

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

Data: 15/12/2020 sa 19/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. PO	Nru.tan-N. A/C	Nru. Taċ-Ċekk
1	Joseph & Spiridione Zammit	389.4	389.4	T	PF	Sep 20 - Cleaning around iBINS, grass collection & emptying of bins from playgrounds	06-Sep-20	521				Direct Transfer
2	St. Peter's Ironomgery	€12.22	€12.22	D	PF	Various items as per invoice	18-Sep-20	76992				Direct Transfer
3	Securevision	€41.30	€41.30	D	PF	Extraction of data from CCTV at Gnien Ongi Ongella	29-Oct-20	001458				Direct Transfer
4	ARMS Ltd.	€366.32	€366.32	DA	PF	Gnien Ongi Ongella - (27.09.20-18.11.20)	26-Dec-20	31075715				Direct Transfer
5	Joseph & Spiridione Zammit	€3,212.88	€3,212.88	T	PF	Nov 20 - Refuse Collection & Diesel Indexation	13-Dec-20	534-535				Direct Transfer
6	Joseph & Spiridione Zammit	€3,056.10	€3,056.10	T	PF	Nov 20 Bulky Refuse, Cleaning around iBins, Grass Collection, Emptying of playgrounds bins, Street Sweeping & Cleaning	13-Dec-20	536-538				Direct Transfer
7	John Galea	€312.50	€312.50	T	PF	November 2020 - Contract Management Fee	15-Dec-20	004KLM				Direct Transfer
8	Smart Office Supplies Ltd.	€125.51	€125.51	DA	PF	Various stationery items as per invoice	16-Dec-20	132986				Direct Transfer
9	EU Office Supplies	€72.50	€72.50	DA	PF	Various cleaning material items as per invoice	16-Dec-20	000197				Direct Transfer
10	Best Print Co. Ltd.	€271.40	€271.40	D	PF	1300 Christmas Cards + envelopes	16-Dec-20	19357				Direct Transfer
11	Floorpul Ltd.	€167.40	€167.40	T	PF	November 2020 - Office Cleaning	21-Dec-20	MQB/20/11				Direct Transfer
12	Fabian Mizzi (Intercomp)	€161.01	€161.01	D	PF	Lexmark Mono Laser Printer	21-Dec-20	T403332				Direct Transfer
13	Nexos Street Lighting	€2,739.54	€2,739.54	T	PF	Various repairs as per invoice	22-Dec-20	1505				Direct Transfer
14	Wasteserv	€1,150.64	€1,150.64	DA	PF	November 2020 - MSW	22-Dec-20	099545				Direct Transfer
15	Wasteserv	€348.34	€348.34	DA	PF	November 2020 - OWC	22-Dec-20	099560				Direct Transfer
16	Leon Promotions	€240.00	€240.00	D	PF	Christmas 2020 activity (21-Dec-20)	28-Dec-20	L19/20				Direct Transfer
17	Farrugia Omar	€850.24	€850.24	N/A	PF	December 2020 - Travel & Communications Allowance + Honoraria	28-Dec-20	N/A				Direct Transfer
18	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	December 2020 - Travel & Communications Allowance	28-Dec-20	N/A				Direct Transfer
19	Dingli Jonathan	€170.00	€170.00	N/A	PF	December 2020 - Travel & Communications Allowance	28-Dec-20	N/A				Direct Transfer

Sub Total c/f	€13,510.23	€13,510.23
Total	€13,510.23	€13,510.23

Approvati fis-Seduta Nru:

24

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

PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

- Proponent

- Sekondant

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20	Sciberras Owen	€170.00	€170.00	N/A	PF	December 2020 - Travel & Communications Allowance	28-Dec-20	N/A				Direct Transfer
21	Zaffarese Henry	€170.00	€170.00	N/A	PF	December 2020 - Travel & Communications Allowance	28-Dec-20	N/A				Direct Transfer
22	Executive Secretary	€1,820.59	€1,820.59	N/A	PF	December 2020 - Salary	28-Dec-20	N/A				Direct Transfer
23	Officer in Scale 13	€1,479.75	€1,479.75	N/A	PF	December 2020 - Salary + Overtime	28-Dec-20	N/A				Direct Transfer
24	Officer in Scale 15	€1,284.80	€1,284.80	N/A	PF	December 2020 - Salary + Overtime	28-Dec-20	N/A				Direct Transfer
25	Inland Revenue Department	1941.40	1941.40	N/A	PF	December 2020 - FSS & NI	28-Dec-20	N/A				Direct Transfer
26	Mario Service Station	€20.00	€20.00	D	PF	Diesel	29-Dec-20	A06738				Direct Transfer
27	Advisory 21	€295.00	€295.00	K	PF	December 2020 - DPO Function	30-Dec-20	2018-2361				Direct Transfer
28	D-Consulta	€195.00	€195.00	K	PF	December 2020 - Accounting Services	30-Dec-20	5077				Direct Transfer
29	Carmen Camilleri	€500.00	€500.00	DA	PF	December 2020 - Public Convenience Services	30-Dec-20	11/2020				Direct Transfer
30	ARMS Ltd.	€83.37	€83.37	DA	PF	W&E Gnien Tfal ir-Rahal (03.09.2020/02.12.2020)	30-Dec-20	31115905				Direct Transfer
31	ARMS Ltd.	€238.67	€238.67	DA	PF	W&E Council Premises (03.09.2020/02.12.2020)	30-Dec-20	31115906				Direct Transfer
32	Enemalta	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation charges	01-Jan-21	1800000068				Direct Transfer
33	GO p.l.c.	€25.12	€25.12	DA	PF	21680858 - MQB LC - January 2021 Rent	02-Jan-21	72007326				Direct Transfer
34	GO p.l.c.	€32.14	€32.14	DA	PF	21680622 - MQB LC - January 2021 Rent	02-Jan-21	72085211				Direct Transfer
35	GO p.l.c.	€20.26	€20.26	DA	PF	21680606 - MQB LC - Jan 2021 Rent/Dec 2020 Charges	03-Jan-21	72134805				Direct Transfer
36	GO p.l.c.	€18.87	€18.87	DA	PF	21642937 - MQB LC TV & MQB FC DSL -Jan 21	03-Jan-21	72134865				Direct Transfer
37	GO p.l.c.	€62.38	€62.38	DA	PF	21680622 - MQB LC - December 2020 Charges	03-Jan-21	72141106				Direct Transfer
38	GO p.l.c.	€13.93	€13.93	DA	PF	21641346 - Diamond Jubilee Sqr, - January 2020 Rent	03-Jan-21	72139490				Direct Transfer
39	Joanne Camilleri	€196.08	€196.08	T	PF	December 2020 - Library Service	04-Jan-21	0084				Direct Transfer
Sub Total c/f		€8,800.36	€8,800.36									
Sub Total b/f		€13,510.23	€13,510.23									
Total		€22,310.59	€22,310.59									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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40	Mario Service Station	€10.00	€10.00	D	PF	Rapair to Wheelbarrow tyre	06-Jan-21	A06739				Direct Transfer
41	Bristow Potteries Ltd.	€389.40	€389.40	D	PF	Ceramic Street names x 6	06-Jan-21	3373				Direct Transfer
42	Avantech	€41.90	€41.90	T	PF	January 2021 - Photocopies Lease Charge	08-Jan-21	259598				Direct Transfer
43	Studjurban	€2,478.00	€2,478.00	DA	PF	Balance due on Slow Streets Project	09-Jan-21	000000				Direct Transfer
44	Timecare Ltd.	€58.34	€58.34	D	PF	2021 Diaries x 9	10-Jan-21	013503				Direct Transfer
45	Joseph & Spiridione Zammit	€3,192.39	€3,192.39	T	PF	Dec 20 - Refuse Collection & Diesel Indexation	10-Jan-21	539-540				Direct Transfer
46	Joseph & Spiridione Zammit	€3,045.75	€3,045.75	T	PF	Dec 20 Bulky Refuse, Cleaning around iBins, Grass Collection, Emptying of playgrounds bins, Street Sweeping & Cleaning	10-Jan-21	541-543				Direct Transfer
47	B. Grima & Sons Ltd.	€305.33	€305.33	T	PF	Road Marking Paint x 3 + Thinner x 1	15-Jan-21	10010116				Direct Transfer
48	John Galea	€312.50	€312.50	T	PF	December 2020 - Contract Management Fee	15-Jan-21	005KLM				Direct Transfer
49												
50												
51												
52												
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57												
58												
59												
	Sub Total c/f	€9,823.61	€9,823.61									
	Sub Total b/f	€22,310.59	€22,310.59									
	Total	€32,134.20	€32,134.20									

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