

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

Data: 17/12/2022 sa 26/01/2023

	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	Fabian Mizzi	€197.97	€197.97	D	PF	Reimb. Re Travel Expenses re Sofia Trip	07-Oct-22	000000				122770425
2	Koptasin	€517.90	€517.90	D	PF	Mirrors & Signs	01-Dec-22	29332				122847387
3	Zerafa Grace Marie	€72.50	€72.50	D	PF	Reimb. Re Drinks Children's Christmas Party	12-Dec-22	126657				122770467
4	Best Print	€324.50	€324.50	D	PF	Christmas Cards x 1300	16-Dec-22	21752			2610	122770534
5	Maypole Caterers Ltd.	€549.66	€549.66	K	PF	Catering for Children's Christmas Party	17-Dec-22	MCL-016212				122771040
6	Socjeta' Santa Marija	€1,500.00	€1,500.00	D	PF	Kuncert Jum l-Imqabba 2022	18-Dec-22	SB20221022				122770547
7	Joseph & Spiridione Zammit	€3,105.98	€3,105.98	T	PF	Nov 22 - Refuse Collection & Fuel Indexation	18-Dec-22	651/652			3041	122770928
8	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Nov 22 - Extra Services	18-Dec-22	653			3051	122770928
9	Joseph & Spiridione Zammit	€2,383.60	€2,383.60	T	PF	Nov 22 - Street Sweping & Cleaning	18-Dec-22	654			3051	122770928
10	Dorothy Cassar	€101.85	€101.85	D	PF	Caretaker Duties at School re Christmas Party	19-Dec-22	000000			3360	
11	WasteServ Malta Ltd.	€1,771.13	€1,771.13	DA	PF	SEP 22 - MSW/OWC	19-Dec-22	108881/97			3040	122847406
12	WasteServ Malta Ltd.	€1,512.29	€1,512.29	DA	PF	OCT 22 - MSW/OWC	19-Dec-22	108912/27			3040	122847406
13	WasteServ Malta Ltd.	€1,307.82	€1,307.82	DA	PF	NOV 22 - MSW/OWC	19-Dec-22	108942/59			3040	122847406
14	Corporate Assurance	€275.33	€275.33	K	PF	DEC 22 - Book-keeping & Payroll Services	20-Dec-22	22036			2160	122847493
15	Corporate Assurance	€207.68	€207.68	K	PF	Payroll Charges	20-Dec-22	22040			3160	122847493
16	Di Rocco Trading Ltd.	€55.45	€55.45	D	PF	Various Items as per Invoice	22-Dec-22	52507			3360	122847504
17	ARMS Ltd.	€46.33	€46.33	DA	PF	Gnien tal-Gilju [03.09.22 / 04.11.22]	20-Dec-22	35227217			2130	122847534
18	ARMS Ltd.	€37.02	€37.02	DA	PF	Gnien Misrah Missjoni [03.09.22 / 16.11.2022]	20-Dec-22	35227212			2130	122847547
19	ARMS Ltd.	€120.53	€120.53	DA	PF	Gnien Mikielang Sapiano [05.09.22 / 03.11.22]	20-Dec-22	35227214			2130	122847560

Sub Total c/f	€14,948.94	€14,948.94
Total	€14,948.94	€14,948.94

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Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

