

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23/06/2023 sa 20/07/2023

	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
1	Abakus	€1,656.72	€1,656.72	K	PF	Website hosting & maintenance [01.12.18 /30.11.21]	22-Nov-21	12202				NOT Approved
2	Paul Magro	€247.80	€247.80	K	PF	Water Bowers for cleaning x 3	03-Jun-23	25				129901931
3	JJ Ironmongery 13	€274.49	€274.49	K	PF	Water Tank & Plywood	05-Jun-23	45756			2370	129901984
4	EGM Psaila	€531.00	€531.00	K	PF	Skip x 3 re Cleaning of Reservoir	06-Jun-23	00355				129901996
5	Local Government Division	€18,008.10	€18,008.10	DA	PF	Reimbursement re SPI/SCI/07/2019	16-Jun-23	000000				129674130
6	Leonard Farrugia	€30.00	€30.00	D	PF	Water Bowser for Fountain in Gnien M. Sapiano	20-Jun-23	85				129902009
7	Ramilene	€28.91	€28.91	D	PF	Photocopy Paper x 5	21-Jun-23	14745			2670	129902031
8	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	May 23 - Extra Cleaning Services	25-Jun-23	627			3051	129902068
9	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	May 23 - Street Sweeping & Cleaning Services	25-Jun-23	628			3051	129902068
10	Floorpul Ltd.	€183.20	€183.20	K	PF	May 23 - Office Cleaning Services	26-Jun-23	MQB/23/05			3041	129902076
11	Leyton Metal Work	€675.00	€675.00	K	PF	Bin Liners x 15 [Gnien tal-Mentna]	27-Jun-23	000985				130404590
12	Antes	€23.83	€23.83	K	PF	Difference in Premium	28-Jun-23	000000			3030	129902107
13	Maypole Caterers Limited	€69.00	€69.00	D	PF	Catering re Meeting School Council	30-Jun-23	MCL-016754			3190	129902124
14	Regjun Punent	€4,275.09	€4,275.09	T	PF	May 23 - Refuse Collection Services	30-Jun-23	52				129902134
15	Advisory 21	€295.00	€295.00	K	PF	Jun 23 - DPO Function Services	30-Jun-23	2018-4397				129902165
16	Malta Red Cross	€180.00	€180.00	K	PF	Ambulance on 17-Jun-23 [Madonna tal-Gilju]	30-Jun-23	MRCI/23/123				129902174
17	G4S Security Services Ltd.	€153.40	€153.40	D	PF	Jun 23 - Cash Collection Services x 5	30-Jun-23	GS032710				129902183
18	Christopher Bonello	€1,561.14	€1,561.14	K	PF	Jun 23 - Cleaning & Upkeep of Garden Services	30-Jun-23	357			3061	129902189
19	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	Jun 23 - Travel & Communications Allowance + Honoraria	30-Jun-23	N/A			1101	128875085

Sub Total c/f	€31,866.93	€31,866.93
Total	€31,866.93	€31,866.93

Approvati fis-Seduta Nru:

58

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 PP - Part Payment, PF - Paid in Full

IFFIRMATA
 Grace Marie Zerafa - Sindku

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 Valerie Galea - Segretarju Eżekuttiv

