

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

Data: 27/05/2022 sa 23/06/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. PO	Nru.tan-N. A/C	Nru. Taċ-Ċekk
1	Fabian Mizzi	€219.06	€219.06	N/A	PF	Apr 22 - Petty Cash	01-May-22	N/A			5010	114762689
2	Adrian Scicluna	€106.20	€106.20	D	PF	Transport of Fountain	04-May-22	01			2770	115527243
3	Fabian Mizzi	€35.40	€35.40	D	PF	Reimb. Flower Bouquet	09-May-22	1621			3360	114762799
4	LESA	€20.96	€20.96	DA	PF	Apr 22 - Fines paid at LESA obo Mqabba LC	10-May-22	22-000702			3610	
5	ARMS Ltd.	€84.32	€84.32	DA	PF	CCTV Triq Hal Kirkop [19.03.2022-13.05.2022]	16-May-22	34079218			2130	115527047
6	Zerafa Grace Marie	€876.38	€876.38	N/A	PF	May 22 - Travel & Communications Allowance + Honoraria	27-May-22	N/A			1101	113649813
7	Dingli Jonathan	€170.00	€170.00	N/A	PF	May 22 - Travel & Communications Allowance	27-May-22	N/A			1101	113649880
8	Sciberras Owen	€170.00	€170.00	N/A	PF	May 22 - Travel & Communications Allowance	27-May-22	N/A			1101	113649903
9	Zaffarese Henry	€241.33	€241.33	N/A	PF	May 22 - Travel & Communications Allowance	27-May-22	N/A			1101	113649835
10	Deputy Executive Secretary	€435.29	€435.29	N/A	PF	May 22 - Salary	27-May-22	N/A			1201	113649929
11	Officer in Scale 11	€1,444.36	€1,444.36	N/A	PF	May 22 - Salary + Overtime+Performance Bonus	27-May-22	N/A			1200 1700	113649951
12	Officer in Scale 15	€1,224.38	€1,224.38	N/A	PF	May 22 - Salary + Overtime+Performance Bonus	27-May-22	N/A			1200 1700	113649977
13	Inland Revenue Dept.	€1,469.10	€1,469.10	N/A	PF	May 22 - NI & FSS	27-May-22	N/A			1500	113650042
14	Perit William Lewis	€802.40	€802.40	T	PF	Professional Fees re Sptar il-Qadim	29-May-22	209/2022			3130	114762187
15	Perit William Lewis	€601.80	€601.80	T	PF	Professional Fees re Council Building	29-May-22	210/2022			3130	114762187
16	Perit William Lewis	€862.40	€862.40	T	PF	Professional Fees re Pjazza Gublew tad-Djamanti	29-May-22	211/2022			3130	114762187
17	Perit William Lewis	€902.70	€902.70	T	PF	Professional Fees re Ongi Ongella Application	29-May-22	212/2022			3130	114762187
18	DI Rocco Trading Ltd.	€43.92	€43.92	D	PF	Cups, Napkins & Multipurpose Rolls	30-May-22	48028			3310	115598497
19	Advisory 21	€295.00	€295.00	K	PF	May 22 - DPO Function	30-May-22	2018-3302			3190	114762227

