

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

Data: 17/08/2022 sa 12/09/2022

	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	GO p.l.c.	€318.47	€318.47	DA	PF	Jul 22 - Rent & Usage Charges	03-Aug-22	80871339			2150 2160	117642656
2	ARMS Ltd.	€25.64	€25.64	DA	PF	CCTV Triq Kirkop [14.05.2022 / 20.07.2022]	12-Aug-22	34558563			2130	117642666
3	ARMS Ltd.	€23.77	€23.77	DA	PF	CCTV Triq Barrieri [20.05.2022 / 21.07.2022]	12-Aug-22	34558562			2130	117642672
4	ARMS Ltd.	€73.46	€73.46	DA	PF	Pjazza tal-Knisja [14.05.2022 / 15.07.2022]	12-Aug-22	34558561			2130	117642681
5	ARMS Ltd.	€237.49	€237.49	DA	PF	Gnien Ongi Ongella [20.05.2022 / 21.07.2022]	12-Aug-22	34558560			2130	117642687
6	ARMS Ltd.	€2,119.12	€2,119.12	DA	PF	Gnien tal-Mentna [05.05.2022 / 18.07.2022]	12-Aug-22	34558559			2130 2140	117642697
7	Joseph & Spiridione Zammit	€3,214.79	€3,214.79	T	PF	Jul 22 - Refuse Collection & Fuel Indexation	19-Aug-22	634/635			3041	117642626
8	Joseph & Spiridione Zammit	€966.00	€966.00	DA	PF	Jul 22 - Bulky Refuse x 280	19-Aug-22	636			3042	117642626
9	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Jul 22 - Extra Services	19-Aug-22	637			3051	117642626
10	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jul 22 - Street Sweping & Cleaning	19-Aug-22	638			3051	117642626
11	Callus Garden Centre	€150.00	€150.00	D	PF	Replacement of 2 MCBs, 1 Relay @ Gnien Mentna	23-Aug-22	014105			2370	117642615
12	Malta Red Cross	€180.00	€180.00	D	PF	Ambulance on 14-Aug-22	24-Aug-22	MRCI/22/199			3380	117642604
13	B. Grima & Sons Ltd.	€313.88	€313.88	K	PF	Road Marking Paint & Thinner	26-Aug-22	10012069			2314	117642584
14	Pet Care	€23.60	€23.60	D	PF	Nylon for Grass Cutter	26-Aug-22	97			2370	117680714
15	Floorpul Ltd.	€139.20	€139.20	K	PF	Jul 22 - Office Cleaning Services	26-Aug-22	MQB/22/07			3055	117642573
16	Wasteserv	€1,541.17	€1,541.17	DA	PF	Jul 22 - OWC & MSW Charges	26-Aug-22	107245 107260			3040	117642561
17	Zerafa Grace Marie	€821.16	€821.16	N/A	PF	Aug22 - Travel & Communications Allowance + Honoraria	26-Aug-22	N/A			1101	116647310
18	Dingli Jonathan	€170.00	€170.00	N/A	PF	Aug 22 - Travel & Communications Allowance	26-Aug-22	N/A			1101	116647348
19	Sciberras Owen	€170.00	€170.00	N/A	PF	Aug 22 - Travel & Communications Allowance	26-Aug-22	N/A			1101	116647375

Sub Total c/f	€13,650.15	€13,650.15
Total	€13,650.15	€13,650.15

Approvati fis-Seduta Nru:

46

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	Zaffarese Henry	€240.33	€240.33	N/A	PF	Aug 22 - Travel & Communications Allowance	26-Aug-22	N/A			1101	116647331
21	Raymond Decelis	€170.00	€170.00	N/A	PF	Aug 22 - Travel & Communications Allowance	26-Aug-22	N/A			1101	116647396
22	Deputy Executive Secretary	€648.00	€648.00	N/A	PF	Aug 22 - Salary	26-Aug-22	N/A			1201	116647430
23	Officer in Scale 11	€1,556.75	€1,556.75	N/A	PF	Aug 22 - Salary + Overtime	26-Aug-22	N/A			1200 1700	116647476
24	Officer in Scale 15	€1,185.41	€1,185.41	N/A	PF	Aug 22 - Salary + Overtime	26-Aug-22	N/A			1200 1700	116647455
25	Sani Tech Premier Ltd.	€401.20	€401.20	K	PF	Mobile Toilets on 14/15 Aug 22	26-Aug-22	80/22			3053	117680794
26	IML Electrical Supplies Ltd.	€424.80	€424.80	K	PF	LED RGB Wall Lights x 2	29-Aug-22	264900			2370	117642545
27	Advisory 21	€295.00	€295.00	K	PF	Aug 22 - DPO Function	30-Aug-22	2018-3475			3190	117642540
28	Corporate Assurance	€825.99	€825.99	T	PF	Jun/Jul/Aug 22 - Bookkeeping & Payroll Svcs.	31-Aug-22	IN22021			3160	117642730
29	Stephen Caruana	€821.46	€821.46	K	PF	Aug 22 - Water for Tal-Mentna Reservoir	31-Aug-22	493			2370	117642445
30	Joanne Camilleri	€278.08	€278.08	K	PF	Aug 22 - Library Services	01-Sep-22	0164			2995	117642523
31	Avantech Limited	€41.90	€41.90	T	PF	Sep 22 - Photocopier Lease Charge	02-Sep-22	281464			2610	117642501
32	Joseph & Spiridione Zammit	€3,323.94	€3,323.94	T	PF	Aug 22 - Refuse Collection & Fuel Indexation	04-Sep-22	639/640			3041	117642486
33	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Aug 22 - Extra Services	04-Sep-22	641			3051	117642486
34	Joseph & Spiridione Zammit	€4,855.70	€4,855.70	T	PF	Aug 22 - Street Sweeping & Cleaning + Extras 15/8	19-Aug-22	642			3051	117642486
35	OPAL	€7,398.60	€7,398.60	D	PF	Wheelchair Access Swing	06-Sep-22	05/2022			7250	117642460
36	ARMS Ltd.	€123.82	€123.82	DA	PF	Gnien M. Sapiano [05.07.2022 / 04.09.2022]	06-Sep-22	34712423			2130	117642710
37	Fabian Mizzi	€300.98	€300.98	N/A	PF	Aug 22 - Petty Cash	12-Sep-22	N/A			5010	117642508
38	Joseph Farrugia	€467.28	€467.28	T	PF	Aug 22 - Bulky Refuse Collection x 132	12-Sep-22	Aug-22			3042	117642721
39	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Aug 22 - Cleaning & Upkeep of Gardens Services	31-Aug-22	266			3061	117642408
Sub Total c/f		€25,781.78	€25,781.78									
Sub Total b/f		€13,650.15	€13,650.15									
Total		€39,431.93	€39,431.93									

Fabian Mizzi - Dep. Segretarju Ezekuttiv
Grace Marie Zerafa - Sindku
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