

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

Data: 06/04/2022 sa 11/05/2022

	Fornitur	Ammont tal- Invoice	Ammont li ser	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan- N. A/C	Nru. Taç-Çekk
1	Floorpul Ltd.	€139.20	€139.20	K	PF	Feb 22 - Office Cleaning Services	28-Mar-22	MQB/22/02			3055	113754682
2	ARMS Ltd.	€72.06	€72.06	DA	PF	Gnien Tfal ir-Rahal [03.12.2021-02.03.2022]	29-Mar-22	33795756			2130 2140	113856587
3	ARMS Ltd.	€113.74	€113.74	DA	PF	Pjazza tal-Knisja [01.12.2021-02.03.2022]	29-Mar-22	33795757			2130	113856810
4	ARMS Ltd.	€128.33	€128.33	DA	PF	Public Convenience [03.12.2021-02.03.2022]	29-Mar-22	33795758			2130 2140	113856877
5	ARMS Ltd.	€305.06	€305.06	DA	PF	Council Offices [03.12.2021-02.03.2022]	29-Mar-22	33795759			2130 2140	113856995
6	Smart Office Supplies	€57.00	€57.00	D	PF	Completa x 12	30-Mar-22	157641			3310	113754740
7	G4S Security Services Ltd.	€122.72	€122.72	D	PF	Mar 22 - Cash Collection Services x 4	31-Mar-22	GS029892			3190	113754793
8	GO p.l.c.	€320.28	€320.28	DA	PF	Mar 22 - Rental & Charges	03-Apr-22	78948323			2150 2160	113857110
9	ARMS Ltd.	€98.19	€98.19	DA	PF	Sptar il-Qadim [05.01.2022-04.03.2022]	04-Apr-22	33816689			2130 2140	113856450
10	Smart Office Supplies	€28.32	€28.32	D	PF	Photo Copy Paper	05-Apr-22	157818			2620	113754740
11	Smart Office Supplies	€31.94	€31.94	D	PF	Various Stationery Items as per Invoice	05-Apr-22	157817			2620	113754740
12	Smart Office Supplies	€34.34	€34.34	D	PF	Cleaning Material	06-Apr-22	157819			2220	113754740
13	Smart Office Supplies	€20.41	€20.41	D	PF	Cleaning Material	06-Apr-22	157820			2220	113754740
14	ARMS Ltd.	€45.20	€45.20	DA	PF	Gnien Misrah Missjoni [05.01.2022-12.03.2022]	06-Apr-22	33817468			2130	113856391
15	ARMS Ltd.	€25.52	€25.52	DA	PF	CCTV Triq il-Barrieri [13.01.2022-21.03.2022]	06-Apr-22	33817474			2130	113855934
16	ARMS Ltd.	€43.46	€43.46	DA	PF	Gnien tal-Gilju [05.01.2022-04.03.2022]	06-Apr-22	33817472			2130	113855987
17	ARMS Ltd.	€39.76	€39.76	DA	PF	Gnien Mikelang Sapiano [05.01.2022-04.03.2022]	06-Apr-22	33817469			2130	113856033
18	ARMS Ltd.	€988.31	€988.31	DA	PF	Pjazza Gublew Djamanti [09.01.2022-04.03.2022]	06-Apr-22	33817470			2130 2140	113856521
19	Avantech Ltd.	€41.90	€41.90	T	PF	Apr 22 - Photocopier Lease Charge	06-Apr-22	275990			2610	113754835

Sub Total c/f	€2,655.74	€2,655.74
Total	€2,655.74	€2,655.74

Approvati fis-Seduta Nru:

41

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

PP - Part Payment, PF - Paid in Full

Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

Jonathan Dingli - Proponent

Owen Sciberras - Sekondant

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20	Joseph & Spiridione Zammit	€3,301.55	€3,301.55	T	PF	Mar 22 - Refuse Collection & Diesel Indexation	10-Apr-22	614/615			3041	113754860
21	Joseph & Spiridione Zammit	€662.40	€662.40	DA	PF	Mar 22 - Bulky Refuse x 192	10-Apr-22	616			3042	113754860
22	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Mar 22 - Extra Services	10-Apr-22	617			3051	113754860
23	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Mar 22 - Street Sweeping & Cleaning	10-Apr-22	618			3051	113754860
24	Wasteserv Malta Ltd.	€1,377.76	€1,377.76	DA	PF	Mar 22 - OWC & MSW Charges	12-Apr-22	105610 105625			3040	113754880
25	Zerafa Grace Marie	€39.50	€39.50	D	PF	Reimb. Mayor's farewell's Gift	18-Apr-22	29051			3310	113754910
26	Avantech Limited	€87.12	€87.12	T	PF	Mar 22 - FSMA Charges	20-Apr-22	276357			2610	113754835
27	Floorpul Ltd.	€139.20	€139.20	K	PF	Mar 22 - Office Cleaning Services	28-Apr-22	MQB/22/03			3055	113754682
28	Farrugia Omar	€778.85	€778.85	N/A	PF	Apr 22 - Travel & Communications Allowance + Honoraria	29-Apr-22	N/A			1100 1101	112564766
29	Zerafa Grace Marie	€296.69	€296.69	N/A	PF	Apr 22 - Travel & Communications Allowance	29-Apr-22	N/A			1101	112564808
30	Dingli Jonathan	€170.00	€170.00	N/A	PF	Apr 22 - Travel & Communications Allowance	29-Apr-22	N/A			1101	112564862
31	Sciberras Owen	€170.00	€170.00	N/A	PF	Apr 22 - Travel & Communications Allowance	29-Apr-22	N/A			1101	112564895
32	Zaffarese Henry	€179.12	€179.12	N/A	PF	Apr 22 - Travel & Communications Allowance	29-Apr-22	N/A			1101	112564830
33	Deputy Executive Secretary	€191.04	€191.04	N/A	PF	Apr 22 - Salary	29-Apr-22	N/A			1201	112564929
34	Officer in Scale 11	€1,443.75	€1,443.75	N/A	PF	Apr 22 - Salary + Overtime+Performance Bonus	29-Apr-22	N/A			1200 1700	112564967
35	Officer in Scale 15	€1,173.42	€1,173.42	N/A	PF	Apr 22 - Salary + Overtime+Performance Bonus	29-Apr-22	N/A			1200 1700	112564988
36	Inland Revenue Dept.	€1,228.48	€1,228.48	N/A	PF	Apr 22 - NI & FSS	29-Apr-22	N/A			1500	113650042
37	D-Consulta Limited	€255.00	€255.00	T	PF	April 22 - Accounting & Payroll Bureau Services	29-Apr-22	5569			3160	113754942
38	Advisory 21	€295.00	€295.00	K	PF	Apr 22 - DPO Function	30-Apr-22	2018-3280			3190	113754957
39	Datatrak IT Services	€32.63	€32.63	DA	PF	Pre-Regional Tickets x 3	30-Apr-22	1014337			3610	113754973
<b>Sub Total c/f</b>		<b>€14,983.91</b>	<b>€14,983.91</b>									
<b>Sub Total b/f</b>		<b>€2,655.74</b>	<b>€2,655.74</b>									
<b>Total</b>		<b>€17,639.65</b>	<b>€17,639.65</b>									

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40	G4S SecurityServices Ltd.	€122.72	€122.72	D	PF	Apr 22 - Cash Collection Services x 4	30-Apr-22	GS030073			3190	113754793
41	B. Grima & Sons Ltd.	€159.30	€159.30	T	PF	Road Marking Paint	02-May-22	10011711			2314	113754994
42	Lands Authority	€660.00	€660.00	DA	PF	Rent Gnien Tfal ir-Rahal [28.05.2022-27.05.2023]	02-May-22	1939354			2400	004658
43	Paul Magri	€341.26	€341.26	K	PF	Flatbars for Fence in Triq Mikelang Sapiano	02-May-22	77978			2370	113755008
44	Duncan Hall	€450.00	€450.00	D	PF	Consultancy Services on EPPS as per invoice	02-May-22	MQB001			3190	113808465
45	Joanne Camilleri	€278.08	€278.08	K	PF	Apr 22 - Library Services	02-May-22	0148			2995	113755018
46	Avantech Limited	€41.90	€41.90	T	PF	May 22 - Photocopier Lease Charge	03-May-22	276982			2610	113754835
47	Antes Insurance Brokers Ltd.	€1,266.17	€1,266.17	K	PF	Insurance Policies Renewals	03-May-22	Various			3030	113755040
48	Matsurv & Associates	€619.50	€619.50	K	PF	Survey for Gnien fuq il-Gibjun	04-May-22	2022/0281			3190	113803397
49	Dr. Dean Hili	€1,180.00	€1,180.00	D	PF	Legal Services Mar/Jun 2021	04-May-22	000000			3140	113803419
50	B&C Advocates	€177.00	€177.00	D	PF	Ceremony of Oath for new Mayor & Deputy Mayor	05-May-22	MQB01-05052022			3140	113809467
51	Stephen Caruana	€483.21	€483.21	K	PF	Supply of water for Mentna Reservoir	07-May-22	00463			2370	113755056
52	Catbros Ltd.	€1,383.55	€1,383.55	T	PF	Patching & pavement works	10-May-22	012/2022			2311 2316	113755070
53	Twanny Barun	€1,200.00	€1,200.00	T	PF	Mar/Apr 22 -- Public Convenience Services	11-May-22	TWY-B0027			3053	113755089
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<b>Sub Total c/f</b>		<b>€8,362.69</b>	<b>€8,362.69</b>									
<b>Sub Total b/f</b>		<b>€17,639.65</b>	<b>€17,639.65</b>									
<b>Total</b>		<b>€26,002.34</b>	<b>€26,002.34</b>									

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