

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

Data: 20/01/2021 sa 16/02/2021

| | 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 | Malta Red Cross | €180.00 | €180.00 | D | PF | 1 Ambulance + Crew (14-Aug-2019) | 14-Aug-19 | MRC1/19/214 | | | | Direct Transfer |
| 2 | Denfar Concrete Supplies | €309.16 | €309.16 | D | PF | Kaptelli x 26 + Transportation | 01-Oct-20 | 14868 | | | | Direct Transfer |
| 3 | Joseph & Spiridione Zammit | €365.70 | €365.70 | T | PF | November 20 - Bulky Refuse x 106 | 13-Dec-20 | 536 | | | | Direct Transfer |
| 4 | Joseph & Spiridione Zammit | €355.35 | €355.35 | T | PF | December 20 - Bulky Refuse x 103 | 10-Jan-21 | 541 | | | | Direct Transfer |
| 5 | B. Grima & Sons Ltd. | €175.58 | €175.58 | T | PF | 2 Signs on poles | 14-Jan-21 | 10010073 | | | | Direct Transfer |
| 6 | B. Grima & Sons Ltd. | €191.40 | €191.40 | T | PF | 1 Sign plus Yellow & white marking paint | 14-Jan-21 | 10010083 | | | | Direct Transfer |
| 7 | B. Grima & Sons Ltd. | €71.27 | €71.27 | T | PF | 2 Signs | 15-Jan-21 | 10010140 | | | | Direct Transfer |
| 8 | B. Grima & Sons Ltd. | €88.50 | €88.50 | T | PF | 1 Traffic Mirror | 15-Jan-21 | 10010213 | | | | Direct Transfer |
| 9 | B. Grima & Sons Ltd. | €305.33 | €305.33 | T | PF | Road Marking paint & Thinner | 15-Jan-21 | 10010116 | | | | Direct Transfer |
| 10 | Smart Office Supplies | €94.87 | €94.87 | D | PF | Various cleaning material | 20-Jan-21 | 134369 | | | | Direct Transfer |
| 11 | Opal | €3,726.44 | €3,726.44 | K | PF | Multiplaystation & 2 Outdoor Gym Equip. [Tfal ir-Rahal] | 20-Jan-21 | 000000 | | | | Direct Transfer |
| 12 | Avantech | €168.70 | €168.70 | T | PF | Nov/Dec/Jan Photocopier Copier FSMA Charges | 21-Jan-21 | 260214 | | | | Direct Transfer |
| 13 | Securevision | €123.90 | €123.90 | D | PF | Extraction of data from CCTV at Gnien Ongi Ongella | 25-Jan-21 | 001977 | | | | Direct Transfer |
| 14 | Fabian Mizzi [Intercomp] | €51.71 | €51.71 | D | PF | Toner for Lexmark Printer | 28-Jan-21 | T409542 | | | | Direct Transfer |
| 15 | D-Consulta Limited | €195.00 | €195.00 | K | PF | January 21 - Accounting Services | 29-Jan-21 | 5137 | | | | Direct Transfer |
| 16 | Advisory 21 | €295.00 | €295.00 | K | PF | January 21 - DPO Function | 30-Jan-21 | 2018-2408 | | | | Direct Transfer |
| 17 | Carmen Camilleri | €500.00 | €500.00 | DA | PF | January 21 - Public Convenience Services | 31-Jan-21 | 01/2021 | | | | Direct Transfer |
| 18 | Farrugia Omar | €918.95 | €918.95 | N/A | PF | January 21 - Travel & Communications Allowance + Honoraria | 31-Jan-21 | N/A | | | | Direct Transfer |
| 19 | Farrugia Omar | €1,333.99 | €1,333.99 | N/A | PF | Arrears Travel & Communications Allowance (2019/2020) | 31-Jan-21 | N/A | | | | Direct Transfer |

| | | |
|----------------------|------------------|------------------|
| Sub Total c/f | €9,450.85 | €9,450.85 |
| Total | €9,450.85 | €9,450.85 |

