
10	Ramilene	€28.91	€28.91	D	PF	Photocopy paper x 5	24-May-23	14146			2670	128621510
11	Avantech	€56.85	€56.85	T	PF	Apr 23 - FSMA Charges	24-Jun-23	291174			2610	128621768
12	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	May 23 - Travel & Communications Allowance + Honoraria	26-May-23	N/A			1101	127449145
13	Dingli Jonathan	€150.00	€150.00	N/A	PF	May 23 - Travel & Communications Allowance	26-May-23	N/A			1101	127449236
14	Sciberras Owen	€170.00	€170.00	N/A	PF	May 23 - Travel & Communications Allowance	26-May-23	N/A			1101	127449309
15	Zaffarese Henry	€213.33	€213.33	N/A	PF	May 23 - Travel & Communications Allowance	26-May-23	N/A			1101	127449192
16	Raymond Decelis	€170.00	€170.00	N/A	PF	May 23 - Travel & Communications Allowance	26-May-23	N/A			1101	127449338
17	Deputy Executive Secretary	€875.00	€875.00	N/A	PF	May 23 - Salary	26-May-23	N/A			1201	127449398
18	Officer in Scale 11	€1,754.30	€1,754.30	N/A	PF	May 23 - Salary + Overtime	26-May-23	N/A			1200 1700	127449524
19	Officer in Scale 15	€1,274.35	€1,274.35	N/A	PF	May 23 - Salary + Overtime	26-May-23	N/A			1200 1700	127449472

<b>Sub Total c/f</b>	<b>€14,461.88</b>	<b>€14,461.88</b>
<b>Total</b>	<b>€14,461.88</b>	<b>€14,461.88</b>

**Approvati fis-Seduta Nru:**

56

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

**IFFIRMATA**  
 Grace Marie Zerafa - Sindku

**IFFIRMATA**  
 Valerie Galea - Segretarju Eżekuttiv

**IFFIRMATA**  
 - Proponent

**IFFIRMATA**  
 - Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/05/2023 sa 22/06/2023**

	<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. Taç-Çekk</b>
20	Apprentice	€165.63	€165.63	N/A	PF	Mar/May 23 - Salary	26-May-23	N/A			1200	127449605
21	Floorpul Ltd.	€146.56	€146.56	K	PF	Apr 23 - Office Cleaning Services	26-May-23	MQB/23/04			3055	128621529
22	Inland Revenue Dept.	€1,845.94	€1,845.94	N/A	PF	May 23 - NI + FSS	26-May-23	N/A			1500	129674356
23	JJ Ironmongery 13	€212.40	€212.40	K	PF	Roll Wire TRS 3c x 1.5mm [Gnien tal-Mentna]	28-May-23	45202				128621801
24	Advisory 21	€295.00	€295.00	K	PF	May 23 - DPO Function	30-May-23	2018-4538			3190	128621607
25	Regjun Punent	€4,252.38	€4,252.38	T	PF	Apr 23 - Refuse Collection Services	30-May-23	41			3041	128621547
26	G4S Security Services Ltd.	€92.04	€92.04	D	PF	Apr 23 - Cash Collection Services	31-May-23	GS032513			3190	128621621
27	Christopher Bonello	€1,561.14	€1,561.14	T	PF	May 23 - Cleaning & Upkeep of Garden Services	31-May-23	349			3061	128621633
28	Joanne Camilleri	€291.52	€291.52	K	PF	May 23 - Library Services	01-Jun-23	200			2995	128621700
29	GO p.l.c.	€331.11	€331.11	DA	PF	May 23 - Rent & Usage Charges	02-Jun-23	85822483			2150 2160	129673956
30	Joseph Farrugia	€792.96	€792.96	T	PF	May 23 - Bulky Refuse Service x 224	03-Jun-23	000000			3042	128621742
31	Fabian Mizzi	€272.11	€272.11	N/A	PF	May 23 - Petty Cash	05-Jun-23	000000			5010	128621558
32	Mario Mallia	€507.81	€507.81	D	PF	Paint for Road Markings x 3 + Thinner x 3	05-Jun-23	2663			2314	128621842
33	Mario Mallia	€27.44	€27.44	D	PF	1 Traffic Sign [Zebra Crossing]	05-Jun-23	2664			2313	128621842
34	Avantech Limited	€41.90	€41.90	T	PF	June 23 - Photocopier Lease Charges	05-Jun-23	291580			2610	128621768
35	ARMS Ltd.	€69.20	€69.20	DA	PF	Gnien Mikelang Sapiano [04.03.2023 / 04.05.2023]	05-Jun-23	36316391			2130	128875246
36	ARMS Ltd.	€21.81	€21.81	DA	PF	CCTV Barrieri [15.03.2023 / 11.05.2023]	05-Jun-23	36316395			2130	128875283
37	ARMS Ltd.	€46.79	€46.79	DA	PF	Gnien tal-Gilju [04.03.2023 / 04.05.2023]	05-Jun-23	36316394			2130	128875280
38	ARMS Ltd.	€217.68	€217.68	DA	PF	Gnien Ongi Ongella [15.03.2023 / 11.05.2023]	05-Jun-23	36316393			2130	128875314
39	ARMS Ltd.	€133.04	€133.04	DA	PF	Pjazza tal-Knisja [09.03.2023 / 05.05.2023]	05-Jun-23	36316307			2130	128875328
<b>Sub Total c/f</b>		<b>€11,324.46</b>	<b>€11,324.46</b>									
<b>Sub Total b/f</b>		<b>€14,461.88</b>	<b>€14,461.88</b>									
<b>Total</b>		<b>€25,786.34</b>	<b>€25,786.34</b>									

