

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21/07/2023 sa 18/08/2023

| | 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. Tač-Čekk |
|----|------------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|-----------------------|----------------------|
| 1 | Nexos Street Lighting | €1,297.39 | €1,297.39 | T | PF | Street Lighting Maintenance [Jobs 77/23 - 96-23] | 24-Jul-23 | 2011897 | | | | 131008105 |
| 2 | Floorpul Ltd | €109.92 | €109.92 | T | PF | Jun 23 - Office Cleaning | 24-Jul-23 | MQB/23/06 | | | 3041 | 131008119 |
| 3 | WasteServ Malta Ltd | €111.39 | €111.39 | D | PF | Tipping Fees - Mixed Waste Tal-Gilju Feast | 25-Jul-23 | 111603 | | | | 131008139 |
| 4 | JJ Ironmongery 13 | €158.40 | €158.40 | K | PF | Y Connection W/Proof [Gnien tal-Mentna] | 27-Jul-23 | 49208 | | | 2370 | 131008173 |
| 5 | Pext Limited | €100.00 | €100.00 | K | PF | Crawling Treatment | 27-Jul-23 | 7758 | | | | 131037187 |
| 6 | Francis Mifsud | €52.50 | €52.50 | D | PF | Replacement of plants [LC Balcony] | 28-Jul-23 | 11 | | | | 131008198 |
| 7 | Advisory 21 | €295.00 | €295.00 | K | PF | Jul 23 - DPO Function | 30-Jul-23 | 2018-4458 | | | | 131008232 |
| 8 | Ramilene Office Supplies Ltd | €28.91 | €28.91 | D | PF | A4 Copy Paper x 5 reams | 31-Jul-23 | 15444 | | | 2670 | 131008262 |
| 9 | Christopher Bonello | €1,561.14 | €1,561.14 | T | PF | Jul 23 - Gardening Services | 31-Jul-23 | 366 | | | 3061 | 131008261 |
| 10 | Joseph Farrugia | €892.08 | €892.08 | T | PF | Jul 23 - Bulky Refuse Service | 31-Jul-23 | 000000 | | | | 131008296 |
| 11 | Mario Mallia | €380.16 | €380.16 | K | PF | Road Marking Paint | 01-Aug-23 | 2705 | | | | 131008312 |
| 12 | Joanne Camilleri | €291.52 | €291.52 | K | PF | Jul 23 - Librarian Services | 01-Aug-23 | 208 | | | | 131008342 |
| 13 | Regjun Punent | €3,941.91 | €3,941.91 | T | PF | Jun 23 - Refuse Collection Services | 02-Aug-23 | 66 | | | | 131008354 |
| 14 | ARMS Ltd | €41.46 | €41.46 | DA | PF | Gnien tal-Gilju (05.05.2023 /04.07.2023) | 03-Aug-23 | 36669665 | | | 2130 | 131008503 |
| 15 | ARMS Ltd | €137.29 | €137.29 | DA | PF | Pjazza tal-Knisja (06.05.2023 /12.07.2023) | 03-Aug-23 | 36669666 | | | 2130 | 131008527 |
| 16 | ARMS Ltd | €25.64 | €25.64 | DA | PF | CCTV Kirkop (11.05.2023 /17.07.2023) | 03-Aug-23 | 36669668 | | | 2130 | 131008539 |
| 17 | ARMS Ltd | €25.52 | €25.52 | DA | PF | CCTV Barrieri (12.05.2023 /18.07.2023) | 03-Aug-23 | 36669667 | | | 2130 | 131008580 |
| 18 | ARMS Ltd | €255.28 | €255.28 | DA | PF | Gnien Ongi Ongella (12.05.2023 /18.07.2023) | 03-Aug-23 | 36669663 | | | 2130 | 131008616 |
| 19 | ARMS Ltd | €65.13 | €65.13 | DA | PF | Gnien Mikielang Sapiano (05.05.2023 /04.07.2023) | 03-Aug-23 | 36669660 | | | 2130 | 131008632 |

| | | |
|----------------------|------------------|------------------|
| Sub Total c/f | €9,770.64 | €9,770.64 |
| Total | €9,770.64 | €9,770.64 |

