

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

Data: 15/07/2022 sa 16/08/2022

	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	Maypole	€49.80	€49.80	D	PF	Catering for Meeting with Socjeta Madonna tal-Gilju	09-May-22	MCL-014827			3360	116647557
2	Maypole	€60.00	€60.00	D	PF	Catering for Meeting with Onor. S. Zrinzo Azzopardi	24-May-22	MCL-015073			3360	116647557
3	Maypole	€49.80	€49.80	D	PF	Catering for Meeting with Socjeta Santa Marija	21-Jun-22	MCL-015198			3360	116647557
4	Smart Technologies	€122.72	€122.72	D	PF	Connection works re Asst. Principal relocation	30-Jun-22	036385			2330	116647607
5	ARMS Ltd.	€135.41	€135.41	DA	PF	Public Convenience [03.03.2022 / 02.06.2022]	30-Jun-22	34342024			2130 2140	116747882
6	ARMS Ltd.	€129.53	€129.53	DA	PF	Gnien Tfal ir-Rahal [03.03.2022 / 02.06.2022]	30-Jun-22	34342020			2130	116747805
7	ARMS Ltd.	€277.82	€277.82	DA	PF	Council Offices [03.03.2022 / 02.06.2022]	30-Jun-22	34342022			2130 2140	116747750
8	ARMS Ltd.	€102.20	€102.20	DA	PF	Pjazza tal-Knisja [03.03.2022 / 08.06.2022]	30-Jun-22	34342023			2130	116747694
9	ARMS Ltd.	€65.04	€65.04	DA	PF	Gnien Misrah Missjoni [17.05.2022 / 04.07.2022]	08-Jul-22	34386083			2130	116747630
10	Tower Ironmongery	€110.88	€110.88	D	PF	Safety Shoes x 3	08-Jul-22	21612			2370	
11	Avantech Ltd.	€55.49	€55.49	T	PF	Jun 22 - FSMA Charges	15-Aug-22	279802			2610	116647712
12	D-Consulta	€94.40	€94.40	T	PF	Services re Audited Financial Statements 2021	18-Jul-22	5663			3160	116647784
13	Kunsill Lokali Safi	€16.30	€16.30	DA	PF	Contraventions accepted obo Mqabba LC	18-Jul-22	21/2022			3610	116747561
14	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Jul 22 - Cleaning & Upkeep of Gardens Services	19-Jul-22	251			3061	116647810
15	Floorpul Ltd.	€174.00	€174.00	K	PF	Jun 22 - Office Cleaning Services	20-Jul-22	MQB/22/06			3055	116647846
16	ARMS Ltd.	€243.24	€243.24	DA	PF	Sptar il-Qadim [05.05.2022 / 04.07.2022]	21-Jul-22	34462009			2130 2140	116747432
17	Koperattiva Tabelli u Sinjali	€116.13	€116.13	D	PF	Traffic Signs x 2	22-Jul-22	28918			2313	116647867
18	Maypole	€75.00	€75.00	D	PF	Catering for Meeting with Onor. A, Zerafa Civelli	22-Jul-22	MCL-015304			3360	116647557
19	Wasteserv	€1,620.19	€1,620.19	DA	PF	June 22 - MSW & OWC	26-Jul-22	106834 106849			3040	116647890

Sub Total c/f	€5,059.09	€5,059.09
Total	€5,059.09	€5,059.09

Approvati fis-Seduta Nru:

45

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

- Proponent

- Sekondant

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20	Ofici	€60.09	€60.09	D	PF	Photocopy Paper	28-Jul-22	127343-22I			2620	116647920
21	Zerafa Grace Marie	€821.16	€821.16	N/A	PF	Jul 22 - Travel & Communications Allowance + Honoraria	29-Jul-22	N/A			1101	115925920
22	Dingli Jonathan	€170.00	€170.00	N/A	PF	Jul 22 - Travel & Communications Allowance	29-Jul-22	N/A			1101	115925965
23	Sciberras Owen	€170.00	€170.00	N/A	PF	Jul 22 - Travel & Communications Allowance	29-Jul-22	N/A			1101	115925988
24	Zaffarese Henry	€240.33	€240.33	N/A	PF	Jul 22 - Travel & Communications Allowance	29-Jul-22	N/A			1101	115925950
25	Raymond Decelis	€170.00	€170.00	N/A	PF	Jul 22 - Travel & Communications Allowance	29-Jul-22	N/A			1101	115926012
26	Deputy Executive Secretary	€676.55	€676.55	N/A	PF	Jul 22 - Salary	29-Jul-22	N/A			1201	115926030
27	Officer in Scale 11	€1,665.94	€1,665.94	N/A	PF	Jul 22 - Salary + Overtime	29-Jul-22	N/A			1200 1700	115926078
28	Officer in Scale 15	€1,225.32	€1,225.32	N/A	PF	Jul 22 - Salary + Overtime	29-Jul-22	N/A			1200 1700	115926056
29	Advisory 21 Ltd.	€295.00	€295.00	K	PF	Jul 22 - DPO Function	30-Jul-22	2018-3449			3190	116647943
30	Stephen Caruana	€305.80	€294.41	K	PF	Provision of water bowsers for Well & Fountain*CN	31-Jul-22	00488			2370	116647981
31	G4S Security Services Ltd.	€92.04	€92.04	D	PF	Jul 22 - Cash Collection Sevices x 3	31-Jul-22	GS030681			3190	116648004
32	Joanne Camilleri	€173.80	€173.80	K	PF	Jul 22 - Library Services	01-Aug-22	0160			2995	116648023
33	C&G Hardware Store	€82.80	€82.80	D	PF	Various items as per invoice	02-Aug-22	11103			2370	116648042
34	Avantech Limited	€41.90	€41.90	T	PF	Aug 22 - Photocopier Lease Charge	03-Aug-22	280393			2610	116647712
35	ARMS Ltd.	€33.59	€33.59	DA	PF	Gnien Mikielang Sapiano [05.05.2022 / 04.07.2022]	04-Aug-22	34524351			2130	116747349
36	ARMS Ltd.	€47.08	€47.08	DA	PF	Gnien tal-Gilju [05.05.2022 / 04.07.2022]	04-Aug-22	34524352			2130	116747273
37	Emanuel Busuttill	€90.20	€90.20	D	PF	Soft Drinks/Water for Santa Marija Feast	09-Aug-22	121403			2210	004668
38	Catbros Ltd.	€1,103.30	€1,103.30	T	PF	Works on Pavement in Triq Valletta	13-Aug-22	021/2022			2310	117642376
39	Twanny Barun	€2,300.82	€2,300.82	T	PF	May/Jun/Jul 22 Public Convenience+Mobile Toilets	16-Aug-22	TWY-B0028			3053	116648067
Sub Total c/f		€9,765.72	€9,754.33									
Sub Total b/f		€5,059.09	€5,059.09									
Total		€14,824.81	€14,813.42									

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