

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18/01/2024 sa 21/02/2024

	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	Valerie Galea	€280.11	€280.11	D	PF	Nov 23 - Petty Cash (Part A & Part B)	01-Dec-23	000000			5010	139330880
2	Valerie Galea	€314.41	€314.41	D	PF	Dec 23 - Petty Cash (Part A & Part B)	02-Jan-24	000000			5010	139330914
3	G4S Security Services Ltd	€92.04	€92.04	K	PF	Jun 23 - Cash Collection Service	30-Jun-23	GS032710				139774568
4	G4S Security Services Ltd	€122.72	€122.72	K	PF	Jul 23 - Cash Collection Service	31-Jul-23	GS032909				139774607
5	G4S Security Services Ltd	€30.68	€30.68	K	PF	Aug 23 - Cash Collection Service	31-Aug-23	GS033103				139774595
6	G4S Security Services Ltd	€30.68	€30.68	K	PF	December 23 Cash Collection Service	31-Dec-23	GS033909				Already Paid
7	OFFICI Ltd	€16.20	€16.20	K	PF	Difference in Invoice	10-Jan-24	INV139407-231				139773462
8	Claylorr Entertainment	€100.00	€100.00	K	PF	Clown Service - Kids Christmas Party 2023	12-Jan-24	2216				139730561
9	Ramilene Office Supplies Ltd	€129.80	€129.80	K	PF	DESQ A3 Laminating Machine 4 Roller	17-Jan-24	18655				139730582
10	Complete Supplies	€106.20	€106.20	K	PF	A4 Photocopy Paper x 5 Boxes	18-Jan-24	INV078191				139773612
11	Jurgen Borg - ISPY	€67.26	€67.26	K	PF	Shifting of installed CCTV Camera in Gnien tal-Mentna (Mentna Garden Project)	19-Jan-24	INV7064				139730671
12	Rakele Fiott	€4,720.00	€4,720.00	K	PF	Mqabba Heritage Trail : Reaserch (Heritage Trail Project)	20-Jan-24	1				139774201
13	Zammit Joseph and Spiridione	€531.00	€531.00	T	PF	Dec 23 - Extra Cleaning Services	21-Jan-24	641				139331357
14	Zammit Joseph and Spiridione	€2,301.00	€2,301.00	T	PF	Dec 23 - Street Sweeping & Cleaning Services	21-Jan-24	642				139331357
15	Regjun Punent	€1,773.10	€1,773.10	T	PF	Dec 23 - Mixed Waste Collection	22-Jan-24	174				139331350
16	Regjun Punent	€2,536.86	€2,536.86	T	PF	Dec 23 - Mixed & Organic Waste Tipping Fees	22-Jan-24	184				139331350
17	Neriku Catering	€149.28	€149.28	K	PF	Catering: Onor Omar Farrugia visit - 24.01.2024	24-Jan-24	SO0000036605				139730592
18	Floorpul Ltd	€183.20	€183.20	T	PF	Dec 23 - Office Cleaning Services	25-Jan-24	MQB/23/12				139730609
19	Gokker	€4,614.40	€4,614.40	K	PF	Play Equipment (Mentna Garden Project)	25-Jan-24	9.2024				139773782

Sub Total c/f	€18,098.94	€18,098.94
Total	€18,098.94	€18,098.94

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 Valerie Galea - Segretarju Eżekuttiv