Approvati fis-Seduta Nru:

58

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

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|----|------------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|----------------------|----------------------|
| 20 | ARMS Ltd | €89.25 | €89.25 | DA | PF | Sptar il-Qadim (05.05.2023 /22.06.2023) | 03-Aug-23 | 36669664 | | | 2130 2140 | 131008641 |
| 21 | JJ Ironmongery 13 | €295.00 | €295.00 | K | PF | Sand Filter Pool Pump [Funtana M'Ang Sapiano] | 04-Aug-23 | 49710 | | | 2370 | 131008380 |
| 22 | Valerie Galea | €148.62 | €148.62 | N/A | PF | Jul 23 - Petty Cash B | 04-Aug-23 | 000000 | | | 5010 | 130401376 |
| 23 | Valerie Galea | €64.15 | €64.15 | N/A | PF | Jul 23 - Petty Cash C | 04-Aug-23 | 000000 | | | 5010 | 130401495 |
| 24 | Ramilene Office Supplies Ltd | €28.91 | €28.91 | D | PF | A4 Copy Paper x 5 reams | 07-Aug-23 | 15469 | | | 2670 | 131008393 |
| 25 | Avantech | €41.90 | €41.90 | T | PF | Aug 23 - Photocopier Lease Charge | 07-Aug-23 | 294060 | | | 2610 | 131008442 |
| 26 | Zerafa Grace Marie | €842.25 | €842.25 | N/A | PF | Jul 23 - Travel & Communications Allowance + Honoraria | 31-Jul-23 | N/A | | | 1101 | 130046574 |
| 27 | Dingli Jonathan | €150.00 | €150.00 | N/A | PF | Jul 23 - Travel & Communications Allowance | 31-Jul-23 | N/A | | | 1101 | 130046620 |
| 28 | Sciberras Owen | €170.00 | €170.00 | N/A | PF | Jul 23 - Travel & Communications Allowance | 31-Jul-23 | N/A | | | 1101 | 130046641 |
| 29 | Zaffarese Henry | €212.33 | €212.33 | N/A | PF | Jul 23 - Travel & Communications Allowance | 31-Jul-23 | N/A | | | 1101 | 130046606 |
| 30 | Raymond Decelis | €170.00 | €170.00 | N/A | PF | Jul 23 - Travel & Communications Allowance | 31-Jul-23 | N/A | | | 1101 | 130046682 |
| 31 | Deputy Executive Secretary | €583.00 | €583.00 | N/A | PF | Jul 23 - Salary | 31-Jul-23 | N/A | | | 1201 | 130046700 |
| 32 | Executive Secretary | €2,046.76 | €2,046.76 | N/A | PF | Jul 23 - Salary | 31-Jul-23 | N/A | | | 1201 | 130046774 |
| 33 | Officer in Scale 15 | €1,311.89 | €1,311.89 | N/A | PF | Jul 23 - Salary + Overtime | 31-Jul-23 | N/A | | | 1200 1700 | 130046711 |
| 34 | Apprentice | €90.63 | €90.63 | N/A | PF | Jul 23 - Salary | 31-Jul-23 | N/A | | | 1200 | 131043169 |
| 35 | Inland Revenue Dept. | €1,964.30 | €1,964.30 | N/A | PF | Jul 23 - NI + FSS | 31-Jul-23 | N/A | | | 1500 | 130046845 |
| 36 | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | |
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| 39 | | | | | | | | | | | | |
| | Sub Total c/f | €8,208.99 | €8,208.99 | | | | | | | | | |
| | Sub Total b/f | €9,770.64 | €9,770.64 | | | | | | | | | |
| | Total | €17,979.63 | €17,979.63 | | | | | | | | | |

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Approvati fis-Seduta Nru: 58

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| 59 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €17,979.63 | €17,979.63 | | | | | | | | |
| | Total | €17,979.63 | €17,979.63 | | | | | | | | |

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