

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28/07/2021 sa 24/08/2021

	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. Taċ-Ċekk
1	Advisory 21	€295.00	€295.00	K	PF	Oct 20 - DPO Function	30-Oct-20	2018-2259			3190	104473950
2	B. Grima & Sons	€29.62	€29.62	T	PF	Road Name Plate [Triq il-Fjuri]	01-Jul-21	10010773			2313	104474008
3	Nexos Street Lighting	€1,186.04	€1,186.04	T	PF	Works in Pjazza tal-Knisja	14-Jul-21	2011635			7803	104512496
4	Koperattiva Tabelli u Sinjali	€33.63	€33.63	T	PF	Street Name (Sqaq Buhar)	22-Jul-21	27815			2313	104474492
5	Nexos Street Lighting	€2,581.56	€2,581.56	T	PF	Various jobs as per invoice	27-Jul-21	1535			3065	104512496
6	Floorpul Ltd.	€136.00	€136.00	K	PF	Jun 21 - Office Cleaning Services	29-Jul-21	MQB/21/06			3055	104473153
7	Advisory 21	€295.00	€295.00	K	PF	Jul 21 - DPO Function	30-Jul-21	2018-2762			3190	104473850
8	D-Consulta Limited	€255.00	€255.00	T	PF	Jul 21 - Accounting & Payroll Bureau Services	30-Jul-21	5320			3160	104473801
9	ARMS Ltd.	€19.98	€19.98	T	PF	Mikelang Sapiano (15.05.21 - 02.07.21)	30-Jul-21	32387473			2130	104474338
10	Farrugia Omar	€918.95	€918.95	N/A	PF	Jul 21 - Travel & Communications Allowance + Honoraria	30-Jul-21	N/A			1100 1101	103648524
11	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Jul 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	103648544
12	Dingli Jonathan	€170.00	€170.00	N/A	PF	Jul 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	103648565
13	Sciberras Owen	€170.00	€170.00	N/A	PF	Jul 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	103648591
14	Zaffarese Henry	€170.00	€170.00	N/A	PF	Jul 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	103648619
15	Executive Secretary	€2,462.52	€2,462.52	N/A	PF	Jul 21 - Salary + 2020 Performance Bonus	30-Jul-21	N/A			1201 1301	103648650
16	Officer in Scale 11	€1,413.29	€1,413.29	N/A	PF	Jul 21 - Salary + Overtime	30-Jul-21	N/A			1200 1700	103648668
17	Officer in Scale 15	€1,171.64	€1,171.64	N/A	PF	Jul 21 - Salary + Overtime	30-Jul-21	N/A			1200 1700	103648695
18	Ex-Executive Secretary	€961.46	€961.46	N/A	PF	2020 Performance Bonus	30-Jul-21	N/A			1301	103672906
19	Inland Revenue Dept.	€2,306.84	€2,306.84	N/A	PF	Jul 21 - NI & FSS	31-Jul-21	N/A			1500	103673097

Sub Total c/f	€14,788.86	€14,788.86
Total	€14,788.86	€14,788.86

Approvati fis-Seduta Nru:

31

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

PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Eżekuttiv

Owen Sciberras - Proponent

Grace Marie Zerafa - Sekondant

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20	Fabian Mizzi	€160.80	€160.80	N/A	PF	Jul 21 - Petty Cash	31-Jul-21	N/A			5010	103827350
21	Carmen Camilleri	€500.00	€500.00	D	PF	Jul 21 - Public Convenience Services	31-Jul-21	07/2021			3053	104471769
22	Stephen Caruana	€70.80	€70.80	K	PF	Washing of Gnien Tfal ir-Rahal (27-Jul)	31-Jul-21	00405			2370	104473760
23	G4S Security Services Ltd.	€153.40	€153.40	DA	PF	Jul 21 - Cash Collection Services x 5	31-Jul-21	GS028052			3190	104473693
24	Joanne Camilleri	€336.80	€336.80	K	PF	Jul 21 - Public Library Services	01-Aug-21	0112			2995	104473634
25	Nexos & Co. Ltd.	€70.80	€70.80	DA	PF	Lighting Blue Heart Campaign	02-Aug-21	24195			3360	104473581
26	GO p.l.c.	€205.70	€205.70	DA	PF	Aug 21 - Telephony/Internet Charges	03-Aug-21	75220203			2150 2160	104474094
27	Avantech Limited	€41.90	€41.90	T	PF	Aug 21 - Photocopier Lease Charge	04-Aug-21	Apr-32			2610	104473506
28	ARMS Ltd.	€28.73	€28.73	DA	PF	Sqtar il-Qadim (15.06.21 - 02.07.21)	04-Aug-21	32417115			2130 2140	104474158
29	Stephen Caruana	€70.80	€70.80	K	PF	Washing of Pjazza tal-Knisja (07-Aug)	07-Aug-21	00413			2370	104473760
30	Joseph & Spiridione Zammit	€3,408.43	€3,408.43	T	PF	Jul 21 - Refuse Collection & Diesel Indexation	08-Aug-21	574/575			3041	104512382
31	Joseph & Spiridione Zammit	€1,104.00	€1,104.00	T	PF	Jul 21 - Bulky Refuse x 320	08-Aug-21	576			3042	104512382
32	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	Jul 21 - Extra Services	08-Aug-21	577			3051	104512382
33	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jul 21 - Street sweeping & cleaning	08-Aug-21	578			3051	104512382
34	Smart Office Supplies Ltd.	€47.80	€47.80	D	PF	18 Lever Arch Files	09-Aug-21	145070			2620	104473411
35	EU Office Supplies	€52.27	€52.27	D	PF	Cleaning Material	10-Aug-21	000207			2220	104473302
36	C&G Hardware Store	€141.00	€141.00	D	PF	Various material for repairs at Gnien Mikelang Sapiano	17-Aug-21	10453			2370	104473247
37	Nexos Street Lighting	€250.00	€250.00	DA	PF	Access to SLPM Reporting System for 2021	17-Aug-21	2011659			3065	104512496
38	ARMS Ltd.	€107.48	€107.48	DA	PF	Gnien Misrah Missjoni (07.04.21 - 29-07.21)	17-Aug-21	32475454			2130 2140	104474220
39	ARMS Ltd.	€292.01	€292.01	DA	PF	Pjazza tal-Knisja (10.05.21 - 27.07.21)	17-Aug-21	32475456			2140	104474283
Sub Total c/f		€9,733.12	€9,733.12									
Sub Total b/f		€14,788.86	€14,788.86									
Total		€24,521.98	€24,521.98									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Eżekuttiv

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40	Floorpul Ltd.	€136.00	€136.00	K	PF	Jul 21 - Office Cleaning Services	18-Aug-21	MQB/21/07			3055	104473153
41	Avantech Limited	€49.69	€49.69	T	PF	Jul 21 - FSMA Charges	19-Aug-21	267927			2610	104473506
42	Stephen Caruana	€41.30	€41.30	K	PF	Supply of water for Gnien Mikelang Sapiano	20-Aug-21	00415			2370	104473760
43	C&G Hardware Store	€101.50	€101.50	DA	PF	Water Pump + accessories for Gnien Mikelang Sapiano	21-Aug-21	10463			2370	104473247
44	PAL	€47.20	€47.20	D	PF	Work on PABX	23-Aug-21	449035			2340	104471974
45	Fantasy Flowers	€70.00	€70.00	D	PF	2 Stand Flower Arrangements (Tal-Gilju & S.Marija)	23-Aug-21	20213108			3360	104471878
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	Sub Total c/f	€445.69	€445.69									
	Sub Total b/f	€24,521.98	€24,521.98									
	Total	€24,967.67	€24,967.67									

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