

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10/11//2023 sa 11/12/2023

	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	Julian Farrugia	€141.00	€141.00	K	PF	Barriers Transportation - Jum L-Imqabba 2023	20-Oct-23	404				
2	Luca Cassar	€247.00	€247.00	D	PF	Entertainment - Stilel Taht il-Kampnar	20-Oct-23					
3	Kantera	€3,245.00	€3,245.00	D	PF	Entertainment - Stilel Taht il-Kampnar	21-Oct-23	025/23				
4	Owen Bonnici	€450.00	€450.00	D	PF	Entertainment - Stilel Taht il-Kampnar	23-Oct-23	75				
5	Mdina Glass Ltd	€133.00	€133.00	K	PF	Tokens - Jum L-Imqabba 2023	24-Oct-23	14650				
6	KOPTASIN	€575.08	€575.08	K	PF	Traffic Mirrors	27-Oct-23	30327				
7	GO plc	€376.91	€376.91	D	PF	Nov 23 Rent & Oct 23 Usage Charges	02-Nov-23	88349867				
8	Julie Pomorski	€275.00	€275.00	D	PF	Entertainment - Stilel Taht il-Kampnar	09-Nov-23					
9	Martin Foley	€147.50	€147.50	K	PF	Bouncy Castle - Jum L-Imqabba 2023	09-Nov-23	C024				
10	Dynamic Audio & Lighting	€637.20	€637.20	K	PF	Sound & Light - Jum L-Imqabba 2023	09-Nov-23	1076				
11	C&G Hardware Store	€57.05	€57.05	D	PF	Material for U-Bars ifo School premises	13-Nov-23	11962				
12	Reġjun Punent	€4,130.06	€4,130.06	T	PF	Sep 23 - Refuse Collection Services	14-Nov-23	116				
13	ARMS Ltd	€119.49	€119.49	DA	PF	Sptar il-Qadim (23.06.2023/01.09.2023)	03-Nov-23	37203393				
14	Perit William Lewis	€192.42	€192.42	T	PF	Prof. Fees icw Upgrading Ġnien tal-Mentna	16-Nov-23	384/23				
15	Perit William Lewis	€495.60	€495.60	T	PF	Prof. Fees icw extension of pavement in Sejba Rd	19-Nov-23	402/2023				
16	Perit William Lewis	€442.50	€442.50	T	PF	Prof. Fees icw Proposed Zebra Crossing	19-Nov-23	401/2023				
17	Perit William Lewis	€283.20	€283.20	T	PF	Prof. Fees icw Closing of access Baskal Xuereb Str	19-Nov-23	400/2023				
18	Perit William Lewis	€194.70	€194.70	T	PF	Prof. Fees icw Change of street level Sqaq l-Isptar	19-Nov-23	399/2023				
19	Perit William Lewis	€407.10	€407.10	T	PF	Prof. Fees icw Parking Area M'Ang Sapiano	19-Nov-23	398/2023				

Sub Total c/f	€12,549.81	€12,549.81
Total	€12,549.81	€12,549.81

Approvati fis-Seduta Nru:

66

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10/11/2023 sa 11/12/2023

	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
20	Perit William Lewis	€2,680.70	€2,680.70	T	PF	Prof. Fees icw Automated Public Convenience	19-Nov-23	397/2023				
21	Joseph&Spiridione Zammit	€531.00	€531.00	T	PF	Oct 23 - Extra Cleaning Services	19-Nov-23	637				
22	Joseph&Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Oct 23 - Street Sweeping & Cleaning Services	19-Nov-23	638				
23	Floorpul Ltd	€183.20	€183.20	T	PF	Oct 23 - Office Cleaning Services	20-Nov-23	MQB/23/10				
24	LESA	€507.50	€507.50	D	PF	Traffic Management - Jum l-Imqabba 2023	21-Nov-23	22-006411				
25	Afterglow Events	€365.80	€365.80	K	PF	Santa's Couch - 'Mixghela tal-Pjazza 2023'	23-Nov-23					
26	Police GHQ	€47.20	€47.20	D	PF	Barriers - 'Mixghela tal-Pjazza 2023'	24-Nov-23					
27	Department of Information	€50.00	€50.00	D	PF	Adverts in Govt Gazette	24-Nov-23					
28	Reimbursement to Grace Marie Zerafa (for Pukka Store)	€99.00	€99.00	D	PF	Santa's Costume - 'Mixghela tal-Pjazza 2023'	25-Nov-23					
29	Catbros Ltd	€17,493.50	€17,493.50	T	PF	Plastering, Painting, & Maint. of Water Feature - (Gnien tal-Mentna Project)	28-Nov-23	064/2023				
30	Alfred Xuereb	€153.40	€153.40	D	PF	Apertures Mentna Room + Bieba Pompa M'Ang	28-Nov-23	0073A				
31	Avantech	€117.90	€117.90	T	PF	FSMA Charges	30-Nov-23	298517				
32	Datatrak IT Services	€313.59	€313.59	D	PF	Nov 23 Pre-Regional LES Tickets	30-Nov-23	1015134				
33	Frans Gardening Services	€355.00	€355.00	K	PF	Pruning of Tree and Plants	30-Nov-23	49				
34	BDL	€89.82	€89.82	K	PF	Books for Mqabba Primary	30-Nov-23	188347				
35	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	Nov 23 - Travel & Communications Allowance + Honoraria						
36	Dingli Jonathan	€150.00	€150.00	N/A	PF	Nov 23 - Travel & Communications Allowance						
37	Sciberras Owen	€170.00	€170.00	N/A	PF	Nov 23 - Travel & Communications Allowance						
38	Zaffarese Henry	€212.33	€212.33	N/A	PF	Nov 23 - Travel & Communications Allowance						
39	Raymond Decelis	€170.00	€170.00	N/A	PF	Nov 23 - Travel & Communications Allowance						
Sub Total c/f		€26,833.19	€26,833.19									
Sub Total b/f		€12,549.81	€12,549.81									
Total		€39,383.00	€39,383.00									

