

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13/09/2022 sa 25/10/2022

	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	Koptasin	€323.32	€323.32	D	PF	Bollards & Mirror	04-Aug-22	28960			2313	119184549
2	Duncan Hall	€220.00	€220.00	D	PF	Consultancy Services on Procurement ePPS	22-Aug-22	MQB002			3190	119184696
3	G4S Security Services Ltd.	€61.36	€61.36	D	PF	Aug 22 - Cash Collection Services x 2	31-Aug-22	GS030845			3190	119184807
4	GO p.l.c.	€325.93	€325.93	DA	PF	Aug 22 - Rent & Usage Charges	02-Sep-22	81356715			2150 2160	
5	Maypole Caterers Ltd.	€60.00	€60.00	D	PF	Catering for Onor. T. Bezzina Visit	12-Sep-22	MCL-015507			3360	119184937
6	ARMS Ltd.	€90.89	€90.89	DA	PF	Sptar il-Qadim [17.07.22 / 07.09.22]	14-Sep-22	34749238			2130 2140	
7	Dr. Dean Hili	€531.00	€531.00	D	PF	Meeting & Legal Opinion re contract	15-Sep-22	000000			3140	119185000
8	D-Consulta Limited	€82.60	€82.60	T	PF	Assistance with management letter for Year 2021	16-Sep-22	5703			3160	119185065
9	C&G Hardware Store	€145.00	€145.00	K	PF	Items for Clean Up the World	16-Sep-22	11170			2370	119185265
10	Julian Farrugia	€1,652.00	€1,652.00	D	PF	Cleaning of Sqaq Buhar & transportation	17-Sep-22	000000				119183894
11	Best Print Co. Ltd.	€47.20	€47.20	D	PF	150 Business Cards	19-Sep-22	21356			2610	119185431
12	IML Electrical Supplies Ltd.	€385.87	€385.87	K	PF	Items for Pillar Box in Pjazza for 3 Phase	19-Sep-22	265098			2370	119186052
13	St. Peter's Ironmongery	€70.32	€70.32	D	PF	Paint & Varnish for Benches in Gnien M. Sapiano	22-Sep-22	811098			2370	119186146
14	C&G Hardware Store	€53.35	€53.35	D	PF	LED Lamps x 8 for Gnien Ongi Ongella	23-Sep-22	11183			2370	119186230
15	Floorpul Ltd.	€139.20	€139.20	K	PF	Aug 22 - Cleaning Services	23-Sep-22	MQB/22/08			3055	119186307
16	C&G Hardware Store	€81.60	€81.60	D	PF	Material for Benches in Gnien M. Sapiano	28-Sep-22	11191			2370	119186230
17	Zerafa Grace Marie	€822.16	€822.16	N/A	PF	Sep 22 - Travel & Communications Allowance + Honoraria	29-Sep-22	N/A			1101	118154831
18	Dingli Jonathan	€170.00	€170.00	N/A	PF	Sep 22 - Travel & Communications Allowance	29-Sep-22	N/A			1101	118154877
19	Sciberras Owen	€170.00	€170.00	N/A	PF	Sep 22 - Travel & Communications Allowance	29-Sep-22	N/A			1101	118154902

Sub Total c/f	€5,431.80	€5,431.80
Total	€5,431.80	€5,431.80

Approvati fis-Seduta Nru:

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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

