

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19/08/2023 sa 19/09/2023

	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	Advisory 21	€295.00	€295.00	K	PF	Jun 2023 DPO Function	30-Jun-23	2018-4397				Already Paid
2	Paul Magro	€165.20	€165.20	K	PF	Bowser Service for Cleaning x 2	04-Jul-23	26				132276399
3	Avantech Ltd	€128.70	€128.70	T	PF	FSMA Charges	20-Jul-23	293379				132276505
4	Paul Magro	€165.20	€165.20	K	PF	Bowser Service for Cleaning x 2	01-Aug-23	28				132276399
5	GO plc	€332.35	€332.35	D	PF	Aug 23 Rent & Jul 23 Usage Charges	02-Aug-23	86832844				132660553
6	Paul Magro	€82.60	€82.60	K	PF	Bowser Service for Cleaning x 1	07-Aug-23	27				132276399
7	ARMS Ltd	€40.07	€40.07	DA	PF	Gnien Misrah Missjoni (05.05.2023/14.07.2023)	15-Aug-23	36727497				133256075
8	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Jul 23 - Extra Cleaning Services	18-Aug-23	631				132276368
9	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jul 23 - Street Sweeping & Cleaning Services	18-Aug-23	632				132276368
10	Joseph Farrugia	€580.00	€580.00	K	PF	Jul/Aug 2023 Public Convenience Services incl. extra services during St Mary Feast	21-Aug-23					132660168
11	Floorpul Ltd	€146.56	€146.56	K	PF	Jul 23 - Office Cleaning Services	23-Aug-23	MQB/23/07				132276390
12	Comtec Service Ltd	€240.00	€240.00	K	PF	Pest Control Service (water catchments)	23-Aug-23	223225				132660258
13	Avantech Ltd	€105.45	€105.45	T	PF	FSMA Charges	25-Aug-23	294479				132276505
14	Mario Mallia	€423.67	€423.67	K	PF	Road Hump - Triq Hal Kirkop	25-Aug-23	2724				132276295
15	LESA	€2,190.30	€2,190.30	DA	PF	Traffic Management - Tal-Gilju Feast 2023	26-Aug-23	22-005226				132660391
16	LESA	€683.20	€683.20	DA	PF	Traffic Management - Tal-Gilju Feast 2023 (supervision)	26-Aug-23	22-005224				132660484
17	Advisory 21	€295.00	€295.00	K	PF	Aug 2023 DPO Function	30-Aug-23	2018-4525				132276334
18	G4S Security Services	€92.04	€92.04	K	PF	Aug 2023 - Cash Collection Services (3 trips)	31-Aug-23	GS033103				NOT Approved
19	Datatrak IT Services	€39.85	€39.85	T	PF	Aug 2023 - LES Pre-Regional Tickets	31-Aug-23	1014957				132276450

Sub Total c/f	€8,837.19	€8,837.19
Total	€8,837.19	€8,837.19

Approvati fis-Seduta Nru:

60

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

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 - Proponent

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 - Sekondant

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20	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Aug 2023 - Parks & Gardens	31-Aug-23	374				NOT Approved
21	Joseph Farrugia	€980.58	€980.58	T	PF	Aug 2023 - Bulky Refuse Services	31-Aug-23					132276290
22	Corporate Assurance Ltd	€275.33	€275.33	T	PF	Aug 2023 - Book-Keeping & Payroll Services	31-Aug-23	23038				132276282
23	GAL Xlokk Foundation	€1,250.00	€1,250.00	T	PF	Parti 1 tal-Mizata - Programm Edukattiv 2023/2029	31-Aug-23					132660828
24	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	Aug 23 - Travel & Communications Allowance + Honoraria	31-Aug-23	N/A				131042723
25	Dingli Jonathan	€150.00	€150.00	N/A	PF	Aug 23 - Travel & Communications Allowance	31-Aug-23	N/A			1101	131042821
26	Sciberras Owen	€170.00	€170.00	N/A	PF	Aug 23 - Travel & Communications Allowance	31-Aug-23	N/A			1101	131042869
27	Zaffarese Henry	€212.33	€212.33	N/A	PF	Aug 23 - Travel & Communications Allowance	31-Aug-23	N/A			1101	131042788
28	Raymond Decelis	€170.00	€170.00	N/A	PF	Aug 23 - Travel & Communications Allowance	31-Aug-23	N/A			1101	131042921
29	Deputy Executive Secretary	€437.00	€437.00	N/A	PF	Aug 23 - Salary	31-Aug-23	N/A			1201	131043000
30	Executive Secretary	€2,097.36	€2,097.36	N/A	PF	Aug 23 - Salary	31-Aug-23	N/A			1200 1700	131043117
31	Officer in Scale 15	€1,367.27	€1,367.27	N/A	PF	Aug 23 - Salary + Overtime	31-Aug-23	N/A			1200 1700	131043062
32	Apprentice	€112.50	€112.50	N/A	PF	Aug 23 - Salary	31-Aug-23	N/A			1200	131043245
33	Inland Revenue Dept.	€1,782.24	€1,782.24	N/A	PF	Aug 23 - NI + FSS	31-Aug-23	N/A			1500	131043462
34	Joanne Camilleri	€327.96	€327.96	K	PF	Aug 23 - Librarian Services	01-Sep-23	212				132276246
35	GO plc	€333.25	€333.25	D	PF	Sep 23 Rent & Aug 23 Usage Charges	02-Sep-23	87341613				132660741
36	Regjun Punent	€4,435.10	€4,435.10	T	PF	Jul 23 - Refuse Collection Services	05-Sep-23	78				132276210
37	Quality Postform	€443.00	€443.00	K	PF	Wood for front office desk	07-Sep-23	96628				132660879
38	Firetech Ltd	€27.62	€27.62	K	PF	Inspection & Servicing of fire extinguishers	12-Sep-23	199993				132276204
39	Ofici	€42.48	€42.48	K	PF	A4 Paper	13-Sep-23	138532-231				132276456
Sub Total c/f		€17,017.41	€17,017.41									
Sub Total b/f		€8,837.19	€8,837.19									
Total		€25,854.60	€25,854.60									

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40	Malta Red Cross	€225.00	€225.00	K	PF	Ambulance Services - St Mary Feast 2023	15-Sep-23	MRCI/23/197				132276197
41	Joseph Farrugia	€500.00	€500.00	K	PF	Aug/Sep 2023 Public Convenience Services	18-Sep-23	000000				132660951
42	Avantech Ltd	€44.95	€44.95	T	PF	FSMA Charges	19-Sep-23	295422				132276505
43	Dalli Advocates	€908.60	€908.60	D	PF	Legal Service re. Contract Termination (Callus)	19-Sep-23	1067				132276164
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	Sub Total c/f	€1,678.55	€1,678.55									
	Sub Total b/f	€25,854.60	€25,854.60									
	Total	€27,533.15	€27,533.15									

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