

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

Data: 25/08/2021 sa 16/09/2021

	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	Capital Pest Control	€40.34	€40.34	D	PF	Rodent Control Treatment	10-Aug-21	122833			2370	105298061
2	MLR Imports Ltd.	€199.90	€199.90	K	PF	Proline Cat Food x 10	24-Aug-21	MLR 10006738			3380	105297814
3	Wasteserv	€1,743.95	€1,743.95	DA	PF	JuL 21 - MSW & OWC	24-Aug-21	102420 102435			3040	105297887
4	St. Peter's Ironmongery	€40.57	€40.57	D	PF	LED Lights for Gnien Mikelang Sapiano	25-Aug-21	80005			2370	105341149
5	B. Sansone	€612.50	€612.50	K	PF	Matisse cat Food x 25	25-Aug-21	6767			3380	105297766
6	Clentec Limited	€35.00	€35.00	D	PF	Hand Sanitizer for Public Library	25-Aug-21	21213			2210	105297709
7	Farrugia Omar	€918.95	€918.95	N/A	PF	Aug 21 - Travel & Communications Allowance + Honoraria	30-Jul-21	N/A			1100 1101	104470459
8	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Aug 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	104470515
9	Dingli Jonathan	€170.00	€170.00	N/A	PF	Aug 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	104470913
10	Sciberras Owen	€170.00	€170.00	N/A	PF	Aug 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	104470967
11	Zaffarese Henry	€170.00	€170.00	N/A	PF	Aug 21 - Travel & Communications Allowance	30-Jul-21	N/A			1101	104471014
12	Executive Secretary	€1,753.47	€1,753.47	N/A	PF	Aug21 - Salary + 2020 Performance Bonus	30-Jul-21	N/A			1201	104471062
13	Officer in Scale 11	€1,375.88	€1,375.88	N/A	PF	Aug 21 - Salary + Overtime	30-Jul-21	N/A			1200 1700	104471197
14	Officer in Scale 15	€1,175.17	€1,175.17	N/A	PF	Aug 21 - Salary + Overtime	30-Jul-21	N/A			1200 1700	104471251
15	Inland Revenue Dept.	€2,157.80	€2,157.80	N/A	PF	Aug 21 - NI & FSS	31-Jul-21	N/A			1500	104471435
16	Advisory 21	€295.00	€295.00	K	PF	Aug 21 - DPO Function	30-Aug-21	2018-2780			3190	105297629
17	D-Consulta Limited	€255.00	€255.00	T	PF	Aug 21 - Accounting & Payroll Bureau Services	31-Aug-21	5338			3160	105297415
18	Fabian Mizzi	€140.47	€140.47	N/A	PF	Aug 21 - Petty Cash	31-Jul-21	N/A			5010	104712569
19	Camilleri Joanne	€269.44	€269.44	K	PF	Aug 21 - Public Library Services	01-Sep-21	0116			2995	105297560

Sub Total c/f	€11,735.77	€11,735.77
Total	€11,735.77	€11,735.77

Approvati fis-Seduta Nru:

32

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

Grace Marie Zerafa - Sekondant

Jonathan Dingli - Sekondant

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20	Carmen Camilleri	€500.00	€500.00	D	PF	Aug 21 - Public Convenience Services	01-Sep-21	08/2021			3053	105297479
21	GO p.l.c.	€214.54	€214.54	DA	PF	Sep 21 - Telephony/Internet Charges	03-Sep-21	75675202			2150 2160	105298544
22	Avantech Limited	€41.90	€41.90	T	PF	Sep 21 - Photocopier Lease Charge	03-Sep-21	268458			2610	105298163
23	C&G Hardware Store	€31.50	€31.50	D	PF	Non-Slip tape	04-Sep-21	10481			2370	105298283
24	Joseph & Spiridione Zammit	€3,214.79	€3,214.79	T	PF	Aug 21 - Refuse Collection & Diesel Indexation	05-Sep-21	579/580			3041	105297322
25	Joseph & Spiridione Zammit	€879.75	€879.75	T	PF	Aug 21 - Bulky Refuse x 255	05-Sep-21	581			3042	105297322
26	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	Aug 21 - Extra Services	05-Sep-21	582			3051	105297322
27	Joseph & Spiridione Zammit	€2,879.20	€2,879.20	T	PF	Aug 21 - Street sweeping & cleaning+Extra Festa Week Collection	05-Sep-21	583			3051	105297322
28	Smart Office Supplies Ltd.	€14.63	€14.63	D	PF	Stationery Items	07-Sep-21	146182			2620	105297200
29	Smart Office Supplies Ltd.	€38.35	€38.35	D	PF	2 Boxes A4 Paper	07-Sep-21	146181			2620	105297200
30	St. Peter's Ironmongery	€421.55	€421.55	K	PF	Various tools	13-Sep-21	80169			2370	105341149
31	G4S Security Services Ltd.	€122.72	€122.72	D	PF	Aug 21 - Cash Collection Services x 4	14-Sep-21	GS028419			3190	105297061
32	C&G Hardware Store	€53.00	€53.00	D	PF	Tools to reair Sleeping Policeman	16-Sep-21	10491			2370	105298283
33												
34												
35												
36												
37												
38												
39												
Sub Total c/f		€8,801.33	€8,801.33									
Sub Total b/f		€11,735.77	€11,735.77									
Total		€20,537.10	€20,537.10									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Eżekuttiv

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