

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 13 ta' Diċembru 2023 sas-17 ta' Jannar 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. Taċ-Ċekk	Nru. Tal-Pagament
				DA	PF								
1	GO plc	€35.33	€35.33	DA	PF	Nov 23 - Rental Charges	01-Dec-23	88843584				136503332	
2	ARMS Ltd.	€99.32	€99.32	DA	PF	Public Conv. Triq il-Foss [05.09.23 / 03.11.23]	09-Dec-23	37423903				136502962	
3	ARMS Ltd.	€63.17	€63.17	DA	PF	Pjazza Antoine De Paule [07.09.23 / 06.11.23]	09-Dec-23	37423964				136502782	
4	JV Infrastructure	€5,605.00	€5,605.00	K	PF	Construction of Kerb & Pavement	11-Dec-23	28					
5	Derek Garden Centre	€16,555.40	€16,555.40	T	PF	Works at Gnien Lorry Sant	12-Dec-23	244385					
6	ARMS Ltd.	€465.74	€465.74	DA	PF	Gnien Lorry Sant [02.07.23 / 04.11.23]	13-Dec-23	37444051				136503166	
7	Devco Engineering Ltd.	€5,664.00	€5,664.00	K	PF	Repair Works as per Invoice	17-Dec-23	45277					
8	Kunsill Regionali Port	€6,309.48	€6,309.48	T	PF	Oct 23 - Mixed Waste Collection	18-Dec-23	Port 169/23					
9	Kunsill Regionali Port	€8,470.04	€8,470.04	T	PF	Oct 23 - Tipping Fees [Organic/Mixed Waste]	18-Dec-23	Port 170/23					
10	Planning Authority	€4,629.96	€4,629.96	DA	PF	Devekopment Fee Gnien il-Mediterran	18-Dec-23	1526-9				136503709	
11	Wurth Limited	€22,613.52	€22,613.52	T	PF	PV & Energy Storage System	19-Dec-23	01424756					
12	Island Services Ltd.	€6.00	€6.00	T	PF	H2Only Refills x 2	19-Dec-23	1098531					
13	Ink Fusion	€670.00	€670.00	D	PF	Father Christmas & Sleigh 18/19-Dec-23	20-Dec-23	000000					
14	Neil Briffa Aluminium Works	€720.00	€720.00	K	PF	Box with Aluminium Cladding	21-Dec-23	21					
15	RSSL	€1,800.00	€1,800.00	DA	PF	Performance Bonus	21-Dec-23	22183					
16	Gino Chairs & Tables	€256.06	€256.06	D	PF	Hire of 32 Tables re Party for the Elderly	21-Dec-23	4892					
17	Anton Zarb	€1,074.00	€1,074.00	K	PF	Litter Bins x 3 for Gnien Lorry Sant	21-Dec-23	AZ-105-23					
18	Josuel Grech	€500.00	€500.00	D	PF	Performance as Josuel As Elvis	21-Dec-23	92					
19	Ghaqda Soc. Muz. Kristu Sultan	€120.00	€120.00	D	PF	Advert in 2024 Calendar	22-Dec-23	14800 089					

<b>Sub Total c/f</b>	<b>€75,657.02</b>	<b>€75,657.02</b>
<b>Total</b>	<b>€75,657.02</b>	<b>€75,657.02</b>

Approvati fis-Seduta Nru:

61

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

PP - Part Payment, PF - Paid in Full

IFFIRMATA

Dominic Grima - Sindku

IFFIRMATA

Darren Lynch - Proponent

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Fabian Mizzi - Segretarju Eżekuttiv