Approvati fis-Seduta Nru:

56

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: 23/05/2023 sa 22/06/2023**

	<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>
40	ARMS Ltd.	€21.93	€21.93	DA	PF	CCTV Kirkop [14.03.2023 / 10.05.2023]	05-Jun-23	36316396			2130	128875363
41	Mario Mallia	€464.80	€464.80	D	PF	Road Signs x 7 [Divertion]	09-Jun-23	2671			2313	128621842
42	Frans Gardening Services	€331.00	€331.00	D	PF	Flowers & Pots for Council Offices	13-Jun-23	47124			2240	128875400
43	ARMS Ltd.	€39.51	€39.51	DA	PF	Gnien tal-Mentna [04.03.2023 / 04.05.2023]	13-Jun-23	36368185			2130	128875372
44	JJ Ironmongery 13	€41.00	€41.00	D	PF	Eco Bags	13-Jun-23	46292			2370	128621801
45	Grace Marie Zerafa	€43.60	€43.60	D	PF	Reimb. Festa Drinks	13-Jun-23	132438			2210	128621578
46	Valerie Galea	€158.88	€158.88	N/A	PF	Jun 23 - Petty Cash A	14-Jun-23	000000			5010	128138286
47	DOI	€10.00	€10.00	DA	PF	Advert re Road Closure Festa Madonna tal-Gilju	14-Jun-23	000000			2940	128111896
48	Leonard Farrugia	€50.00	€50.00	D	PF	1 Trip Water Bowser	15-Jun-23	75			2370	129674018
49	Mario Mallia	€1,097.97	€1,097.97	D	PF	Various Speed Humps & Signs as per Invoice	17-Jun-23	2674			2313	128621842
50	Mario Mallia	€707.82	€707.82	D	PF	Various Speed Humps & Signs as per Invoice	17-Jun-23	2675			2313	128621842
51	Mario Mallia	€37.47	€37.47	D	PF	Road Sign x 1	17-Jun-23	2677			2313	128621842
52	Mario Mallia	€65.31	€65.31	D	PF	Road Sign x 1	17-Jun-23	2678			2313	128621842
53	Avantech Limited	€38.63	€38.63	T	PF	May 23 - FSMA Charges	20-Jun-23	292156			2610	128621768
54	JJ Ironmongery 13	€48.00	€48.00	D	PF	Kitchen Mixer	22-Jun-23	46874			2370	128621801
55												
56												
57												
58												
59												
	<b>Sub Total c/f</b>	<b>€3,155.92</b>	<b>€3,155.92</b>									
	<b>Sub Total b/f</b>	<b>€25,786.34</b>	<b>€25,786.34</b>									
	<b>Total</b>	<b>€28,942.26</b>	<b>€28,942.26</b>									

**IFFIRMATA**  
Grace Marie Zerafa - Sindku

**IFFIRMATA**  
Valerie Galea - Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

56

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

PP - Part Payment, PF - Paid in Full

**IFFIRMATA**  
- Proponent

**IFFIRMATA**  
- Sekondant