

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

Data: 25/02/2022 sa 30/03/2022

	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	Koperattiva Tabelli u Sinjali	€35.87	€35.87	D	PF	Street Name [Triq tal-Isqof]	20-Jan-22	28393			2313	111989219
2	Koperattiva Tabelli u Sinjali	€60.53	€60.53	D	PF	Traffic Sign [No Entry School Hours]	07-Feb-22	28442			2313	111989219
3	Pet Care	€11.80	€11.80	D	PF	Nylon Roll for Grass Cutter	24-Feb-22	26			2370	004656
4	Farrugia Omar	€931.16	€931.16	N/A	PF	Feb 22 - Travel & Communications Allowance + Honoraria	25-Feb-22	N/A			1100 1101	110481771
5	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Feb 22 - Travel & Communications Allowance	25-Feb-22	N/A			1101	110481843
6	Dingli Jonathan	€170.00	€170.00	N/A	PF	Feb 22 - Travel & Communications Allowance	25-Feb-22	N/A			1101	110481899
7	Sciberras Owen	€170.00	€170.00	N/A	PF	Feb 22 - Travel & Communications Allowance	25-Feb-22	N/A			1101	110481948
8	Zaffarese Henry	€170.00	€170.00	N/A	PF	Feb 22 - Travel & Communications Allowance	25-Feb-22	N/A			1101	110482002
9	Executive Secretary	€4,042.17	€4,042.17	N/A	PF	Feb 22 - Salary + Performance Bonus	25-Feb-22	N/A			1201	110482071
10	Officer in Scale 11	€1,520.91	€1,520.91	N/A	PF	Feb 22 - Salary + Overtime	25-Feb-22	N/A			1200 1700	110482121
11	Officer in Scale 15	€1,173.42	€1,173.42	N/A	PF	Feb 22 - Salary + Overtime	25-Feb-22	N/A			1200 1700	110482166
12	Inland Revenue Dept.	€2,763.24	€2,763.24	N/A	PF	Feb 22 - NI & FSS	25-Feb-22	N/A			1500	110482317
13	Fabian Mizzi	€152.22	€152.22	N/A	PF	Petty Cash February	03-Mar-22	N/A			5010	110648813
14	Advisory 21	€295.00	€295.00	K	PF	Feb 22 - DPO Function	28-Feb-22	2018-3190			3190	111989319
15	D-Consulta Limited	€255.00	€255.00	T	PF	Feb 22 - Accounting & Payroll Bureau Services	28-Feb-22	5507			3160	111989398
16	G4S Security Services Ltd.	€122.72	€122.72	K	PF	Feb 22 - Cash Collection Services x 4	28-Feb-22	GS29701			2370	111989583
17	Stephen Caruana	€165.20	€165.20	K	PF	Street Washing x 2	28-Feb-22	00447			2370	111989732
18	Joanne Camilleri	€173.80	€173.80	K	PF	Feb 22 - Library Services	01-Mar-22	0140			2995	111990562
19	GO plc	€314.62	€314.62	DA	PF	Mar 22 - Telephony/Internet Charges	03-Mar-22	78469832			2150 2160	112223387

<b>Sub Total c/f</b>	<b>€12,739.99</b>	<b>€12,739.99</b>
<b>Total</b>	<b>€12,739.99</b>	<b>€12,739.99</b>