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20	Dingli Jonathan	€150.00	€150.00	N/A	PF	Jun 23 - Travel & Communications Allowance	30-Jun-23	N/A			1101	128875073
21	Sciberras Owen	€170.00	€170.00	N/A	PF	Jun 23 - Travel & Communications Allowance	30-Jun-23	N/A			1101	128875128
22	Zaffarese Henry	€213.33	€213.33	N/A	PF	Jun 23 - Travel & Communications Allowance	30-Jun-23	N/A			1101	128875062
23	Raymond Decelis	€170.00	€170.00	N/A	PF	Jun 23 - Travel & Communications Allowance	30-Jun-23	N/A			1101	128875146
24	Deputy Executive Secretary	€1,021.00	€1,021.00	N/A	PF	Jun 23 - Salary	30-Jun-23	N/A			1201	128875165
25	Executive Secretary	€2,292.76	€2,292.76	N/A	PF	Jun 23 - Salary	30-Jun-23	N/A			1200 1700	128875188
26	Officer in Scale 15	€1,489.82	€1,489.82	N/A	PF	Jun 23 - Salary + Overtime	30-Jun-23	N/A			1200 1700	128875176
27	Apprentice	€160.63	€160.63	N/A	PF	Jun 23 - Salary	30-Jun-23	N/A			1200	128875210
28	Inland Revenue Dept.	€1,941.24	€1,941.24	N/A	PF	Jun 23 - NI + FSS	30-Jun-23	N/A			1500	129674523
29	Valerie Galea	€73.73	€73.73	N/A	PF	Jun 23 - Petty Cash B	01-Jul-23	000000			5010	129742713
30	Sani Tech Premier Ltd.	€428.34	€428.34	K	PF	Mobile Toilets on 17/18-Jun [Madonna tal-Gilju]	01-Jul-23	174/23				129902197
31	Joanne Camilleri	€327.96	€327.96	K	PF	Jun 23 - Library Services	01-Jul-23	0204				129902227
32	Mario Mallia	€712.08	€712.08	K	PF	Various Speed Moderators as per Invoice	02-Jul-23	2690				129902266
33	GO plc	€334.49	€334.49	DA	PF	Jun 23 - Rent & Usage Charges	02-Jul-23	86326806			2150 2160	130402836
34	Julian Farrugia	€247.00	€247.00	K	PF	Works in Sqaq Buhar	03-Jul-23	54				129902276
35	Maypole Caterers Limited	€92.00	€92.00	D	PF	Catering re Meeting Socjeta Santa Marija	04-Jul-23	MCL-016755				129902124
36	Joseph Farrugia	€1,069.08	€1,069.08	T	PF	Jun 23 - Bulky Refuse Service x 302	05-Jul-23	000000			3042	129902285
37	ARMS Ltd.	€109.27	€109.27	DA	PF	Sptar il-Qadim [03.03.23 / 04.05.23]	06-Jul-23	36430329			2130 2140	130402470
38	Avantech Limited	€41.90	€41.90	T	PF	Jul 23 - Photocopier Lease Charge	06-Jul-23	292894			2610	129902296
39	Mario Mallia	€73.80	€73.80	K	PF	Road Signs x 2	11-Jul-23	2699				129902266
Sub Total c/f		€11,118.43	€11,118.43									
Sub Total b/f		€31,866.93	€31,866.93									
Total		€42,985.36	€42,985.36									

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40	Tower Ironmongery	€137.70	€137.70	K	PF	Locks x 2 for Public Convenience	11-Jul-23	35195			2370	130047134
41	Dolphin Pools	€95.00	€95.00	K	PF	Chlorine Tablets for Fountain [Gnien M. Sapiano]	11-Jul-23	044949				130403040
42	Twanny Barun	€2,080.00	€2,080.00	T	PF	Apr/May/June/July [10days] + Madonna tal-Gilju	11-Jul-23	TWY-B0032				130047155
43	Joseph Farrugia	€80.00	€80.00	D	PF	Public Convenience [11-14 Jul 23]	11-Jul-23	000000				130047224
44	ARMS Ltd.	€125.48	€125.48	DA	PF	Gnien Tfal ir-Tahal [03.03.23 / 02.06.23]	12-Jul-23	36470838			2130	130402259
45	ARMS Ltd.	€109.37	€109.37	DA	PF	Pjazza A [23.02.23 / 10.06.23]	12-Jul-23	36470839			2130	130402156
46	ARMS Ltd.	€135.18	€135.18	DA	PF	Public Convenience [03.03.23 / 02.06.23]	12-Jul-23	36470840			2130 2140	130402086
47	ARMS Ltd.	€275.03	€275.03	DA	PF	Council Offices [03.03.23 / 02.06.23]	12-Jul-23	36470841			2130 2140	130401988
48	Valerie Galea	€159.86	€159.86	N/A	PF	Jul 23 - Petty Cash A	14-Jul-23	000000			5010	129742838
49	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Jun 23 - Extra Cleaning Services	16-Jul-23	629			3051	130047237
50	Joseph & Spiridione Zammit	€5,290.83	€5,290.83	T	PF	Jun 23 - Street Sweeping & Cleaning Services incl. Feast Days	16-Jul-23	630			3051	130047237
51	Ramilene	€28.91	€28.91	D	PF	Photocopy Paper x 5	18-Jul-23	14892			2670	129902031
52	AKL	€325.00	€325.00	DA	PF	Group Life Policy x 5	19-Jul-23	000000				130003392
53	Catbros Ltd.	€6,635.36	€4,240.74	T	PF	Works re Upgrading at Gnien tal-Mentna	20-Jul-23	000000				130047338
54	Catbros Ltd.	€2,394.62	€2,394.62	T	PF	Various Patching Works	20-Jul-23	000000				130047338
55	Perit William Lewis	€49.10	€49.10	T	PF	Professional Fees re Works at Gnien tal-Mentna	20-Jul-23	228/23				130047392
56	Perit William Lewis	€27.72	€27.72	T	PF	Professional Fees re Patching Works	20-Jul-23	226/23				130047392
57												
58												
59												
Sub Total c/f		€18,480.16	€16,085.54									
Sub Total b/f		€42,985.36	€42,985.36									
Total		€61,465.52	€59,070.90									

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