

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 27/01/2023 sa 23/02/2023**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. Tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N. A/C</b>	<b>Nru. Tač-Čekk</b>
1	Securevision	€795.97	€795.97	K	PF	Intercom for Council Offices	23-Nov-22	005367				124072808
2	Enemalta	€233.00	€233.00	DA	PF	Update of Database. Form A & Demarcation Chgs.	01-Jan-23	1800001451				124072765
3	Fabian Mizzi	€150.00	€150.00	D	PF	Reimb. Entertainer for Christmas Party	11-Jan-23	000000				124072823
4	Koptasin	€499.18	€499.18	D	PF	Mirrors x 5 & 1 Sign	16-Jan-23	29418			2313	124072723
5	Josef Farrugia	€120.00	€120.00	D	PF	Distribution of leaflets	17-Jan-23	000001				
6	Wasteserv	€1,536.93	€1,536.93	DA	PF	Dec 22 - OWC/MSW Charges	23-Jan-23	109429 109460			3040	124072718
7	Nexos Street Lighting	€5,090.40	€240.34	D	PF	Various Repair Works less Credit Note	26-Jan-23	2008813			3065	124073004
8	Ramilene Office Supplies	€28.91	€28.91	D	PP	Photocopy Paper x 5	24-Jan-23	11805			2620	124338742
9	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	Jan 23 - Travel & Communications Allowance + Honoraria	27-Jan-23	N/A			1101	122710332
10	Dingli Jonathan	€150.00	€150.00	N/A	PF	Jan 23 - Travel & Communications Allowance	27-Jan-23	N/A			1101	122710490
11	Sciberras Owen	€170.00	€170.00	N/A	PF	Jan 23 - Travel & Communications Allowance	27-Jan-23	N/A			1101	122710592
12	Zaffarese Henry	€212.33	€212.33	N/A	PF	Jan 23 - Travel & Communications Allowance	27-Jan-23	N/A			1101	122710392
13	Raymond Decelis	€170.00	€170.00	N/A	PF	Jan 23 - Travel & Communications Allowance	27-Jan-23	N/A			1101	122710655
14	Deputy Executive Secretary	€583.00	€583.00	N/A	PF	Jan 23 - Salary	27-Jan-23	N/A			1201	122710730
15	Officer in Scale 11	€2,400.73	€2,400.73	N/A	PF	Jan 23 - Salary + Overtime + Perf. Bonus	27-Jan-23	N/A			1200 1700	122711026
16	Officer in Scale 15	€1,975.20	€1,975.20	N/A	PF	Jan 23 - Salary + Overtime + Perf. Bonus	27-Jan-23	N/A			1200 1700	122710926
17	Inland Revenue Dept.	€2,233.50	€2,233.50	N/A	PF	Jan 23 - NI + FSS	27-Jan-23	N/A			1500	124338992
18	Advisory 21	€295.00	€295.00	K	PF	Jan 23 - DPO Function	30-Jan-23	2018-3999			3190	124072704
19	Corporate Assurance Ltd.	€275.33	€275.33	T	PF	Jan 23 - Book-keeping & Payroll Services	31-Jan-23	23001			3160	124072689

<b>Sub Total c/f</b>	<b>€17,761.73</b>	<b>€12,911.67</b>
<b>Total</b>	<b>€17,761.73</b>	<b>€12,911.67</b>

Approvati fis-Seduta Nru:

