

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 26/05/2021 sa 22/06/2021**

	<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	Wasteserv Malta Ltd.	€1,732.90	€1,732.90	DA	PF	April 21 - MSW & OWC	20-May-21	101193 101208			3040	Direct Transfer
2	Book Distributors Ltd.	€506.00	€506.00	D	PF	Books for Local Library	27-May-21	118315			2995	Direct Transfer
3	Computer Bargains	€790.00	€790.00	K	PF	HP laptop for Office Use	27-May-21	29378			7310	Direct Transfer
4	Mario Service Station	€8.20	€8.20	D	PF	Fuel for Grass Cutter	27-May-21	A06743			2750	Direct Transfer
5	Farrugia Omar	€918.95	€918.95	N/A	PF	May 21 - Travel & Communications Allowance + Honoraria	28-May-21	N/A			1100 1101	Direct Transfer
6	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	May 21 - Travel & Communications Allowance	28-May-21	N/A			1101	Direct Transfer
7	Dingli Jonathan	€170.00	€170.00	N/A	PF	May 21 - Travel & Communications Allowance	28-May-21	N/A			1101	Direct Transfer
8	Sciberras Owen	€170.00	€170.00	N/A	PF	May 21 - Travel & Communications Allowance	28-May-21	N/A			1101	Direct Transfer
9	Zaffarese Henry	€170.00	€170.00	N/A	PF	May21 - Travel & Communications Allowance	28-May-21	N/A			1101	Direct Transfer
10	Executive Secretary	€1,753.47	€1,753.47	N/A	PF	May 21 - Salary	28-May-21	N/A			1201	Direct Transfer
11	Officer in Scale 11	€1,396.68	€1,396.68	N/A	PF	May 21 - Salary + Overtime	28-May-21	N/A			1200 1700	Direct Transfer
12	Officer in Scale 15	€1,142.14	€1,142.14	N/A	PF	May 21 - Salary + Overtime	28-May-21	N/A			1200 1700	Direct Transfer
13	Inland Revenue Dept.	€2,158.80	€2,158.80	N/A	PF	May 21 - NI & FSS	28-May-21	N/A			1500	Direct Transfer
14	Fabian Mizzi	€115.71	€115.71	N/A	PF	May 21 - Petty Cash	28-May-21	N/A			5010	Direct Transfer
15	Advisory 21	€295.00	€295.00	K	PF	May 21 - DPO Function	30-May-21	2018-2683			3190	Direct Transfer
16	Recowatt	€4,051.90	€4,051.90	K	PF	Litter Bins + Installation for Pjazza tal-Knisja	31-May-21	2917			7803	Direct Transfer
17	Datatrak IT Services	€12.69	€12.69	DA	PF	May 21 - 1 Pre-Regional ticket	31-May-21	1013802			3610	Direct Transfer
18	D-Consulta	€255.00	€255.00	K	PF	May 21 - Accounting & Payroll Bureau Services	31-May-21	5259			3190	Direct Transfer
19	Stephen Caruana	€141.60	€141.60	K	PF	Cleaning of Pjazza tal-Knisja x 2	31-May-21	00387			2370	Direct Transfer

<b>Sub Total c/f</b>	<b>€16,001.37</b>	<b>€16,001.37</b>
<b>Total</b>	<b>€16,001.37</b>	<b>€16,001.37</b>

Approvati fis-Seduta Nru:

29

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	ARMS Ltd.	€14.02	€14.02	DA	PF	Gnien Mikelang Sapiano (06.03.2021/14.05.2021)	31-May-21	32054687			2130 2140	Direct Transfer
21	G4S Security Services	€122.72	€122.72	DA	PF	May 21 - Cash Collection Services x 4	31-May-21	GS027630			3190	Direct Transfer
22	Carmen Camilleri	€500.00	€500.00	K	PF	May 21 - Public Convenience Services	01-Jun-21	05/2021			3053	Direct Transfer
23	Smart Office Supplies	€69.33	€69.33	D	PF	Various items as per invoice	02-Jun-21	141584			2620 2240	Direct Transfer
24	LESA	€8.15	€8.15	DA	PF	April 21 - Tickets collected at LESA	02-Jun-21	N/A			3610	Direct Transfer
25	LESA	€8.15	€8.15	DA	PF	May 21 - Tickets collected at LESA	02-Jun-21	N/A			3610	Direct Transfer
26	Joanne Camilleri	€269.44	€269.44	K	PF	May 21 - Library Services	03-Jun-21	0104			2995	Direct Transfer
27	GO plc	€252.91	€252.91	DA	PF	Jun 21 - Telephony/Internet Charges	03-Jun-21	74321403			2150 2160	Direct Transfer
28	Avantech Ltd.	€41.90	€41.90	T	PF	Jun 21 - Photocopier Lease Charge	04-Jun-21	265305			2610	Direct Transfer
29	Stephen Caruana	€386.57	€386.57	K	PF	Supply of water for Gnien tal-Mentna	04-Jun-21	00388			2370	Direct Transfer
30	Joseph & Spiridione Zammit	€3,321.67	€3,321.67	T	PF	May 21 - Refuse Collection & Diesel Indexation	06-Jun-21	564/565			3041	Direct Transfer
31	Joseph & Spiridione Zammit	€907.35	€907.35	T	PF	May 21 - Bulky Refuse x 263	06-Jun-21	566			3042	Direct Transfer
32	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	May 21 - Extra Services	06-Jun-21	567			3051	Direct Transfer
33	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	May 21 - Street sweeping & cleaning	06-Jun-21	568			3051	Direct Transfer
34	Garmmo	€149.51	€149.51	D	PF	Trousers/shorts for 1 Industrial Worker	10-Jun-21	0012037			2230	Direct Transfer
35	Police Dept.	€289.22	€289.22	DA	PF	3 Policemen for Pjazza inauguration	10-Jun-21	97797			3360	Direct Transfer
36	Mario Service Station	€20.00	€20.00	D	PF	Fuel	15-Jun-21	A06744			2750	Direct Transfer
37	ARMS Ltd.	€0.45	€0.45	DA	PF	Gnien Ongi Ongella (10.04.2021-04.06.2021)	16-Jun-21	32134922			2130 2140	Direct Transfer
38	Avantech Ltd.	€44.62	€44.62	T	PF	May 21 - Charges	17-Jun-21	265689			2610	Direct Transfer
39	2XL Software Solutions Ltd.	€59.00	€59.00	D	PF	Installation of SAGE V24+Updates	17-Jun-21	2021256			3110	Direct Transfer
<b>Sub Total c/f</b>		<b>€9,155.41</b>	<b>€9,155.41</b>									
<b>Sub Total b/f</b>		<b>€16,001.37</b>	<b>€16,001.37</b>									
<b>Total</b>		<b>€25,156.78</b>	<b>€25,156.78</b>									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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				DA	PF							
40	Wasteserv Malta Ltd.	€1,632.08	€1,632.08	DA	PF	April 21 - MSW & OWC	18-Jun-21	101616 101631			3040	Direct Transfer
41	Custom Cages Malta	€1,633.12	€1,633.12	K	PF	3 Cat Shelters	19-Jun-21	280			7500	Direct Transfer
42	Kenneth Brincat	€150.00	€150.00	D	PF	Process re Public Convenience Tender	21-Jun-21	005			3190	Direct Transfer
43	Charlon Cassar	€1,850.00	€1,850.00	K	PF	Restoration of St. Mary's niche	21-Jun-21	000000			7500	Direct Transfer
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<b>Sub Total c/f</b>		<b>€5,265.20</b>	<b>€5,265.20</b>									
<b>Sub Total b/f</b>		<b>€25,156.78</b>	<b>€25,156.78</b>									
<b>Total</b>		<b>€30,421.98</b>	<b>€30,421.98</b>									

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