

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

Data: 24/06/2022 sa 14/07/2022

	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	Adrian Scicluna	€70.80	€70.80	D	PF	Transport Service Fountain	09-Jun-22	02			2770	115564163
2	Zerafa Grace Marie	€766.94	€766.94	N/A	PF	Jun 22 - Travel & Communications Allowance + Honoraria	24-Jun-22	N/A			1101	114662268
3	Dingli Jonathan	€170.00	€170.00	N/A	PF	Jun 22 - Travel & Communications Allowance	24-Jun-22	N/A			1101	114662452
4	Sciberras Owen	€170.00	€170.00	N/A	PF	Jun 22 - Travel & Communications Allowance	24-Jun-22	N/A			1101	114662507
5	Zaffarese Henry	€240.33	€240.33	N/A	PF	Jun 22 - Travel & Communications Allowance	24-Jun-22	N/A			1101	114662371
6	Raymond Decelis	€170.00	€170.00	N/A	PF	Jun 22 - Travel & Communications Allowance	24-Jun-22	N/A			1101	114663019
7	Deputy Executive Secretary	€422.60	€422.60	N/A	PF	Jun 22 - Salary	24-Jun-22	N/A			1201	114662562
8	Officer in Scale 11	€1,584.84	€1,584.84	N/A	PF	Jun 22 - Salary + Overtime	24-Jun-22	N/A			1200 1700	114662689
9	Officer in Scale 15	€1,336.42	€1,336.42	N/A	PF	Jun 22 - Salary + Overtime	24-Jun-22	N/A			1200 1700	114662625
10	St. Peter's Ironmongery	€168.76	€168.76	K	PF	Fountain Water Pump + Accessories [M. Sapiano]	27-Jun-22	810302			2370	115526718
11	Stephen Caruana	€911.08	€911.08	K	PF	Various Water Supplies for Giebja Gnien tal-Mentna	30-Jun-22	00471			2370	115526682
12	Advisory 21	€295.00	€295.00	K	PF	Jun 22 - DPO Function	30-Jun-22	2018-3346			3190	115526664
13	G4S Security Services	€92.04	€92.04	D	PF	Jun 22 - Cash Collection Services x 3	30-Jun-22	GS030446			3190	115526644
14	Joanne Camilleri	€312.84	€312.84	K	PF	Jun 22 - Library Services	02-Jul-22	0156			2995	115526625
15	St. Peter's Ironmongery	€33.14	€33.14	D	PF	Material for lighting of Mikelang Sapiano Fountain	02-Jul-22	810358/9			2370	115526598
16	Joseph & Spiridione Zammit	€3,299.64	€3,299.64	T	PF	Jun 22 - Refuse Collection & Diesel Indexation	03-Jul-22	629/630			3041	115526555
17	Joseph & Spiridione Zammit	€1,003.95	€1,003.95	DA	PF	Jun 22 - Bulky Refuse x 291	03-Jul-22	631			3042	115526555
18	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Jun 22 - Extra Services	03-Jul-22	632			3051	115526555
19	Joseph & Spiridione Zammit	€4,497.28	€4,497.28	T	PF	Jun 22 - Street Sweeping & Cleaning + Extra Services during Madonna tal-Gilju Feast	03-Jul-22	633			3051	115526555

Sub Total c/f	€16,407.06	€16,407.06
Total	€16,407.06	€16,407.06

Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 44

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	GO p.l.c.	€338.51	€338.51	T	PF	June 22 - Rent & Usage Charges	03-Jul-22	80325717			2150 2160	115564212
21	Avantech Limited	€41.90	€41.90	T	PF	Jul 22 - Photocopier Lease Charge	05-Jul-22	279299			2610	115526481
22	Andrew Vassallo Ltd.	€309.25	€309.25	K	PF	Manhole Festa Covers x 12	05-Jul-22	5443-22MC			2370	115526446
23	LESA	€2,014.00	€2,014.00	DA	PF	Wardens on 18-Jun-22	06-Jul-22	22-001500				115564188
24	LESA	€598.00	€598.00	DA	PF	Wardens on 19-Jun-22	06-Jul-22	22-001499				115564188
25	Wasteserv	€1,686.45	€1,686.45	DA	PF	May 22 - MSW & OWC	07-Jul-22	106755 106770			3040	115564141
26	Catbros Ltd.	€856.68	€856.68	T	PF	Pavement Works in Triq il-Katakombi	08-Jul-22	017/2022			2316	115526430
27	Asfaltar Ltd.	€160.48	€160.48	K	PF	Kaptelli x 16	08-Jul-22	4936			2370	115526398
28	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Jun 22 - Cleaning & Maintenance of Parks & Gardens	11-Jul-22	240			3061	115564536
29	Sanondaf	€100.30	€100.30	D	PF	Disinfection Service	13-Nov-22	4496				115526328
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37												
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39												
	Sub Total c/f	€7,666.71	€7,666.71									
	Sub Total b/f	€16,407.06	€16,407.06									
	Total	€24,073.77	€24,073.77									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,073.77	€24,073.77								
	Total	€24,073.77	€24,073.77								

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