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 38

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	Smart Office Supplies	€37.23	€37.23	D	PF	Various Stationery Items as per Invoice	04-Mar-22	156261			2620	111990612
21	Smart Office Supplies	€43.54	€43.54	D	PF	Various Cleaning Material as per Invoice	04-Mar-22	156262			2220	111990612
22	Avantech Limited	€41.90	€41.90	T	PF	Mar 22 - Lease Charges	07-Mar-22	274944			2610	111990710
23	Firetech Ltd.	€24.74	€24.74	D	PF	Service to 4 Fire Extinguishers	08-Mar-22	187189			2340	112223569
24	Dept. for Local Government	€2,550.00	€2,550.00	D	PF	Reimbursement SPI 10/2019	08-Mar-22	Email				110993943
25	Smart Office Supplies	€18.88	€18.88	D	PF	Lamination Pouches x 100	09-Mar-22	156264			2620	111990798
26	Pet Care	€74.15	€74.15	D	PF	Garbage Bags, Visor & Nylon for Grass Cutter	10-Mar-22	45			2370	004656
27	Wasteserv Malta Ltd.	€1,561.57	€1,561.57	D	PF	Jan 22 - MSW & OWC	11-Mar-22	105191 105206			3040	111990918
28	Wasteserv Malta Ltd.	€1,321.70	€1,321.70	D	PF	Feb 22 - MSW & OWC	11-Mar-22	105243 105226			3040	111990918
29	Joseph & Spiridione Zammit	€2,993.02	€2,993.02	T	PF	Feb 22 - Refuse Collection & Diesel Indexation	13-Mar-22	609/610			3041	111991000
30	Joseph & Spiridione Zammit	€665.85	€665.85	DA	PF	Feb 22 - Bulky Refuse x 193	13-Mar-22	611			3042	111991000
31	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Feb 22 - Extra Services	13-Mar-22	612			3051	111991000
32	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Feb 22 - Street Sweeping & Cleaning	13-Mar-22	613			3051	111991000
33	Perit William Lewis	€42.60	€42.60	T	PF	Supervision of patching / footpaths	14-Mar-22	000059/22			3130	111991067
34	Apcopay	€212.40	€212.40	DA	PF	Gateway Annual Fees [Feb22/Jan23]	15-Mar-22	INV-11972			3035	112223472
35	Avantech Limited	€61.81	€61.81	T	PF	Feb 22 - FSMA Charges	18-Mar-22	275365			2610	111990710
36	Smart Office Supplies	€17.70	€17.70	D	PF	Stationery	21-Mar-22	157131			2620	111990798
37	B. Grima & Sons Ltd.	€200.60	€200.60	T	PF	2 Traffic Mirrors	22-Mar-22	10011609			2313	111991144
38	Catbros Ltd.	€3,424.95	€3,424.95	T	PF	Pavement & Patching Works	22-Mar-22	009/2022			2311 2316	111989075
39	Farrugia Omar	€931.16	€931.16	N/A	PF	Mar 22 - Travel & Communications Allowance + Honoraria	25-Mar-22	N/A			1100 1101	111495223
<b>Sub Total c/f</b>		<b>€17,386.20</b>	<b>€17,386.20</b>									
<b>Sub Total b/f</b>		<b>€12,739.99</b>	<b>€12,739.99</b>									
<b>Total</b>		<b>€30,126.19</b>	<b>€30,126.19</b>									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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40	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Mar 22 - Travel & Communications Allowance	25-Mar-22	N/A			1101	111486715
41	Dingli Jonathan	€170.00	€170.00	N/A	PF	Mar 22 - Travel & Communications Allowance	25-Mar-22	N/A			1101	111486765
42	Sciberras Owen	€170.00	€170.00	N/A	PF	Mar 22 - Travel & Communications Allowance	25-Mar-22	N/A			1101	111486837
43	Zaffarese Henry	€170.00	€170.00	N/A	PF	Mar 22 - Travel & Communications Allowance	25-Mar-22	N/A			1101	111486892
44	Executive Secretary	€6,539.85	€6,539.85	N/A	PF	Mar 22 - Salary + Arrears	25-Mar-22	N/A			1201	111486977
45	Deputy Executive Secretary	€1,221.38	€1,221.38	N/A	PF	Arrears 2020	25-Mar-22	N/A			1201	1114870749
46	Officer in Scale 11	€1,575.89	€1,575.89	N/A	PF	Mar 22 - Salary + Overtime	25-Mar-22	N/A			1200 1700	111487140
47	Officer in Scale 15	€1,299.50	€1,299.50	N/A	PF	Mar 22 - Salary + Overtime	25-Mar-22	N/A			1200 1700	111487203
48	Inland Revenue Dept.	€4,108.24	€4,108.24	N/A	PF	Mar 22 - NI & FSS	25-Mar-22	N/A			1500	111495932
49	Advisory 21	€295.00	€295.00	K	PF	Mar 22 - DPO Function	30-Mar-22	2018-3228			3190	111989319
50	D-Consulta Limited	€195.00	€195.00	T	PF	Mar 22 - Accounting & Payroll Bureau Services	30-Mar-22	5529			3160	111989398
51	Fabian Mizzi	€160.08	€160.08	N/A	PF	Petty Cash March 2022	31-Mar-22	N/A			5010	111667459
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<b>Sub Total c/f</b>		<b>€16,117.27</b>	<b>€16,117.27</b>									
<b>Sub Total b/f</b>		<b>€30,126.19</b>	<b>€30,126.19</b>									
<b>Total</b>		<b>€46,243.46</b>	<b>€46,243.46</b>									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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