

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10/10/2023 sa 09/11/2023

| | 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 | Christopher Bonello | €1,561.14 | €1,561.14 | T | PF | Aug 23 - Gardening Services | 31-Aug-23 | 374 | | | | 1/2 the Invoice Approved |
| 2 | Joseph & Spiridione Zammit | €1,060.00 | €1,060.00 | T | PP | Aug 23 - Extra Cleaning Service (St Mary Feast 23) | 16-Sep-23 | 634 | | | | |
| 3 | G4S Security Services Ltd | €30.68 | €30.68 | K | PF | Sep 23 - Cash Collection Service | 30-Sep-23 | GS033290 | | | | |
| 4 | Christopher Bonello | €1,561.14 | €1,561.14 | T | PF | Sep 23 - Gardening Services | 01-Oct-23 | 387 | | | | 1/2 the Invoice Approved |
| 5 | GO plc | €355.02 | €355.02 | D | PF | Oct 23 Rent & Sep 23 Usage Charges | 02-Oct-23 | 87851439 | | | | |
| 6 | ARMS Ltd | €100.28 | €100.28 | DA | PF | Feeder Pillar Pjazza tal-Knisja (11/6/2023-20/9/2023) | 03-Oct-23 | 37018306 | | | | |
| 7 | ARMS Ltd | €569.05 | €569.05 | DA | PF | Kunsill Lokali Mqabba (03/6/2023-01/9/2023) | 03-Oct-23 | 37018305 | | | | |
| 8 | ARMS Ltd | €134.91 | €134.91 | DA | PF | Public Convenience (03/6/2023-01/9/2023) | 03-Oct-23 | 37018307 | | | | |
| 9 | ARMS Ltd | €124.36 | €124.36 | DA | PF | Gnien Tfal ir-Rahal (03/6/2023-01/9/2023) | 03-Oct-23 | 37018304 | | | | |
| 10 | ARMS Ltd | €23.70 | €23.70 | DA | PF | CCTV Triq Hal Kirkop (18/7/2023-18/9/2023) | 07-Oct-23 | 37030835 | | | | |
| 11 | ARMS Ltd | €37.21 | €37.21 | DA | PF | Gnien tal-Gilju (05/7/2023-01/9/2023) | 07-Oct-23 | 37030829 | | | | |
| 12 | ARMS Ltd | €173.55 | €173.55 | DA | PF | Gnien Ongi Ongella (19/7/2023-19/9/2023) | 07-Oct-23 | 37030828 | | | | |
| 13 | ARMS Ltd | €23.66 | €23.66 | DA | PF | CCTV Triq il-Barrieri (19/7/2023-19/9/2023) | 07-Oct-23 | 37030832 | | | | |
| 14 | ARMS Ltd | €63.32 | €63.32 | DA | PF | Gnien M'Ang Sapiano (05/7/2023-01/9/2023) | 07-Oct-23 | 37030826 | | | | |
| 15 | ARMS Ltd | €115.82 | €115.82 | DA | PF | Pjazza tal-Knisja (13/7/2023-13/9/2023) | 07-Oct-23 | 37030831 | | | | |
| 16 | Marouska Zahra obo SCAN | €79.95 | €79.95 | D | PF | External Hard Drive (Council's Gift to ex E.S. Mizzi) | 07-Oct-23 | IP6II42747 | | | | |
| 17 | LESA | €137.42 | €137.42 | DA | PF | Sep 23 LES Adiministration Fees | 07-Oct-23 | 22-005741 | | | | |
| 18 | Ofici | €90.00 | €90.00 | K | PF | A4 Paper (5 boxes of 5 reams /box) | 09-Oct-23 | 139407-231 | | | | |
| 19 | Best Print Co Ltd | €194.70 | €194.70 | D | PF | Gieh l-Imqabba Invitations + Letters re Exhibition | 10-Oct-23 | 22895 | | | | |

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| Sub Total c/f | €6,435.91 | €6,435.91 |
| Total | €6,435.91 | €6,435.91 |