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

25

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant

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|----------------------|----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|----------------|-----------------|
| 20 | Zerafa Grace Marie | €212.33 | €212.33 | N/A | PF | January 21 - Travel & Communications Allowance | 31-Jan-21 | N/A | | | | Direct Transfer |
| 21 | Dingli Jonathan | €170.00 | €170.00 | N/A | PF | January 21 - Travel & Communications Allowance | 31-Jan-21 | N/A | | | | Direct Transfer |
| 22 | Sciberras Owen | €170.00 | €170.00 | N/A | PF | January 21 - Travel & Communications Allowance | 31-Jan-21 | N/A | | | | Direct Transfer |
| 23 | Zaffarese Henry | €170.00 | €170.00 | N/A | PF | January 21 - Travel & Communications Allowance | 31-Jan-21 | N/A | | | | Direct Transfer |
| 24 | Executive Secretary | €1,802.04 | €1,802.04 | N/A | PF | January 21 - Salary | 31-Jan-21 | N/A | | | | Direct Transfer |
| 25 | Officer in Scale 13 | €1,436.02 | €1,436.02 | N/A | PF | January 21 - Salary + Overtime | 31-Jan-21 | N/A | | | | Direct Transfer |
| 26 | Officer in Scale 15 | €1,069.90 | €1,069.90 | N/A | PF | January 21 - Salary + Overtime | 31-Jan-21 | N/A | | | | Direct Transfer |
| 27 | Inland Revenue Dept. | €1,881.12 | €1,881.12 | N/A | PF | January 21 - NI & FSS | 31-Jan-21 | N/A | | | | Direct Transfer |
| 28 | Fabian Mizzi | €81.98 | €81.98 | N/A | PF | January 21 - Petty Cash | 31-Jan | N/A | | | | Direct Transfer |
| 29 | Joseph & Spiridione Zammit | €3,135.63 | €3,135.63 | T | PF | January 21 - Refuse Collection & Diesel Indexation | 01-Feb-21 | 544/545 | | | | Direct Transfer |
| 30 | Joseph & Spiridione Zammit | €317.40 | €317.40 | T | PF | January 21 - Bulky Refuse x 92 | 01-Feb-21 | 546 | | | | Direct Transfer |
| 31 | Joseph & Spiridione Zammit | €389.40 | €389.40 | T | PF | January 21 - Cleaning around iBins, Grass Collection, Emptying of playgrounds bins | 01-Feb-21 | 547 | | | | Direct Transfer |
| 32 | Joseph & Spiridione Zammit | €2,301.00 | €2,301.00 | T | PF | January 21 - Street Sweeping & Cleaning | 01-Feb-21 | 548 | | | | Direct Transfer |
| 33 | Pet Care (Joe Buhagiar) | €11.50 | €11.50 | D | PF | Nylon roll for Bushcutter | 01-Feb-21 | 32 | | | | Direct Transfer |
| 34 | Lands Authority | €232.94 | €232.94 | D | PF | Rent re Sptar il-Qadim | 01-Feb-21 | 1873596 | | | | Direct Transfer |
| 35 | Mario Service Station | €8.00 | €8.00 | D | PF | Fuel for Bushcutter | 02-Feb-21 | A06740 | | | | Direct Transfer |
| 36 | Joanne Camilleri | €269.44 | €269.44 | K | PF | January 21 - Library Services | 02-Feb-21 | 0088 | | | | Direct Transfer |
| 37 | GO p.l.c. | €75.46 | €75.46 | DA | PF | February 21 - Rent 21680858 - MQB LC | 02-Feb-21 | 72430508 | | | | Direct Transfer |
| 38 | GO p.l.c. | €96.53 | €96.53 | DA | PF | February 21 - Rent 21681822 - MQB LC | 02-Feb-21 | 72509161 | | | | Direct Transfer |
| 39 | GO p.l.c. | €41.84 | €41.84 | DA | PF | February 21 - Rent 21641346 - Pjazza Gublew | 03-Feb-21 | 72563524 | | | | Direct Transfer |
| Sub Total c/f | | €13,872.53 | €13,872.53 | | | | | | | | | |
| Sub Total b/f | | €9,450.85 | €9,450.85 | | | | | | | | | |
| Total | | €23,323.38 | €23,323.38 | | | | | | | | | |

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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|----|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------|-----------------|
| 40 | GO p.l.c. | €40.07 | €40.07 | DA | PF | February 21 - Rent 21642937 - Missjoni z-Zghira | 03-Feb-21 | 72558710 | | | | Direct Transfer |
| 41 | GO p.l.c. | €227.38 | €227.38 | DA | PF | January/February 21 - Rent & Charges 21680622 - MOBLC | 03-Feb-21 | 72565099 | | | | Direct Transfer |
| 42 | GO p.l.c. | €45.61 | €45.61 | DA | PF | January/February 21 - Rent & Charges 21680606 - MOBLC | 03-Feb-21 | 72558776 | | | | Direct Transfer |
| 43 | Avantech | €41.90 | €41.90 | K | PF | February 21 - Photocopier Lease Charge | 04-Feb-21 | 260874 | | | | Direct Transfer |
| 44 | Callus Garden Centre | €93,301.50 | €92,216.50 | DA | PP | Landscaping Works at Triq il-Konvoj ta' Santa Marija + Extras as per invoice | 05-Feb-21 | 10623 | | | | Direct Transfer |
| 45 | Perit William Lewis | €1,190.21 | €1,190.21 | T | PF | Professional Fees re works in Triq il-Konvoj ta' Sta. Marija | 10-Feb-21 | 000047/21 | | | | Direct Transfer |
| 46 | FloorPul Ltd. | €133.92 | €133.92 | K | PF | December 20 - Office Cleaning Services | 11-Feb-21 | MQB/20/12 | | | | Direct Transfer |
| 47 | Socjeta' Santa Marija u Banda Re George V | €800.00 | €800.00 | D | PF | Setting up/removal of poles & Christmas decorations | 11-Feb-21 | S0110 | | | | Direct Transfer |
| 48 | FloorPul Ltd. | €133.92 | €133.92 | K | PF | December 20 - Office Cleaning Services | 11-Feb-21 | MQB/20/12 | | | | Direct Transfer |
| 49 | John Galea | €312.50 | €312.50 | T | PF | January 21 - Contract Management Fee | 12-Feb-21 | 006KLM | | | | Direct Transfer |
| 50 | Callus Garden Centre | €1,132.80 | €1,132.80 | D | PF | January 21 - Maintenance of Public Gardens | 15-Feb-21 | 10630 | | | | Direct Transfer |
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| 59 | | | | | | | | | | | | |
| | Sub Total c/f | €97,359.81 | €96,274.81 | | | | | | | | | |
| | Sub Total b/f | €23,323.38 | €23,323.38 | | | | | | | | | |
| | Total | €120,683.19 | €119,598.19 | | | | | | | | | |

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