52

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

PP - Part Payment, PF - Paid in Full

Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

- Proponent

- Sekondant

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20	Datatrak IT Ltd.	€65.25	€65.25	DA	PF	Jan 23 - Pre-Regional Tickets x 5	31-Jan-23	1014708			3610	124073033
21	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Jan 23 - Gardens & Soft Areas Services	31-Jan-23	309			3061	124072672
22	G4S Security Services Ltd.	€92.04	€92.04	D	PF	Jan 23 - Cash Collection Services x 3	31-Jan-23	GS031760			3190	124073025
23	Floorpul Ltd.	€139.20	€139.20	K	PF	Dec 22 - Office Cleaning Services	31-Jan-23	MQB/22/12			3055	124073021
24	ARMS Ltd.	€125.33	€125.33	DA	PF	Sptar il-Qadim [04.11.22 / 04.01.23]	31-Jan-23	35476811			2130 2140	124338801
25	Fabian Mizzi	€382.67	€382.67	N/A	PF	Jan 23 - Petty Cash	01-Feb-23	44927			5010	124072831
26	Joseph Farrugia	€640.74	€640.74	T	PF	Jan 23 - Bulky Refuse Services	01-Feb-23	000000			3042	124072636
27	Paul Magri	€75.14	€75.14	D	PF	Iron Bars for Supply Box at Gnien Misrah Missjoni	01-Feb-23	76476			2370	124073012
28	Joanne Camilleri	€291.52	€291.52	K	PF	Jan 23 - Library Services	01-Feb-23	0184			2995	124072582
29	GO p.l.c.	€328.97	€328.97	DA	PF	Jan 23 - Telephony/Internet Services	02-Feb-23	83822643			2150 2160	124338868
30	Progressive Info Sys. Ltd.	€2,643.20	€2,643.20	K	PF	SAGE Package including Fixed Assets	03-Jan-23	105392				123498039
31	Lands Authority	€232.94	€232.94	DA	PF	Rent Sptar il-Qadim [07.02.23 / 06.02.24]	06-Feb-23	1986483			2400	
32	Avantech Limited	€41.90	€41.90	T	PF	Feb 23 - Lease Charges	06-Feb-23	287198			2610	124072862
33	Leonard Cassar	€140.00	€140.00	K	PF	Earth Electrode for Gnien Misrah Missjoni	06-Feb-23	0323				124072921
34	Tower Ironmongery	€43.00	€43.00	D	PF	Large Garbage Bags x 200	06-Feb-23	28350				124072991
35	Twanny Barun	€600.00	€600.00	T	PF	Jan 23 - Public Convenience Services	15-Feb-23	TWY-B0031			3053	124072870
36	Maypole Caterers	€170.50	€170.50	D	PF	Prinjolata x 110	16-Feb-23	MCL-016272				124072530
37	ARMS Ltd.	€37.41	€37.41	DA	PF	Gnien Misrah Missjoni [17.11.22 / 12.01.23]	17-Feb-23	35574324				124338805
38	ARMS Ltd.	€76.16	€76.16	DA	PF	Gnien Mikielang Sapiano [04.11.22 / 04.01.23]	17-Feb-23	35574326				124338811
39	ARMS Ltd.	€218.42	€218.42	DA	PF	Gnien Ongi Ongella [20.11.22 / 16.01.23]	17-Feb-23	35574329				124338825
<b>Sub Total c/f</b>		<b>€7,905.53</b>	<b>€7,905.53</b>									
<b>Sub Total b/f</b>		<b>€17,761.73</b>	<b>€12,911.67</b>									
<b>Total</b>		<b>€25,667.26</b>	<b>€20,817.20</b>									

Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

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40	ARMS Ltd.	€36.73	€36.73	DA	PF	Gnien tal-Gilju [05.11.22 / 04.01.23]	17-Feb-23	35574331				124338829
41	ARMS Ltd.	€105.74	€105.74	DA	PF	Pjazza tal-Knisja A {15.11.22 / 10.01.23}	17-Feb-23	35574332				124338849
42	ARMS Ltd.	€21.88	€21.88	DA	PF	CCTV Triq il-Barrieri [20.11.22 / 16.01.23]	17-Feb-23	35574333				124338875
43	ARMS Ltd.	€20.86	€20.86	DA	PF	CCTV Triq Hal Kirkop [19.11.22 / 14.01.23]	17-Feb-23	35574337				124338878
44	Maypole Caterers	€396.00	€396.00	D	PF	Food for Children's Carnival Party	18-Feb-23	MCL-016257				124072530
45	Joseph & Spiridione Zammit	€560.50	€560.50	T	PF	Extra Cleaning Services	19-Feb-23	659				124072468
46	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jan 23 - Street Sweeping & Cleaning Services	19-Feb-23	660				124072468
47	Claylorr Entertainment	€65.00	€65.00	D	PF	Clown Service for Children's Carnival Party	20-Feb-23	00156				124072842
48	St. Peter's Ironmongery	€60.76	€60.76	D	PF	Various Items for Gnien Misrah Missjoni Emb.	20-Feb-23	812436				124072555
49	Avantech Limited	€101.50	€101.50	T	PF	Jan 23 - Photocopier Usage	21-Feb-23	287669				124072862
50	Catbros Ltd.	€5,642.76	€5,642.76	T	PF	Extensive Patching Works in various roads	21-Feb-23	40/2023				124072520
51	Fantasy Flowers	€70.00	€70.00	D	PF	Stand Arrangements for feasts x 2	23-Feb-23	000000				124073043
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59												
	<b>Sub Total c/f</b>	<b>€9,382.73</b>	<b>€9,382.73</b>									
	<b>Sub Total b/f</b>	<b>€25,667.26</b>	<b>€20,817.20</b>									
	<b>Total</b>	<b>€35,049.99</b>	<b>€30,199.93</b>									

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