IFFIRMATA
Grace Marie Zerafa - Sindku

IFFIRMATA
Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

66

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

IFFIRMATA
- Proponent

IFFIRMATA
- Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10/11/2023 sa 11/12/2023

	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
40	Deputy Executive Secretary	€291.00	€291.00	N/A	PF	Nov 23 - Salary					
41	Executive Secretary	€2,098.36	€2,098.36	N/A	PF	Nov 23 - Salary					
42	Officer in Scale 15	€1,448.91	€1,448.91	N/A	PF	Nov 23 - Salary + Overtime					
43	Apprentice	€50.44	€50.44	N/A	PF	Nov 23 - Salary					
44	Inland Revenue Dept.	€1,778.88	€1,778.88	N/A	PF	Nov 23 - NI + FSS					
45	JJ Ironmongery	€369.98	€369.98	K	PF	Enclosure Boxes	01-Dec-23	57299			
46	Joanne Camilleri	€327.96	€327.96	T	PF	Nov 23 - Librarian Service	01-Dec-23	224			
47	Socjeta' Santa Marija	€500.00	€500.00	D	PF	Servizz - Mixghela tal-Pjazza 2023	01-Dec-23	2023120101			
48	Christopher Bonello	€1,561.14	€780.57	T	PF	Nov 23 - Gardening Services	03-Dec-23	395			1/2 INVOICE APPROVED
49	Saviour Abela - Malta Fun Trains	€944.00	€944.00	D	PF	Train Hire - Mixghela tal-Pjazza 2023	05-Dec-23	209			
50	Socjeta' Muzikali Madonna tal-Gilju	€500.00	€500.00	D	PF	Servizz - Mixghela tal-Pjazza 2023	06-Dec-23	023/2023			
51	Julian Farrugia	€118.00	€118.00	D	PF	Barriers Transportation - Mixghela tal-Pjazza 2023	01-Dec-23	405			
52	Leon Promotions	€465.00	€465.00	D	PF	Hiring of Stalls + X-Tend - Mixghela tal-Pjazza 2023	11-Dec-23	J19-23			
53	Joseph&Spiridione Zammit	€531.00	€531.00	T	PF	Nov 23 - Extra Cleaning Services	10-Dec-23	639			
54	Joseph&Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Nov 23 - Street Sweeping & Cleaning Services	10-Dec-23	640			
55	Joe & Veronica Farrugia	€200.00	€200.00	D	PF	Entertainment - Mixghela tal-Pjazza 2023	10-Dec-23	1			
56	Socjeta' Muzikali Madonna tal-Gilju	€2,335.00	€2,335.00	D	PF	Street Christmas Decorations - 2023	09-Dec-23	024/2023			
57	Avantech	€41.90	€41.90	K	PF	Dec 2023 - P/Copier Lease	07-Dec-23	298889			
58	Di Rocco Ltd	€37.50	€37.50	D	PF	Cups, white sugar, napkins	07-Dec-23	59642			
59	Nexos Street Lighting	€2,289.84	€2,289.84	T	PF	Street lighting maintenance & new installations	08-Dec-23	2011963			
	Sub Total c/f	€18,189.91	€17,409.34								
	Sub Total b/f	€39,383.00	€39,383.00								
	Total	€57,572.91	€56,792.34								

Approvati fis-Seduta Nru:

66

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