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20	Gokker	€3,799.44	€3,799.44	K	PF	Soft Flooring (Mentna Garden Project)	25-Jan-24	10.2024				139773737
21	LESA	€796.60	€796.60	DA	PF	Warden Service - Mixghela tal-Pjazza - 01.12.2023	28-Jan-24	LESA-22006930				139730631
22	Nexos Street Lighting	€1,592.59	€1,592.59	T	PF	Various repairs as per Invoice	29-Jan-24	2011990				139331397
23	Nexos Street Lighting	€6,785.00	€6,785.00	T	PF	Installation of decorative street lighting in Triq Karmenu Ciantar	29-Jan-24	2011994				139331419
24	Koperattiva Tabelli u Sinjali	€1,109.20	€1,109.20	K	PF	Dog Bins and Litter Signs - Triq c.w. Triq iż-Żurrieq	30-Jan-24	30619				139331425
25	Grace Marie Zerafa	€41.71	€41.71	D	PF	Water & Soft Drinks	30-Jan-24	N.A				139331414
26	Christopher Bonello	€1,561.14	€780.57	T	PP	January 2024 - Gardening Services	31-Jan-24	415				139331444
27	G4S Security Services Ltd	€61.36	€61.36	K	PF	Jan 24 - Cash Collection Service x 2	31-Jan-24	GS034120				139773866
28	Smart Technologies	€115.05	€115.05	K	PF	IT Service at Mqabba LC Offices	31-Jan-24	INV42077				139774275
29	Corporate Assurance Ltd	€275.33	€275.33	T	PF	Jan 24 - Book-keeping & Payroll Services	31-Jan-24	IN 24004				139730660
30	Zerafa Grace Marie	€858.18	€858.18	N/A	PF	Jan 24 - Travel & Communications Allowance + Honoraria	26-Jan-24					138105103
31	Dingli Jonathan	€150.00	€150.00	N/A	PF	Jan 24 - Travel & Communications Allowance	26-Jan-24					138105137
32	Sciberras Owen	€170.00	€170.00	N/A	PF	Jan 24 - Travel & Communications Allowance	26-Jan-24					138105141
33	Zaffarese Henry	€212.33	€212.33	N/A	PF	Jan 24 - Travel & Communications Allowance	26-Jan-24					138105132
34	Raymond Decelis	€170.00	€170.00	N/A	PF	Jan 24 - Travel & Communications Allowance	26-Jan-24					138105156
35	Deputy Executive Secretary	€292.00	€292.00	N/A	PF	Jan 24 - Salary	26-Jan-24					138105168
36	Executive Secretary	€2,446.76	€2,446.76	N/A	PF	Jan 24 - Salary + Full Performance Bonus of Previous Role (Jan-Apr 2023)	26-Jan-24					138105182
37	Officer in Scale 15	€2,210.99	€2,210.99	N/A	PF	Jan 24 - Salary + Overtime + Full Performance Bonus (Jan-Dec 23)	26-Jan-24					138105175
38	Apprentice	€24.80	€24.80	N/A	PF	Jan 24 - Salary	26-Jan-24					138105227
39	Inland Revenue Dept.	€2,442.50	€2,442.50	N/A	PF	Jan 24 - NI + FSS	26-Jan-24					138105258
Sub Total c/f		€25,114.98	€24,334.41									
Sub Total b/f		€18,098.94	€18,098.94									
Total		€43,213.92	€42,433.35									