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20	Zaffarese Henry	€241.33	€241.33	N/A	PF	Sep 22 - Travel & Communications Allowance	29-Sep-22	N/A			1101	118154859
21	Raymond Decelis	€170.00	€170.00	N/A	PF	Sep 22 - Travel & Communications Allowance	29-Sep-22	N/A			1101	118154924
22	Deputy Executive Secretary	€562.00	€562.00	N/A	PF	Sep 22 - Salary	29-Sep-22	N/A			1201	118154949
23	Officer in Scale 11	€1,683.71	€1,683.71	N/A	PF	Sep 22 - Salary + Overtime	29-Sep-22	N/A			1200 1700	118154970
24	Officer in Scale 15	€1,306.51	€1,306.51	N/A	PF	Sep 22 - Salary + Overtime	29-Sep-22	N/A			1200 1700	118154988
25	Velton Trading	€700.00	€700.00	K	PF	Holdings x 1000 for Christmas Fustun	29-Sep-22	000000			7803	119186655
26	Wasteserv Malta Ltd.	€1,480.39	€1,480.39	DA	PF	Aug 22 - OWC/MSW Charges	30-Sep-22	107996 108011			3040	119186711
27	ARMS Ltd.	€636.60	€636.60	DA	PF	Council Offices [03.06.22 / 01.09.22]	30-Sep-22	34854867			2130 2140	
28	ARMS Ltd.	€80.28	€80.28	DA	PF	Feeder Pillar Pjazza A [09.06.22 / 30.08.22]	30-Sep-22	34854868			2130	
29	ARMS Ltd.	€163.90	€163.90	DA	PF	Gnien Tfal ir-Rahal [03.06.22 / 01.09.22]	30-Sep-22	34854865			2130	
30	ARMS Ltd.	€120.68	€120.68	DA	PF	Public Convenience [03.06.22 / 01.09.22]	30-Sep-22	34854870			2130 2140	119186775
31	G4S Security Services Ltd.	€92.04	€92.04	D	PF	Sep 22 - Cash Collection x 3	30-Sep-22	GS031026			3190	119184807
32	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Sep 22 - Cleaning of Soft Areas	30-Sep-22	274			3061	119186775
33	Advisory 21	€295.00	€295.00	K	PF	Sep 22 - DPO Function	30-Sep-22	2018-3565			3190	119186867
34	Corpoate Assurance Limited	€275.33	€275.33	T	PF	Sep 22 -Book-keeping & Payroll Services	30-Sep-22	22026			3160	119186946
35	Joanne Camilleri	€312.84	€312.84	K	PF	Sep 22 - Library Services	01-Oct-22	0168			2995	119187020
36	GO p.l.c.	€314.95	€314.95	DA	PF	Sep 22 - Rent & Usage Charges	03-Oct-22	81845627			2150 2160	
37	Fabian Mizzi	€451.39	€451.39	N/A	PF	Sep 22 - Petty Cash	03-Oct-22	N/A			5010	119187074
38	ARMS Ltd.	€900.00	€900.00	DA	PF	Feeder Pilar 3-Phase Application	04-Oct-22	90752919			2130	
39	Book Distributors Ltd.	€212.33	€212.33	D	PF	Books x 27 for Public Library	04-Oct-22	156623			2995	121453405
Sub Total c/f		€11,560.42	€11,560.42									
Sub Total b/f		€5,431.80	€5,431.80									
Total		€16,992.22	€16,992.22									

