

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26/10/2022 sa 23/11/2022

	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. Taċ-Ċekk
1	Avantech Limited	€85.90	€85.90	T	PF	Aug 22 - FSMA Charges	19-Sep-22	281850			2610	120566899
2	Stephen Caruana	€595.72	€595.72	K	PF	Sep 22 - Supply & Provision of 2nd Class Water	01-Oct-22	500			2370	120618704
3	Photoscopo	€400.00	€400.00	K	PF	Photography Service for Jum l-Imqabba 22 Activities	25-Oct-22	000000			3360	120566841
4	Di Rocco Trading Limited	€35.10	€35.10	D	PF	Paper cupos/plates & sugar sachets	26-Oct-22	51302			3310	120619142
5	Bouncy Castles Malta.com	€177.00	€177.00	K	PF	Hiring of Bouncy Castle - 22-Oct-22	26-Oct-22	59			3360	120654411
6	Mdina Glass Ltd.	€110.00	€110.00	D	PF	2 Green Slabs Momentos for Jum l-Imqabba 22	26-Oct-22	14153			3360	120654345
7	Floorpul Ltd.	€139.20	€139.20	K	PF	Sep 22 - Office Cleaning Services	26-Oct-22	MQB/22/09			3055	120618833
8	Zerafa Grace Marie	€821.16	€821.16	N/A	PF	Oct 22 - Travel & Communications Allowance + Honoraria	28-Oct-22	N/A			1101	119182718
9	Dingli Jonathan	€170.00	€170.00	N/A	PF	Oct 22 - Travel & Communications Allowance	28-Oct-22	N/A			1101	119182839
10	Sciberras Owen	€170.00	€170.00	N/A	PF	Oct 22 - Travel & Communications Allowance	28-Oct-22	N/A			1101	119182903
11	Zaffarese Henry	€240.33	€240.33	N/A	PF	Oct 22 - Travel & Communications Allowance	28-Oct-22	N/A			1101	119182782
12	Raymond Decelis	€170.00	€170.00	N/A	PF	Oct 22 - Travel & Communications Allowance	28-Oct-22	N/A			1101	119182979
13	Deputy Executive Secretary	€702.00	€702.00	N/A	PF	Oct 22 - Salary	28-Oct-22	N/A			1201	119183043
14	Officer in Scale 11	€1,562.32	€1,562.32	N/A	PF	Oct 22 - Salary + Overtime	28-Oct-22	N/A			1200 1700	119183234
15	Officer in Scale 15	€1,191.34	€1,191.34	N/A	PF	Oct 22 - Salary + Overtime	28-Oct-22	N/A			1200 1700	119183150
16	Fabian Mizzi	€451.39	€451.39	N/A	PF	Sep 22 - Petty Cash	28-Oct-22	000000			5010	119187074
17	Advisory 21	€295.00	€295.00	K	PF	Oct 22 - DPA Function	30-Oct-22	2018-3729			3190	120619211
18	G4S Security Services Ltd.	€92.04	€92.04	K	PF	Oct 22 - Cash Collection Services x 3	31-Oct-22	GS031224			3190	120619266
19	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Oct 22 - Cleaning & Upkeep of Garden Services	31-Oct-22	280			3061	120654212

Sub Total c/f	€8,969.64	€8,969.64
Total	€8,969.64	€8,969.64

Approvati fis-Seduta Nru:

49

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	Christopher Bonello	€175.82	€175.82	T	PF	Pruning of Trees in Triq il-Qrendi	31-Oct-22	287			3061	120654212
21	Christopher Bonello	€224.20	€224.20	T	PF	Removal of Dead Tree in Gnien Mikielang Sapiano	31-Oct-22	288			3061	Not Approved
22	Stephen Caruana	€112.51	€112.51	K	PF	Oct 22 - Supply & Provision of 2nd Class Water	31-Oct-22	508			2370	120618704
23	JJ Ironmongery 13	€100.77	€100.77	K	PF	Various Items for works in tal-Mentna Area	01-Nov-22	34080			2370	120618916
24	Joanne Camilleri	€278.08	€278.08	K	PF	Oct 22 - Library Services	01-Nov-22	172			2995	120619302
25	GO p.l.c.	€323.18	€323.18	DA	PF	Oct 22 - Rent & Usage Charges	02-Nov-22	823355602			2150 2160	120654499
26	JJ Ironmongery 13	€378.10	€378.10	K	PF	Various Items for Fustun	02-Nov-22	34151			2370	120618916
27	Avantech Limited	€41.90	€41.90	K	PF	Nov 22 - Photocopier Lease Charge	03-Nov-22	283865			2610	120566899
28	Betacentre Ltd.	€60.00	€60.00	K	PF	Swimming Pool Paint x 5Ltr	07-Nov-22	3443			2370	121361550
29	Dorothy Cassar	€130.95	€130.95	D	PF	Extra Services rendered on 21/22 Oct 22	08-Nov-22	000000			3360	004670
30	Catbros Ltd.	€1,103.30	€1,103.30	T	PF	Pavement Works in Triq Valletta [Old Bakery]	08-Nov-22	025/2022			2316	120654901
31	Catbros Ltd.	€849.60	€849.60	T	PF	Pavement Works in Triq Mikielang Sapiano	08-Nov-22	026/2022			2316	120654901
32	Fabian Mizzi	€99.00	€99.00	D	PF	Reimb. Toner for Lexmark Printer	09-Nov-22	T521730			2620	120619093
33	Inland Revenue Dept.	€1,439.04	€1,439.04	DA	PF	Jun 22 - NI & FSS	09-Nov-22	N/A			1500	119704593
34	Inland Revenue Dept.	€1,472.04	€1,472.04	DA	PF	Jul 22 - NI & FSS	09-Nov-22	N/A			1500	119704644
35	Inland Revenue Dept.	€1,592.55	€1,592.55	DA	PF	Aug 22 - NI & FSS	09-Nov-22	N/A			1500	119705233
36	Inland Revenue Dept.	€1,491.04	€1,491.04	DA	PF	Sep 22 - NI & FSS	09-Nov-22	N/A			1500	119705268
37	Inland Revenue Dept.	€1,622.45	€1,622.45	DA	PF	Oct 22 - NI & FSS	09-Nov-22	N/A			1500	119705304
38	JJ Ironmongery 13	€722.61	€722.61	K	PF	Various Items for Gnien Misrah Missjoni	10-Nov-22	34565			2370	120618916
39	Joseph & Spiridione Zammit	€3,321.67	€3,321.67	T	PF	Oct 22 - Refuse Collection & Fuel Indexation	13-Nov-22	347/648			3041	120619093
Sub Total c/f		€15,538.81	€15,538.81									
Sub Total b/f		€8,969.64	€8,969.64									
Total		€24,508.45	€24,508.45									

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40	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Oct 22 - Extra Services	13-Nov-22	649			3051	120619093
41	Joseph & Spiridione Zammit	€2,383.60	€2,383.60	T	PF	Oct 22 - Street Sweeping & Cleaning	13-Nov-22	650			3051	120619093
42	Maypole Caterers Limited	€61.20	€61.20	D	PF	Catering for Meeting with Mqabba FC	14-Nov-22	MCL-015868			3360	120618778
43	Ofici	€51.92	€51.92	D	PF	2 Boxes Photocopy Paper	16-Nov-22	130630-22I			2620	120618988
44	Clentec Limited	€35.00	€35.00	D	PF	Sanitizer x 5Ltr	17-Nov-22	24204			2210	120619022
45	Avantech Limited	€67.77	€67.77	T	PF	Oct 22 - FSMA Charges	18-Nov-22	284257			2610	120566899
46	CWSE	€531.00	€450.00	DA	PP	Performance Bonus 2022	21-Nov-22	576			1300	120654259
47	Joseph Farrugia	€591.18	€591.18	T	PF	Oct 22 - Bulky Refuse x 167	21-Nov-22	000000			3042	120618961
48	Bouncy Castles Malta.com	€177.00	€177.00	K	PF	Hiring of Bouncy Castle - 01-Dec-22	21-Nov-22	62			3360	120654411
49	JJ Ironmongery 13	€81.00	€81.00	K	PF	Remote Control Switch for Pjazza Supply Box	21-Nov-22	35124			2370	120618916
50	JJ Ironmongery 13	€46.90	€46.90	K	PF	Items for Pjazza Supply Box	21-Nov-22	35123			2370	120618916
51	JJ Ironmongery 13	€341.00	€341.00	K	PF	Various Items for Pjazza Supply Box	21-Nov-22	35122			2370	120618916
52	Floorpul Ltd.	€174.00	€174.00	K	PF	Oct 22 - Office Cleaning Services	22-Nov-22	MQB/22/10			3055	120618833
53												
54												
55												
56												
57												
58												
59												
	Sub Total c/f	€5,402.97	€5,321.97									
	Sub Total b/f	€24,508.45	€24,508.45									
	Total	€29,911.42	€29,830.42									

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