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40	Lands Authority	€232.94	€232.94	DA	PF	Rent: Old Hospital - 7/2/2024-6/2/2025	01-Feb-24	2042109				BOV
41	Joanne Camilleri	€314.88	€314.88	T	PF	Jan 24 Librarian Service	01-Feb-24	232				139730651
42	Adrian Mifsud (Boom Consultancy & Advisory Serv)	€141.60	€141.60	K	PF	Procurement Consultancy Service - Old Hospital Restoration Tender	01-Feb-24	MQABBA-001				139730652
43	360 Supplies Ltd	€436.01	€436.01	K	PF	Provision & Installation of Litter Bin (Maypole)	02-Feb-24	11124				139774028
44	GO plc	€378.42	€378.42	D	PF	Feb 24 Rent & Jan 23 Usage Charges	02-Feb-24	89830346				139730331
45	Avantech Ltd	€115.47	€115.47	T	PF	FSMA Charges	05-Feb-24	300895				139730473
46	Avantech Ltd	€41.90	€41.90	T	PF	Lease Charge for Feb 24	06-Feb-24	301041				139730473
47	Jurgen Borg - ISPY	€35.40	€35.40	K	PF	Installation of modem for CCTV- Gnien tal-Mentna	05-Feb-24	INV7081				139730671
48	Mobile Dustless Blasting Malta	€2,500.00	€1,333.33	K	PP	Blasting of Bins including transportation and installation (Progett Gnien tal-Mentna)	08-Feb-24	99				139774114
49	Audio Visual Centre Ltd	€196.76	€196.76	K	PP	Colouring Books less Credit Notes 330727, 330732 (Kids Carnival Party 10.02.2024)	08-Feb-24	Various				139774459
50	Joseph Farrugia	€966.42	€966.42	T	PF	Jan 2024 - Bulky Refuse Services	08-Feb-24	N/A				139730547
51	Joseph Farrugia	€500.00	€500.00	K	PF	Jan 2024 - Public Convenience Services	08-Feb-24	N/A				139730537
52	Maypole	€480.00	€480.00	K	PF	Party items for Kids Carnival Party 10.02.2024	10-Feb-24	MCL-017558				139730531
53	James Sghendo	€1,137.00	€1,137.00	K	PF	Project Management - Mentna Garden & Heritage Trail: 06.10.23-19-01-24	12-Feb-24	QRM071				139730516
54	ARMS Ltd.	€257.29	€257.29	DA	PF	Gnien Ongi Ongella - [11.11.23 / 17.01.24]	13-Feb-24	37786251				139730341
55	ARMS Ltd.	€126.70	€126.70	DA	PF	Pjazza tal-Knisja -[05.11.23 / 11.01.24]	13-Feb-24	37786253				139730391
56	ARMS Ltd.	€25.66	€25.66	DA	PF	CCTV Triq il-Barrieri - [11.11.23 /17.01.24]	13-Feb-24	37786254				139774720
57	ARMS Ltd.	€25.37	€25.37	DA	PF	CCTV Triq Hal Kirkop - [10.11.23 / 16.01.24]	13-Feb-24	37786256				139774753
58	ARMS Ltd.	€43.24	€43.24	DA	PF	Gnien M'Ang Sapiano - [04.11.23 / 04.01.24]	13-Feb-24	37786249				139774765
59	ARMS Ltd.	€38.73	€38.73	DA	PF	Gnien tal-Gilju - [06.11.23 / 04.01.24]	13-Feb-24	37786252				139774794
Sub Total c/f		€7,993.79	€6,827.12									
Sub Total b/f		€43,213.92	€42,433.35									
Total		€51,207.71	€49,260.47									

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60	Smart Technologies	€64.90	€64.90	D	PF	TP-Link TL SG1008P 8 Port Gigabit POE	14-Feb-24	INV42111				139730503
61	Derek Garden Centre	€5,841.00	€1,947.00	K	PP	Parks & Gardens - 15 Feb 24 - 15-May 24	14-Feb-24	246119				139774675
62	Dorothy Cassar	€87.30	€87.30	D	PF	Servizz waqt il-Party tat-tfal tal-Karnival 10/02/2024	15-Feb-24	N/A				139730499
63	Claylorr Entertainment	€100.00	€100.00	K	PF	Clown Service Kids Carnival Party 10.02.2024	15-Feb-24	2230				139730490
64	Catbros Ltd	€4,861.60	€4,861.60	T	PF	Soft Stone Cladding - Supply and Lay - Gnien tal-Mentna	16-Feb-24	075/2024				139331236
65	Catbros Ltd	€2,884.47	€2,884.47	T	PF	Soft Stone Cladding - finishing works - Gnien tal-Mentna	16-Feb-24	076/2024				139331253
66	Catbros Ltd	€318.47	€318.47	T	PF	Masonry cover soft stone - faxxa- Gnien tal-Mentna	16-Feb-24	077/2024				139331283
67	Catbros Ltd	€1,997.23	€1,997.23	T	PF	Works (Mentna Garden Project)	16-Feb-24	078/2024				139331305
68	LESA	€3,011.75	€3,011.75	DA	PF	St Mary Feast Mqabba 2023 - Traffic Management	20-Feb-24	LESA-22 007293				139730434
69	LESA	€683.20	€683.20	DA	PF	St Mary Feast Mqabba 2023 - Traffic Management	20-Feb-24	LESA-22 007293				139730465
70	Avantech	€29.26	€29.26	T	PF	FSMA Charge	21-Feb-24	301482				139730473
71												
72												
73												
74												
75												
76												
77												
78												
79												
Sub Total c/f		€19,879.18	€15,985.18									
Sub Total b/f		€51,207.71	€49,260.47									
Total		€71,086.89	€65,245.65									

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138219369

Approval of payment
for the bins installed,