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40	JJ Ironmongery 13	€3,170.46	€3,170.46	K	PF	Various items for Fustuni Christmas 2022	04-Oct-22	32652			7803	119698219
41	Joseph Bezzina & Co. Ltd.	€212.39	€212.39	K	PF	Mini Plaza Bin x 1	05-Oct-22	168426				119698822
42	JD Cleaning Machines	€1,003.00	€1,003.00	K	PF	Manual Sweeper Picobello x 1	05-Oct-22	28122				119697733
43	Tower Ironmongery	€44.64	€44.64	D	PF	White Duct Tape x 6	06-Oct-22	72099			2370	
44	Pool & Spa	€40.00	€40.00	K	PF	Chlorine Tables for Fountain in Gnien M. Sapiano	06-Oct-22	25141			2370	
45	ARMS Ltd.	€1,534.21	€1,534.21	DA	PF	Gnien tal-Mentna [19.07.22 / 13.09.22]	06-Oct-22	34868919			2130 2140	
46	ARMS Ltd.	€66.05	€66.05	DA	PF	Feeder Pillar Pjazza B [16.07.22 / 10.09.22]	06-Oct-22	34868922			2130	
47	ARMS Ltd.	€36.79	€36.79	DA	PF	Gnien tal-Gilju [05.07.22 / 02.09.22]	06-Oct-22	34868921			2130	
48	ARMS Ltd.	€21.47	€21.47	DA	PF	CCTV Triq Hal Kirkop - 21.07.22 / 15.09.22]	06-Oct-22	34868924			2130	
49	ARMS Ltd.	€94.83	€94.83	DA	PF	Gnien Ongi Ongella [22.07.22 / 16.09.22]	06-Oct-22	34868920			2130	
50	ARMS Ltd.	€21.46	€21.46	DA	PF	CCTV Triq il-Barrieri [22.07.22 / 16.09.22]	06-Oct-22	34868923			2130	
51	Avantech Limited	€41.90	€41.90	T	PF	Oct 22 - Photocopier Lease Charge	06-Oct-22	282751			2610	119699209
52	Perit William Lewis	€2,012.00	€2,012.00	T	PF	Professional Fees re Sptar il-Qadim	09-Oct-22	414/2022			3130	119187231
53	Ofici	€42.27	€42.27	D	PF	Photocopy paper & Pens	10-Oct-22	129571-22I			2620	119187307
54	Playcraft	€230.10	€230.10	K	PF	Recycled Pencils x 500	12-Oct-22	015951				119698996
55	Best Print Co. Ltd.	€88.50	€88.50	D	PF	Gieh l-Imqabba Invites	13-Oct-22	21469			2610	119185431
56	B. Grima & Sons Ltd.	€528.05	€528.05	D	PF	Road Marking paint & Thinner	14-Oct-22	10012286			2314	119187379
57	Joseph & Spiridione Zammit	€3,299.64	€3,299.64	T	PF	Sep 22 - Refuse Collection & Fuel Indexation	16-Oct-22	643/644			3041	119187489
58	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Sep 22 - Extra Services	16-Oct-22	645			3051	119187489
59	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Sep22 - Street Sweeping & Cleaning	16-Oct-22	646			3051	119187489
Sub Total c/f		€15,650.16	€15,650.16									
Sub Total b/f		€16,992.22	€16,992.22									
Total		€32,642.38	€32,642.38									

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60	Joe Tedesco	€500.00	€500.00	D	PF	Labour re Fustun Christmas 2022	18-Oct-22	000000			7803	119188196
61	Tower Ironmongery	€43.00	€43.00	D	PF	Garbage Bags x 200	18-Oct-22	23457			2220	
62	Gauci Borda & Co. Ltd.	€90.00	€90.00	D	PF	Malta & EU Flags	20-Oct-22	263414				
63	Tony Nicholl	€500.00	€500.00	D	PF	Gieh l-Imqabba Silver Medals x 2	20-Oct-22	40			3360	119188054
64	Di Rocco Trading Ltd.	€11.00	€11.00	D	PF	White Table Cover Roll	21-Oct-22	51204			3360	119187863
65	Horace Enterprises	€70.80	€70.80	D	PF	Gieh l-Imqabba Tokens x 2	21-Oct-22	754			3360	119187773
66	Marindex	€725.70	€725.70	K	PF	Medals & Various Tokens re Jum l-Imqabba 2022	23-Oct-22	320			3360	119698373
67	Joseph Farrugia	€591.00	€591.00	T	PF	Sep 22 - Bulky Refuse x 167	23-Oct-22	002			3042	119187666
68	Twanny Barun	€1,910.00	€1,910.00	T	PF	Aug/Sep/Oct 22 - Public Convenience + Extra S.M.	25-Oct-22	TWY-B0029			3053	119187586
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72												
73												
74												
75												
76												
77												
78												
79												
	Sub Total c/f	€4,441.50	€4,441.50									
	Sub Total b/f	€32,642.38	€32,642.38									
	Total	€37,083.88	€37,083.88									

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