Sub Total c/f	€10,005.00	€10,005.00
Total	€10,005.00	€10,005.00

Approvati fis-Seduta Nru: 43

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

Henry Zaffarese - Proponent

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20	D-Consulta Limited	€255.00	€255.00	T	PF	May 22 - Accounting & Payroll Bureau Services	30-May-22	5608			3160	114762263
21	ARMS Ltd.	€26.78	€26.78	DA	PF	Gnien Mikelang Sapiano [05.03.2022/04.05.2022]	31-May-22	34167413			2130	115527135
22	ARMS Ltd.	€46.32	€46.32	DA	PF	Gnien tal-Gilju [05.03.2022/04.05.2022]	31-May-22	34167415			2130	115527122
23	ARMS Ltd.	€1,421.28	€1,421.28	DA	PF	Gnien tal-Mentna [05.03.2022/04.05.2022]	31-May-22	34167414			2130 2140	115598357
24	G4S Security Services	€122.72	€122.72	D	PF	May 22 - Cash Collection Services	31-May-22	GS030259			3190	114762303
25	Fabian Mizzi	€382.86	€382.86	N/A	PF	May 22 - Petty Cash	31-May-22	N/A			5010	114762728
26	Joanne Camilleri	€278.08	€278.08	K	PF	May 22 - Library Services	01-Jun-22	0152			2995	114762337
27	ARMS Ltd.	€221.57	€221.57	DA	PF	Gnien Ongi Ongella [22.03.2022/19.05.2022]	02-Jun-22	34179180			2130	115527083
28	ARMS Ltd.	€95.26	€95.26	DA	PF	Pjazza tal-Knisja [11.03.2022/13.05.2022]	02-Jun-22	34179181			2130	115527070
29	ARMS Ltd.	€22.32	€22.32	DA	PF	CCTV Misrah Barrieri [22.03.2022/19.05.2022]	02-Jun-22	34179182			2130	115527156
30	GO p.l.c.	€318.57	€318.57	DA	PF	May 22 - Rental & Charges	03-Jun-22	79906091			2150 2160	115527170
31	Avantech Limited	€41.90	€41.90	T	PF	Jun 22 - Photocopier Lease Charge	03-Jun-22	278168			2610	114762569
32	Alfred Xuereb	€95.00	€95.00	D	PF	Works on iron fence in Triq Mikelang Sapiano	03-Jun-22	0071			2370	004662
33	Maypole Caterers Limited	€60.00	€60.00	D	PF	Catering for Dr. O. Bonnici visit	08-Jun-22	MCL-015136			3360	114762384
34	Nexos Street Lighting	€2,139.52	€2,139.52	T	PF	Various repair works as per invoice	08-Jun-22	1579			3065	114762416
35	Pet Care	€55.00	€55.00	D	PF	Large Garbage Bags	08-Jun-22	41			2220	004661
36	Fabian Mizzi	€86.62	€86.62	D	PF	Reimb. Items for Mikielang Sapiano Fountain	10-Jun-22	Various			2370	114762767
37	ARMS Ltd.	€38.81	€38.81	D	PF	Gnien Misrah Missjoni [13.03.2022/16.05.2022]	10-Jun-22	34214839			2140	115527102
38	Ofici	€61.95	€61.95	D	PF	Various Stationery items as per invoice	10-Jun-22	125938-22I			2620	115527198
39	Joseph & Spiridione Zammit	€3,214.79	€3,214.79	T	PF	May 22 - Refuse Collection & Diesel Indexation	12-Jun-22	624/625			3041	114762459
Sub Total c/f		€8,984.35	€8,984.35									
Sub Total b/f		€10,005.00	€10,005.00									
Total		€18,989.35	€18,989.35									

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40	Joseph & Spiridione Zammit	€834.90	€834.90	DA	PF	May 22 - Bulky Refuse x 242	12-Jun-22	626			3042	114762459
41	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	May 22 - Extra Services	12-Jun-22	627			3051	114762459
42	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	May 22 - Street Sweeping & Cleaning	12-Jun-22	628			3051	114762459
43	Emanuel Busuttil	€59.60	€59.60	D	PF	Drinks for Festa tal-Gilju	15-Jun-22	119023			2210	004665
44	Lands Authority	€1,920.00	€1,920.00	DA	PF	Rent re land in Qrendi Rd [19.05.22/18.05.23]	15-Jun-22	1942121			2400	004663
45	Floorpul Ltd.	€139.20	€139.20	K	PF	May 22 - Cleaning Services	16-Jun-22	MQB/22/05			3055	114762510
46	Avantech Limited	€76.42	€76.42	T	PF	Jun 22 - FSMA Charges	17-Jun-22	278771			2610	114762569
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59												
Sub Total c/f		€6,192.52	€6,192.52									
Sub Total b/f		€18,989.35	€18,989.35									
Total		€25,181.87	€25,181.87									

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