

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

Data: 07/10/2021 sa 11/11/2021

	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. Taç-Çekk
1	ARMS Ltd.	€32.72	€32.72	DA	PF	Gnien Mikelang Sapiano [03.07.2021-03.09.2021]	30-Sep-21	32722404			2130	107032423
2	ARMS Ltd.	€11.53	€11.53	DA	PF	Gnien tal-Gilju [06.07.2021 - 03.09.2021]	30-Sep-21	32722405			2130	107032446
3	G4S Security Services Ltd.	€122.72	€122.72	D	PF	Sep 21 - Cash Collection Services x 4	30-Sep-21	GS028585			3190	107031804
4	Fabian Mizzi	€138.33	€138.33	N/A	PF	Sep 21 - Petty Cash B	01-Oct-21	N/A			5010	106071498
5	GO p.l.c.	€285.64	€285.64	DA	PF	Oct 21 - Telephony/Internet Charges	03-Oct-21	76136354			2150 2160	107032406
6	Joseph & Spiridione Zammit	€3,299.64	€3,299.64	T	PF	Sep 21 - Refuse Collection & Diesel Indexation	10-Oct-21	584/585			3041	107031939
7	Joseph & Spiridione Zammit	€1,069.50	€1,069.50	T	PF	Sep 21 - Bulky Refuse x 310	10-Oct-21	586			3042	107031939
8	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	Sep 21 - Extra Services	10-Oct-21	587			3051	107031939
9	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Sep 21 - Street sweeping & cleaning	10-Oct-21	588			3051	107031939
10	Paul Magri	€800.59	€800.59	K	PF	Iron for fence at Gnien Mikelang Sapiano	11-Oct-21	82976			7803	107031970
11	AJ Electric	€609.37	€609.37	K	PF	Cable for Decorative Lights in Pjazza	11-Oct-21	S218341			7803	107032520
12	IML Electrical Supplies Ltd.	€300.00	€300.00	K	PF	Floodlights x 2 for Council Façade	11-Oct-21	261808			2370	107380240
13	Pet Care	€52.00	€52.00	D	PF	Large Garbage Bags for Bins	11-Oct-21	10			2220	004650
14	Fantasy Flowers	€95.00	€95.00	D	PF	2 Flower Bouquets & Bayleave Wreath	11-Oct-21	MLC20213110			3360	107032352
15	Fabian Mizzi (Nexos Lighting)	€55.00	€55.00	D	PF	Reimb. Gel for Floodlights	12-Oct-21	21126			2370	107031993
16	C&G Hardware Store	€114.65	€114.65	D	PF	Various items as per Invoice [Connection of Floodlights]	12-Oct-21	10575			2370	107032018
17	Horace Enterprises Ltd.	€141.60	€141.60	D	PF	Tokens x 4 for Jum l-Imqabba 2021	13-Oct-21	001442			3360	107379142
18	JC Trading	€1,180.00	€1,180.00	K	PF	LED Bulbs x 1000 for Decorative Lights in Pjazza	13-Oct-21	11754			7803	107174515
19	ARMS Ltd.	€195.91	€195.91	DA	PF	Pjazza tal-Knisja [28.07.2021 - 18.09.2021]	13-Oct-21	32790867			2130	107032457

Sub Total c/f	€11,194.60	€11,194.60
Total	€11,194.60	€11,194.60

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Fabian Mizzi - Segretarju Eżekuttiv

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20	Tony Nicholls	€250.00	€250.00	D	PF	Silver Medal for Gieh l-Imqabba	14-Oct-21	04			3360	107175459
21	Omar Farrugia (Mdina Glass)	€48.50	€48.50	D	PF	Reim. Commemorative Plate for Jum l-Imqabba 2021	15-Oct-21	0142			3360	107031855
22	Halo Services	€6,729.13	€6,729.13	K	PF	Set-up + Equipment for Jum l-Imqabba 2021 Activity	18-Oct-21	2021-756			3360	107032080
23	Avantech Limited	€60.99	€60.99	T	PF	Sep 21 - FSMA Charges	18-Oct-21	269899			2610	107032103
24	JL Office Supplies	€49.93	€49.93	D	PF	Stationery Items as per Invoice	19-Oct-21	000284			2620	107032118
25	ARMS Ltd.	€89.33	€89.33	DA	PF	Sptar il-Qadim [03.07.2021 - 03.09.2021]	19-Oct-21	32856035			2130 2140	107032482
26	ARMS Ltd.	€30.82	€30.82	DA	PF	Gnien Gublew tad-Djamanti [30.07.2021 - 23.09.2021]	20-Oct-21	32846725			2130 2140	107032470
27	iSpy (Jurgen Borg)	€1,223.66	€1,223.66	K	PF	CCTV in Triq Hal-Kirkop	21-Oct-21	2074			7803	107174599
28	iSpy (Jurgen Borg)	€1,223.66	€1,223.66	K	PF	CCTV in Triq il-Barrieri	21-Oct-21	2075			7803	107174599
29	Smart Office Supplies	€44.01	€44.01	D	PF	Cleaning Material as per Invoice	21-Oct-21	148705			2220	107032151
30	Velton Trading	€670.00	€670.00	K	PF	Holders x 1000 for Decorative Lights in Pjazza	22-Oct-21	1			7803	107174924
31	MLR Imports Ltd.	€199.90	€199.90	K	PF	Cat Food x 10 [Proline]	26-Oct-21	MLR10008613			3380	107032166
32	FloorPul Ltd.	€144.50	€144.50	T	PF	Sep 21 - Office Cleaning Services	27-Oct-21	MQB/21/09			3055	107032189
33	B. Sansone	€686.00	€686.00	K	PF	Cat Food x 28 [Matisse]	27-Oct-21	7334			3380	107032210
34	Joseph Tedesco	€1,100.00	€1,100.00	K	PF	Labour on Decorative Lights in Pjazza	28-Oct-21	000000			7803	107174756
35	Fabian Mizzi	€150.00	€150.00	N/A	PF	Oct 21 - Petty Cash A	28-Oct-21	N/A			5010	106426761
36	Farrugia Omar	€918.95	€918.95	N/A	PF	Oct 21 - Travel & Communications Allowance + Honoraria	29-Oct-21	N/A			1100 1101	106426841
37	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Oct 21 - Travel & Communications Allowance	29-Oct-21	N/A			1101	106426895
38	Dingli Jonathan	€170.00	€170.00	N/A	PF	Oct 21 - Travel & Communications Allowance	29-Oct-21	N/A			1101	106426962
39	Sciberras Owen	€170.00	€170.00	N/A	PF	Oct 21 - Travel & Communications Allowance	29-Oct-21	N/A			1101	106427011
Sub Total c/f		€14,171.71	€14,171.71									
Sub Total b/f		€11,194.60	€11,194.60									
Total		€25,366.31	€25,366.31									