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Yvonne Arqueros - Sekondant

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				DA	PF								
20	Employees	€11,365.11	€11,365.11	DA	PF	Nov/Dec 23 - Salary	22-Dec-23	000000			1100		
21				DA	PF	Dec 23 - Salary + Performance Bonus	22-Dec-23	000000			1200		
22				DA	PF	Dec 23 - Salary + Performance Bonus	22-Dec-23	000000			1200		
23				DA	PF	Dec 23 - Salary + Performance Bonus	22-Dec-23	000000			1200		
24	Dominic Grima	€1,257.14	€1,257.14	DA	PF	Dec 23 - Allowance & Honoraria	22-Dec-23	000000			1100		
25	Darren Lynch	€240.33	€240.33	DA	PF	Dec 23 - Allowance	22-Dec-23	000000			1600		
26	Steven Axisa	€160.00	€160.00	DA	PF	Dec 23 - Allowance	22-Dec-23	000000			1600		
27	Ivan Bartolo	€160.00	€160.00	DA	PF	Dec 23 - Allowance	22-Dec-23	000000			1600		
28	Rita Delezio	€160.00	€160.00	DA	PF	Dec 23 - Allowance	22-Dec-23	000000			1600		
29	Yvonne Arqueros	€160.00	€160.00	DA	PF	Dec 23 - Allowance	22-Dec-23	000000			1600		
30	Neville Camilleri	€170.00	€170.00	DA	PF	Dec 23 - Allowance	22-Dec-23	000000			1600		
31	JMV Investments	€4,602.00	€4,602.00	K	PF	Construction of Kerb & Pavement [Zabbar c/w S. Guzepp]	23-Dec-23	32					
32	David Grasso	€110.00	€110.00	DA	PF	Sound System re Party for the Elderly	23-Dec-23	000000					
33	DOI	€10.00	€10.00	DA	PF	Advert Tender Public Convenience	27-Dec-23	000000				136500872	
34	Jurgen Borg - ispy	€3,373.62	€3,373.62	K	PF	CCTV at Gnien Lorry Sant	28-Dec-23	2898					
35	Jurgen Borg - ispy	€1,308.62	€1,308.62	K	PF	CCTV in Triq Kordin	28-Dec-23	2899					
36	Jurgen Borg - ispy	€1,308.62	€1,308.62	K	PF	CCTV in Triq Santa Monika	28-Dec-23	2900					
37	Price Right	€319.80	€319.80	D	PF	Detergents & Groceries	28-Dec-23	8023					
38	Derek Garden Centre Ltd.	€5,845.92	€5,845.92	T	PF	Nov 23 - Maintenance Services	29-Dec-23	245227					
39	Derek Garden Centre Ltd.	€5,845.92	€5,845.92	T	PF	Dec 23 - Maintenance Services	29-Dec-23	245228					
<b>Sub Total c/f</b>		<b>€36,397.08</b>	<b>€36,397.08</b>										
<b>Sub Total b/f</b>		<b>€75,657.02</b>	<b>€75,657.02</b>										
<b>Total</b>		<b>€112,054.10</b>	<b>€112,054.10</b>										