Approvati fis-Seduta Nru:

63

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 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 | Police Department GHQ | €265.50 | €265.50 | DA | PF | Barriers for Jum L-Imqabba 2023 | 10-Oct-23 | 5959 | | | | PAID |
| 21 | St Peter's Ironmongery | €196.25 | €196.25 | K | PF | Paint (as requested by FTZ for Gnien Ongi Ongella) | 11-Oct-23 | 814564 | | | | |
| 22 | Police Department GHQ | €306.74 | €306.74 | DA | PF | Extra Duty - Stilel Taht il-Kampnar - 20.10.2023 | 12-Oct-23 | 5972 | | | | PAID |
| 23 | Tony Nicholls | €250.00 | €250.00 | D | PF | Silver Medal - Gieh l-Imqabba 2023 | 13-Oct-23 | 87 | | | | |
| 24 | C&G Hardware Store | €22.70 | €22.70 | K | PF | Various items (as requested by FTZ for Gnien Ongi Ongella) | 17-Oct-23 | 11928 | | | | |
| 25 | Perper Malta | €130.00 | €130.00 | K | PF | Mqabba Flag | | | | | | |
| 26 | Regjun Punent | €4,327.39 | €4,327.39 | T | PF | Aug 23 - Refuse Collection Services | 16-Oct-23 | 103 | | | | |
| 27 | Agius Marble Works Ltd | €920.40 | €920.40 | K | PF | Modification on M'Ang monument - Hardstone | 18-Oct-23 | 3777 | | | | |
| 28 | Police Department GHQ | €177.00 | €177.00 | DA | PF | More Barriers - for Jum L-Imqabba 2023 | 19-Oct-23 | 5924 | | | | PAID |
| 29 | Marindex | €1,468.10 | €1,468.10 | K | PF | Tokens - Jum L-Imqabba 2023 | 19-Oct-23 | 684 | | | | |
| 30 | Grace Marie Zerafa obo Christian Frame Maker | €35.00 | €35.00 | D | PF | Frame (N.Briffa) - Serata Gieh l-Imqabba 2023 | 20-Oct-23 | | | | | |
| 31 | Mafimex Ltd | €412.50 | €412.50 | K | PF | Boxes of Oranges (for Orange Juice Day 2023) | 20-Oct-23 | 835446 | | | | |
| 32 | Croce Bonaci Caterers | €3,923.50 | €3,923.50 | K | PF | Catering - Serata Gieh L-Imqabba 2023 | 21-Oct-23 | 93123 | | | | |
| 33 | Joseph & Spiridione Zammit | €531.00 | €531.00 | T | PF | Sep 23 - Extra Cleaning Services | 22-Oct-23 | 635 | | | | |
| 34 | Joseph & Spiridione Zammit | €2,301.00 | €2,301.00 | T | PP | Sep 23 - Street Sweeping & Cleaning Services | 22-Oct-23 | 636 | | | | |
| 35 | Maurzio Psaila | €300.00 | €300.00 | K | PF | Skips - (for works by FTZ at Gnien Ongi Ongella) | 22-Oct-23 | 592 | | | | |
| 36 | Ghaqda tal-Armar Santa Marija | €1,000.00 | €1,000.00 | D | PF | Wirja - Xogholijiet Artistici tal-Festa | 22-Oct-23 | 2.023E+09 | | | | |
| 37 | Dorothy Cassar | €247.35 | €247.35 | D | PF | Tindif u ftuh u gheluq tal-Iskola - Jum L-Imqabba 23 | 23-Oct-23 | | | | | |
| 38 | CWSEF | €531.00 | €531.00 | D | PF | Performance Bonus for 2023 for CWSEF Worker | 23-Oct-23 | 1223 | | | | |
| 39 | Avantech | €112.92 | €112.92 | T | PF | FSMA Charges | 24-Oct-23 | 297036 | | | | |
| Sub Total c/f | | €17,458.35 | €17,458.35 | | | | | | | | | |
| Sub Total b/f | | €6,435.91 | €6,435.91 | | | | | | | | | |
| Total | | €23,894.26 | €23,894.26 | | | | | | | | | |