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40	Zaffarese Henry	€170.00	€170.00	N/A	PF	Oct 21 - Travel & Communications Allowance	29-Oct-21	N/A			1101	106427056
41	Executive Secretary	€1,802.04	€1,802.04	N/A	PF	Oct 21 - Salary	29-Oct-21	N/A			1201	106427096
42	Officer in Scale 11	€1,419.49	€1,419.49	N/A	PF	Oct 21 - Salary + Overtime	29-Oct-21	N/A			1200 1700	106427144
43	Officer in Scale 15	€1,172.64	€1,172.64	N/A	PF	Oct 21 - Salary + Overtime	29-Oct-21	N/A			1200 1700	106427202
44	Inland Revenue Dept.	€1,917.84	€1,917.84	N/A	PF	Oct 21 - NI & FSS	29-Oct-21	N/A			1500	106427345
45	D-Consulta Limited	€255.00	€255.00	T	PF	Oct 21 - Accounting & Payroll Bureau Services	29-Oct-21	5396			3160	107032223
46	Advisory 21	€295.00	€295.00	K	PF	Oct 21 - DPO Function	30-Oct-21	2018-2914			3190	107032236
47	G4S Security Services Ltd.	€122.72	€122.72	D	PF	Oct 21 - Cash Collection Services x 4	31-Oct-21	GS028921			3190	107031827
48	Joseph & Spiridione Zammit	€3,214.79	€3,214.79	T	PF	Oct 21 - Refuse Collection & Diesel Indexation	01-Nov-21	589/590			3041	107031939
49	Joseph & Spiridione Zammit	€872.85	€872.85	T	PF	Oct 21 - Bulky Refuse x 253	01-Nov-21	591			3042	107031939
50	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	Oct 21 - Extra Services	01-Nov-21	592			3051	107031939
51	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Oct 21 - Street sweeping & cleaning	01-Nov-21	593			3051	107031939
52	Joanne Camilleri	€303.12	€303.12	K	PF	Oct 21 - Library Services	01-Nov-21	0124			2995	107032250
53	Alex Water Transport	€177.00	€177.00	D	PF	Emptying of well in Triq id-9 t'April	01-Nov-21	005263			2370	107032275
54	Avantech Limited	€41.90	€41.90	T	PF	Nov 21 - Photocopier Lease Charge	04-Nov-21	270723			2610	107032103
55	Antes Insurance Brokers Ltd.	€32.75	€32.75	K	PF	Temporary Cover - Christmas Decorations	09-Nov-21	I-AP 126290			3030	107032318
56	Fabian Mizzi (ARMS)	€120.00	€120.00	DA	PF	Reimb. Temporary Christmas Lights Meter	09-Nov-21	502637025			2130	107032336
57	Fabian Mizzi	€74.06	€74.06	N/A	PF	Oct 21 - Petty Cash A	09-Nov-21	N/A			5010	106759550
58	Perit William Lewis	€24.01	€24.01	T	PF	Professional Fees re Restoration of Niche	09-Nov-21	359/21			3360	107032364
59	Soc. Muzikali Madonna tal-Giliu	€1,700.00	€1,700.00	D	PF	Jum l-Imqabba 2021 Concert + hire of stand	10-Nov-21	002/2021			3360	107174840
Sub Total c/f		€16,405.61	€16,405.61									
Sub Total b/f		€25,366.31	€25,366.31									
Total		€41,771.92	€41,771.92									

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				K	PF							
60	EGM Psaila	€1,439.60	€1,439.60	K	PF	Cleaning of Reservoir in Triq il-Konvoj ta' S. Marija	11-Nov-21	243				107174675
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
Sub Total c/f		€1,439.60	€1,439.60									
Sub Total b/f		€41,771.92	€41,771.92									
Total		€43,211.52	€43,211.52									

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