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40	George Vella	€1,554.95	€1,554.95	T	PF	Dec 23 - Van Driver Services	30-Dec-23	116					
41	Greenpak	€88.50	€88.50	T	PF	Dec 23 - CCTV Running Costs	31-Dec-23	32695					
42	Adi Associates	€283.20	€283.20	K	PF	Dec 23 - Review of PA Applications/Decisions	31-Dec-24	04189					
43	Enemalta	€233.00	€233.00	DA	PF	Update of Database/Form A/Demarcation Charges	01-Jan-24	1.823E+09					
44	Melita Limited	€225.00	€225.00	DA	PF	Jan 24 - Telephony Services	01-Jan-24	116231054					
45	Adrian Mifsud	€373.67	€373.67	T	PF	Dec 23 - Data Protection Services	01-Jan-24	PAOAL-0058					
46	Synthesis	€1,026.60	€1,026.60	T	PF	Dec 23 - Contract Management Services	02-Jan-24	PLALC-056					
47	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Nov 23 - Sweeping Services	02-Jan-24	34					
48	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Dec 23 - Sweeping Services	02-Jan-24	35					
49	Dr. Tiffany Ann Attard	€767.00	€767.00	K	PF	Professional Fees	02-Jan-24	000000					
50	GO plc	€16.64	€16.64	DA	PF	Dec 23 - Rental Charge	02-Jan-24	89333504					
51	Lands Authority	€1,100.00	€1,100.00	DA	PF	Rent re Old Council Offices [Jan/Dec 24]	03-Jan-24	2033692					
52	Attard Bros	€107.62	€107.62	D	PF	Grey Slabs x 12	03-Jan-24	151828					
53	JV Solutions Ltd.	€2,950.00	€2,950.00	K	PF	Supply of Concrete Colour	03-Jan-24	24001					
54	CSA	€300.00	€300.00	DA	PF	Dec 23 - Grixti Mariano	04-Jan-24	73/2023					
55	Soc.Fil. De Paule	€3,500.00	€3,500.00	D	PF	Lighting re Activity on 16-Dec-23	05-Jan-24	000000					
56	Soc.Fil. De Paule	€3,000.00	€3,000.00	D	PF	Setting up of Stage re Activity on 16-Dec-23	05-Jan-24	000000					
57	Soc.Fil. De Paule	€1,800.00	€1,800.00	D	PF	Gazebo re Activity on 16-Dec-23	05-Jan-24	000000					
58	Soc.Fil. De Paule	€500.00	€500.00	D	PF	Singers re Activity on 16-Dec-23	05-Jan-24	000000					
59	Edward Caruana	€130.35	€130.35	DA	PF	Reimb. W&E at Garage	07-Jan-24	Email					
<b>Sub Total c/f</b>		<b>€29,754.01</b>	<b>€29,754.01</b>										
<b>Sub Total b/f</b>		<b>€112,054.10</b>	<b>€112,054.10</b>										
<b>Total</b>		<b>€141,808.11</b>	<b>€141,808.11</b>										

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60	ARMS Ltd.	€379.19	€379.19	DA	PF	Public Convenience [21.09.23 / 16.12.23]	09-Jan-24	37574156					
61	ARMS Ltd.	€70.98	€70.98	DA	PF	Zebra Crossing [20.09.23 / 15.12.23]	09-Jan-24	37574152					
62	ARMS Ltd.	€94.66	€94.66	DA	PF	Old Council Offices [02.09.23 / 01.12.23]	09-Jan-24	37574153					
63	Alka Ceramics	€159.30	€159.30	D	PF	Street Name Plaques x 3	10-Jan-24	7693					
64	Desktop Stationery	€216.20	€216.20	D	PF	Various Stationery Items as per Invoice	11-Jan-24	44					
65	Noel Farrugia	€1,938.00	€1,938.00	D	PF	Commemorative Plaque for Gnien Lorry Sant	11-Jan-24	000000					
66	Augustinian Fathers	€250.00	€250.00	D	PF	Use of Hall for Christmas Party for the Elderly	16-Jan-24	000000					
67	Ta Peppi Primavera	€5,265.75	€5,265.75	K	PF	Catering for 2 Activities for the Elderly	17-Jan-24	8854					
68	Ta Peppi Primavera	€2,990.00	€2,990.00	K	PF	Hampers	17-Jan-24	8855					
69	Domlite Ironmongery	€476.82	€476.82	T	PF	Sep 23 - Various Items as per Invoice	17-Jan-24	12106					
70	Domlite Ironmongery	€252.59	€252.59	T	PF	Oct 23 - Various Items as per Invoice	17-Jan-24	12107					
71	Domlite Ironmongery	€1,054.95	€1,054.95	T	PF	Nov 23 - Various Items as per Invoice	17-Jan-24	12108					
72	Domlite Ironmongery	€454.77	€454.77	T	PF	Dec 23 - Various Items as per Invoice	17-Jan-24	12109					
73													
74													
75													
76													
77													
78													
79													
<b>Sub Total c/f</b>		<b>€13,603.21</b>	<b>€13,603.21</b>										
<b>Sub Total b/f</b>		<b>€141,808.11</b>	<b>€141,808.11</b>										
<b>Total</b>		<b>€155,411.32</b>	<b>€155,411.32</b>										

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