

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19/09/2023 sa 09/10/2023

	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	Corporate Assurance Ltd	€275.33	€275.33	K	PF	Apr 2023 - Book-Keeping & Payroll Services	30-May-23	23013				133256155
2	Corporate Assurance Ltd	€275.33	€275.33	K	PF	May 2023 - Book-Keeping & Payroll Services	30-Jun-23	23017				133256155
3	Corporate Assurance Ltd	€275.33	€275.33	K	PF	Jun 2023 - Book-Keeping & Payroll Services	30-Jul-23	23023				133256155
4	Corporate Assurance Ltd	€275.33	€275.33	K	PF	Jul 2023 - Book-Keeping & Payroll Services	30-Aug-23	23033				133256155
5	Sani Tech Premier Ltd.	€428.34	€428.34	K	PF	Mobile Toilets on 14/15 Aug 2023 [Santa Marija]	19-Aug-23	185/23				133256184
6	Di Rocco Trading Ltd	€6.50	€6.50	D	PF	White sugar sachets	07-Sep-23	57798				133256195
7	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Aug 23 - Extra Cleaning Services	16-Sep-23	633				134566457
8	Joseph & Spiridione Zammit	€5,476.68	€5,476.68	T	PF	Aug 23 - Street Sweeping & Cleaning Services	16-Sep-23	634				134566457
9	Avantech Ltd	€44.95	€44.95	T	PF	FSMA Charges	19-Sep-23	295422				Already Paid
10	William Lewis	€758.00	€758.00	T	PF	Prof. fees icw Proposed Restoration of Niche (15 Triq il-Parrocca)	23-Sep-23	315/2023				133256226
11	William Lewis	€758.00	€758.00	T	PF	Prof. fees icw Proposed Restoration of Niche (Triq il-Karmnu)	23-Sep-23	314/2023				133256226
12	William Lewis	€758.00	€758.00	T	PF	Prof. fees icw Proposed Restoration of Niche (Triq il-Parrocca cw Sqaq Buhar)	23-Sep-23	313/2023				133256226
13	William Lewis	€758.00	€758.00	T	PF	Prof. fees icw Proposed Restoration of Niche (Triq San Bazilju)	23-Sep-23	312/2023				133256226
14	William Lewis	€941.94	€941.94	T	PF	Prof. fees icw Upgrading Gnien tal-Mentna	23-Sep-23	311/2023				133256226
15	William Lewis	€2,439.50	€2,439.50	T	PF	Prof. fees icw Gnien Ongi Ongella	23-Sep-23	310/2023				133256226
16	William Lewis	€2,970.50	€2,970.50	T	PF	Prof. fees icw Restoration of Old Hospital	23-Sep-23	309/2023				133256226
17	PAL Malta	€45.01	€45.01	D	PF	PABX fault	25-Sep-23	452418				133256226
18	C&G Hardware Store	€101.99	€101.99	D	PF	Material for works on telephone box by FTZ	26-Sep-23	11906				133256285
19	Floorpul Ltd	€187.78	€187.78	K	PF	Aug 23 - Office Cleaning Services	26-Sep-23	MQB/23/08				133256279

Sub Total c/f	€17,307.51	€17,307.51
Total	€17,307.51	€17,307.51

Approvati fis-Seduta Nru:

61

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	WasteServ Malta	€207.68	€207.68	DA	PF	Aug 23 Mixed Separated Waste (St Mary Feast)	28-Sep-23	112319				133256307
21	Advisory 21	€295.00	€295.00	K	PF	Sep 2023 DPO Function	30-Sep-23	2018-4651				133256322
22	Corporate Assurance Ltd	€275.33	€275.33	K	PF	Sep 2023 - Book-Keeping & Payroll Services	30-Sep-23	23044				133256155
23	Zerafa Grace Marie	€843.25	€843.25	N/A	PF	Sep 23 - Travel & Communications Allowance + Honoraria	30-Sep-23	N/A				132647092
24	Dingli Jonathan	€150.00	€150.00	N/A	PF	Sep 23 - Travel & Communications Allowance	30-Sep-23	N/A			1101	132647226
25	Sciberras Owen	€170.00	€170.00	N/A	PF	Sep 23 - Travel & Communications Allowance	30-Sep-23	N/A			1101	132647305
26	Zaffarese Henry	€213.33	€213.33	N/A	PF	Sep 23 - Travel & Communications Allowance	30-Sep-23	N/A			1101	132647161
27	Raymond Decelis	€170.00	€170.00	N/A	PF	Sep 23 - Travel & Communications Allowance	30-Sep-23	N/A			1101	132647362
28	Deputy Executive Secretary	€292.00	€292.00	N/A	PF	Sep 23 - Salary	30-Sep-23	N/A			1201	132647410
29	Executive Secretary	€2,189.52	€2,189.52	N/A	PF	Sep 23 - Salary	30-Sep-23	N/A			1200 1700	132647521
30	Officer in Scale 15	€1,581.76	€1,581.76	N/A	PF	Sep 23 - Salary + Overtime	30-Sep-23	N/A			1200 1700	132647492
31	Apprentice	€199.44	€199.44	N/A	PF	Sep 23 - Salary	30-Sep-23	N/A			1200	132647645
32	Inland Revenue Dept.	€1,877.00	€1,877.00	N/A	PF	Sep 23 - NI + FSS	30-Sep-23	N/A			1500	132661111
33	Joanne Camilleri	€255.08	€255.08	K	PF	Sep 23 - Librarian Services	01-Oct-23	216				133256331
34	Datatrak IT Services	€213.89	€213.89	T	PF	Sep 2023 - LES Pre-Regional Tickets	02-Oct-23	1015024				133256338
35	Nexos Street Lighting	€3,293.27	€3,293.27	T	PF	Maintenance of Street Lighting	03-Oct-23	2011915				133256362
36	C&G Hardware Store	€32.68	€32.68	D	PF	Material for works on telephone box by FTZ	03-Oct-23	11915				133256285
37	C&G Hardware Store	€5.75	€5.75	D	PF	Material for works on telephone box by FTZ	04-Oct-23	11916				133256285
38	Di Rocco Trading Ltd	€20.40	€20.40	D	PF	Plastic Cups	07-Sep-23	57798				133256195
39	Raymond Decelis	€68.40	€68.40	D	PF	BCRS Charge - Water Bottles bought for Jum l-Imqabba	09-Oct-23					133256367
Sub Total c/f		€12,353.78	€12,353.78									
Sub Total b/f		€17,307.51	€17,307.51									
Total		€29,661.29	€29,661.29									

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