

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

Data: 24/11/2022 sa 16/12/2022

	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	Gauci Borda & Co. Ltd.	€300.00	€270.00	DA	PP	Malta Flag	20-Oct-22	51027			2370	121308582
2	Genaudio	€5,167.22	€5,167.22	DA	PF	AV Equipment Hire - L-Opera fil-Pjazza	21-Oct-22	8530			3370	121308620
3	Malta Opera	€5,000.00	€5,000.00	DA	PF	L-Opera fil-Pjazza Concert	29-Oct-22	001			3370	121308682
4	Fabian Mizzi	€263.25	€263.25	N/A	PF	Oct 22 - Petty Cash	01-Nov-22	000000			5010	121308720
5	Gauci Borda & Co. Ltd.	€338.99	€338.99	D	PF	Local Council Flags x 2	09-Nov-22	264351			2370	121308582
6	Nexos Street Lighting	€250.00	€250.00	DA	PF	SLPM Reporting System for 2022	15-Nov-22	2011817			3065	121308740
7	Studio White	€3,669.80	€3,669.80	DA	PF	Event organisation - L-Opera fil-Pjazza	22-Nov-22	000480			3370	121308864
8	Catherine Mizzi	€150.00	€150.00	D	PF	Flower Arrangements for Jum I-Imqabba	22-Nov-22	51			3360	004675
9	JJ Ironmongery 13	€564.00	€564.00	K	PF	Globes x 12 for Misrah Missjoni	25-Nov-22	35302			2370	121308901
10	Zerafa Grace Marie	€821.16	€821.16	N/A	PF	Nov 22 - Travel & Communications Allowance + Honoraria	25-Nov-22	N/A			1101	120263728
11	Dingli Jonathan	€100.00	€100.00	N/A	PF	Nov 22 - Travel & Communications Allowance	25-Nov-22	N/A			1101	120264027
12	Sciberras Owen	€170.00	€170.00	N/A	PF	Nov 22 - Travel & Communications Allowance	25-Nov-22	N/A			1101	120264172
13	Zaffarese Henry	€141.33	€141.33	N/A	PF	Nov 22 - Travel & Communications Allowance	25-Nov-22	N/A			1101	120263813
14	Raymond Decelis	€170.00	€170.00	N/A	PF	Nov 22 - Travel & Communications Allowance	25-Nov-22	N/A			1101	120264252
15	Deputy Executive Secretary	€491.00	€491.00	N/A	PF	Nov 22 - Salary	25-Nov-22	N/A			1201	120264363
16	Officer in Scale 11	€1,682.65	€1,682.65	N/A	PF	Nov 22 - Salary + Overtime	25-Nov-22	N/A			1200 1700	120264523
17	Officer in Scale 15	€1,235.36	€1,235.36	N/A	PF	Nov22 - Salary + Overtime	25-Nov-22	N/A			1200 1700	120264437
18	Perit William Lewis	€1,207.14	€1,207.14	T	PF	Prof. Fees re Application Gublew tad-Djamanti	27-Nov-22	467/2022			3130	121308935
19	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Nov 22 - Cleaning & Upkeep of Gardens Services	28-Nov-22	291			3061	121360951

Sub Total c/f	€23,283.04	€23,253.04
Total	€23,283.04	€23,253.04

Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 50

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	St. Peter's Ironmongery	€96.55	€96.55	K	PF	Paint for benches in Gnien Misrah Missjoni	30-Nov-22	811779			2370	121309282
21	Advisory 21	€295.00	€295.00	K	PF	Nov 22 - DPO Function	30-Nov-22	2018-3816			3190	121361003
22	Corporate Assurance Limited	€275.33	€275.33	T	PF	Nov 22 - Book-Keeping & Payroll Services	30-Nov-22	22032			3160	121361053
23	G4S Security Services Ltd.	€92.04	€92.04	D	PF	Nov 22 - Cash Collection x 3	30-Nov-22	GS031369			3190	121309334
24	Joanne Camilleri	€278.08	€278.08	K	PF	Nov 22 - Library Services	01-Dec-22	0176			2995	121309305
25	Joseph Farrugia	€435.42	€435.42	T	PF	Nov 22 - Bulky Refuse Service x 125	01-Dec-22	000000			3042	121309199
26	Grace Marie Zerafa	€230.00	€230.00	D	PF	Christmas Tree for Administrative Offices	02-Dec-22	21499			3360	121309108
27	GO p.l.c.	€315.24	€315.24	DA	PF	Nov 22 - Rent & rental Charges	02-Dec-22	82832546			2150 2160	121361083
28	Nexos Street Lighting	€1,851.57	€1,851.57	T	PF	Various Repair Services as per Invoice	04-Dec-22	1603			3065	121361122
29	Avantech Limited	€41.90	€41.90	T	PF	Dec 22 - Photocopier Lease Charge	06-Dec-22	285022			2610	121309359
30	Antes Insurance Brokers Ltd.	€42.75	€42.75	K	PF	Additional Coverage Christmas Decorations	06-Dec-22	I-AP 134051			3030	121309245
31	B. Grima & Sons Ltd.	€236.00	€236.00	T	PF	Traffic Mirrors x 2	06-Dec-22	10012508			2313	121309051
32	B. Grima & Sons Ltd.	€1,245.02	€1,245.02	T	PF	Road Markings in Triq Kirkop	06-Dec-22	10012509			2314	121309051
33	B. Grima & Sons Ltd.	€47.20	€47.20	T	PF	Lotto Sign x 1	06-Dec-22	10012510			2313	121309051
34	B. Grima & Sons Ltd.	€1,649.29	€1,649.29	T	PF	Sleeping Policemen x 2	06-Dec-22	10012511			2313	121309051
35	B. Grima & Sons Ltd.	€188.21	€188.21	T	PF	Cat Signs x 2 & Reserved Parking	06-Dec-22	10012514			2313	121309051
36	B. Grima & Sons Ltd.	€53.10	€53.10	T	PF	School Timing Stickers x 2	06-Dec-22	10012515			2313	121309051
37	B. Grima & Sons Ltd.	€1,737.20	€1,737.20	T	PF	Sleeping Policemen x 3	06-Dec-22	10012516			2313	121309051
38	Mqabba FC Nursery	€960.00	€960.00	K	PF	2022 Transport Services	07-Dec-22	000000			3380	121361152
39	Fabian Mizzi	€385.00	€385.00	N/A	PF	Reimb. AKL Health Insurance x 7	08-Dec-22	000000			3030	121309069
Sub Total c/f		€10,454.90	€10,454.90									
Sub Total b/f		€23,283.04	€23,253.04									
Total		€33,737.94	€33,707.94									

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40	Fabian Mizzi	€166.77	€166.77	N/A	PF	Nov 22 - Petty Cash	09-Dec-22	000000			5010	121309149
41	Malta Funtrains	€767.00	€767.00	D	PF	Trackless Train Hire on 01-Dec-22	09-Dec-22	173			2620	121361190
42	Ofici	€27.73	€27.73	D	PF	Photocopy paper x 1 Box	12-Dec-22	131312-22I			2620	121309232
43	ESL Gross Market	€1,036.76	€1,036.76	D	PF	Gifts for Christmas Party	15-Dec-22	Various			3360	121361268
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	Sub Total c/f	€1,998.26	€1,998.26									
	Sub Total b/f	€33,737.94	€33,707.94									
	Total	€35,736.20	€35,706.20									

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