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|----------------------|----------------------------------------|--------------------|-------------------------|---------|----|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|---------------|---------------|
| | | | | DA | PF | | | | | | | |
| 40 | Cleansing & Maintenance Services Dept. | €2,000.00 | €2,000.00 | DA | PF | Street Cleaning from weeds, dust, & debris - Triq Valletta, Triq tas-Sejba, Sqaq tas-Serer (Clean Up Campaign 2023) | 24-Oct-23 | 1029749 | | | | |
| 41 | Emergency Malta | €283.20 | €283.20 | K | PF | First Response Car - Jum L-Imqabba 2023 | 27-Oct-23 | 2023448 | | | | |
| 42 | Zerafa Grace Marie | €842.25 | €842.25 | N/A | PF | Oct 23 - Travel & Communications Allowance + Honoraria | | | | | | |
| 43 | Dingli Jonathan | €150.00 | €150.00 | N/A | PF | Oct 23 - Travel & Communications Allowance | | | | | | |
| 44 | Sciberras Owen | €170.00 | €170.00 | N/A | PF | Oct 23 - Travel & Communications Allowance | | | | | | |
| 45 | Zaffarese Henry | €212.33 | €212.33 | N/A | PF | Oct 23 - Travel & Communications Allowance | | | | | | |
| 46 | Raymond Decelis | €170.00 | €170.00 | N/A | PF | Oct 23 - Travel & Communications Allowance | | | | | | |
| 47 | Deputy Executive Secretary | €292.00 | €292.00 | N/A | PF | Oct 23 - Salary | | | | | | |
| 48 | Executive Secretary | €2,045.76 | €2,045.76 | N/A | PF | Oct 23 - Salary | | | | | | |
| 49 | Officer in Scale 15 | €1,565.45 | €1,565.45 | N/A | PF | Oct 23 - Salary + Overtime | | | | | | |
| 50 | Apprentice | €80.19 | €80.19 | N/A | PF | Oct 23 - Salary | | | | | | |
| 51 | Inland Revenue Dept. | €1,900.10 | €1,900.10 | N/A | PF | Oct 23 - NI + FSS | | | | | | |
| 52 | Advisory 21 | €295.00 | €295.00 | K | PF | Oct 2023 DPO Function | 30-Oct-23 | 2018-4777 | | | | |
| 53 | G4S Security Services Ltd | €30.68 | €30.68 | K | PF | Oct 23 - Cash Collection Service | 31-Oct-23 | GS033482 | | | | |
| 54 | ARMS | €34.17 | €34.17 | DA | PF | Misrah Missjoni (15/7/23-15/9/23) | 31-Oct-23 | 37169398 | | | | |
| 55 | Time Care | €40.31 | €40.31 | D | PF | 4 x Diaries 2024 | 31-Oct-23 | 24-00342 | | | | |
| 56 | Joseph Farrugia | €750.00 | €750.00 | K | PF | Public Convenience Services (18/9/2023-31/10/2023) | 03-Nov-23 | | | | | |
| 57 | Agius Marble Works | €595.00 | €595.00 | K | PF | Cleaning of M'Ang monument - Hardstone | 06-Nov-23 | 3792 | | | | |
| 58 | Avantech | €41.90 | €41.90 | K | PF | Nov 2023 - P/Copier Lease | 06-Nov-23 | 297574 | | | | |
| 59 | C&G Hardware Store | €135.86 | €135.86 | D | PF | Various items (Cleaning of Gutters Pjazza tal-Knisja) | 07-Nov-23 | 11949/50/51/52 | | | | |
| Sub Total c/f | | €11,634.20 | €11,634.20 | | | | | | | | | |
| Sub Total b/f | | €23,894.26 | €23,894.26 | | | | | | | | | |
| Total | | €35,528.46 | €35,528.46 | | | | | | | | | |

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