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20	ARMS Ltd.	€91.83	€91.83	DA	PF	Pjazza tal-Knisja [11.09.22 / 14.11.22]	20-Dec-22	35227218			2130	122847592
21	ARMS Ltd.	€24.39	€24.39	DA	PF	CCTV Triq Kirkop [16.09.22 / 18.11.22]	20-Dec-22	35227220			2130	122847626
22	ARMS Ltd.	€24.20	€24.20	DA	PF	CCTV Triq il-Barrieri [17.09.22 / 19.11.22]	20-Dec-22	35227219			2130	122847637
23	ARMS Ltd.	€242.63	€242.63	DA	PF	Gnien Ongi Ongella [17.09.22 / 19.11.22]	20-Dec-22	35227215			2130	122847637
24	Leon Promotions	€270.00	€270.00	D	PF	Christmas Event 2022	21-Dec-22	J22/22				122847681
25	Zerafa Grace Marie	€821.16	€821.16	N/A	PF	Dec 22 - Travel & Communications Allowance + Honoraria	23-Dec-22	N/A			1101	121360755
26	Dingli Jonathan	€100.00	€100.00	N/A	PF	Dec 22 - Travel & Communications Allowance	23-Dec-22	N/A			1101	121360797
27	Sciberras Owen	€170.00	€170.00	N/A	PF	Dec 22 - Travel & Communications Allowance	23-Dec-22	N/A			1101	121360810
28	Zaffarese Henry	€141.33	€141.33	N/A	PF	Dec 22 - Travel & Communications Allowance	23-Dec-22	N/A			1101	121360772
29	Raymond Decelis	€170.00	€170.00	N/A	PF	Dec22 - Travel & Communications Allowance	23-Dec-22	N/A			1101	121360840
30	Deputy Executive Secretary	€772.00	€772.00	N/A	PF	Dec 22 - Salary	23-Dec-22	N/A			1201	121360849
31	Officer in Scale 11	€1,585.84	€1,585.84	N/A	PF	Dec 22 - Salary + Overtime	23-Dec-22	N/A			1200 1700	121360894
32	Officer in Scale 15	€1,334.46	€1,334.46	N/A	PF	Dec 22 - Salary + Overtime	23-Dec-22	N/A			1200 1700	121360867
33	Inland Recenue Dept.	€1,634.76	€1,634.76	N/A	PF	Dec 22 - NI + FSS	23-Dec-22	N/A				121361376
34	Zerafa Grace Marie	€46.60	€46.60	D	PF	Reimb. Re Drinks for Jan-08 Activity	26-Dec-22	127624				122770467
35	ARMS Ltd.	€116.77	€116.77	DA	PF	Public Convenience [02.09.22 / 01.12.22]	28-Dec-22	35284623			2130 2140	122847740
36	ARMS Ltd.	€133.52	€133.52	DA	PF	Gnien Tfal ir-Rahal [02.09.22 / 02.12.22]	28-Dec-22	35284620			2130	122847750
37	ARMS Ltd.	€104.12	€104.12	DA	PF	Pjazza tal-Knisja B [31.08.22 / 28.11.22]	28-Dec-22	35284622			2130	122847759
38	ARMS Ltd.	€330.47	€330.47	DA	PF	Council Offices [02.09.22 / 01.12.22]	28-Dec-22	35284621			2130 2140	122847791
39	Floorpul Ltd.	€139.20	€139.20	K	PF	Nov 22 - Office Cleaning Services	28-Dec-22	MQB/22/11			3055	122847799
Sub Total c/f		€8,253.28	€8,253.28									
Sub Total b/f		€14,948.94	€14,948.94									
Total		€23,202.22	€23,202.22									

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40	Advisory 21	€295.00	€295.00	K	PF	Dec 22 - DPO Function Services	30-Dec-22	2018-3872			3190	122898335
41	G4S Security Services Ltd.	€92.04	€92.04	D	PF	Dec 22 - Cash Collection Services x 3	31-Dec-22	GS031577			3190	122898385
42	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Dec 22 - Cleaning & Upkeep of Garden Services	31-Dec-22	300			3061	122898438
43	Stephen Caruana	€29.91	€29.91	D	PF	Dec 22 - Water for Fountain in Gnien M. Sapiano	31-Dec-22	515			2370	122898478
44	Twanny Barun	€1,200.00	€1,200.00	T	PF	Nov/Dec 22 - Public Convenience Services	31-Dec-22	TWY-B0030			3053	122898535
45	Opal	€826.00	€826.00	D	PF	Repairs to Wheelchair Access Swing	31-Dec-22	17/2022				Not Approved
46	Darren Grech	€295.00	€295.00	K	PF	Land Surveying Works in Triq Hal Kirkop	02-Jan-23	120				122898593
47	Zerafa Grace Marie	€53.70	€53.70	D	PF	Reimb Gifts for Christmas Card Competition	02-Jan-23	63148				122770467
48	Joanne Camilleri	€278.08	€278.08	K	PF	Dec 22 - Library Services	02-Jan-23	180			2995	122898653
49	Joseph Farrugia	€676.14	€676.14	T	PF	Dec 22 - Bulky Refuse Service x 191	03-Jan-23	000000			3042	122898723
50	Marindex	€35.40	€35.40	D	PF	Glass Token re Christmas Facade Competition	03-Jan-23	421			3360	122898757
51	GO p.l.c.	€316.67	€316.67	DA	PF	Dec 22 - Rent & Usage Charges	03-Jan-23	83330500			2150 2160	122898827
52	Tower Ironmongery	€44.67	€44.67	D	PF	Duct Tape x 6	04-Jan-23	24484			2370	122898846
53	Fabian Mizzi	€208.49	€208.49	N/A	PF	Dec 22 - Petty Cash	04-Jan-23	000000			5010	122898894
54	Avantech Limited	€41.90	€41.90	T	PF	Jan 23 - Photocopier Lease Charge	05-Jan-23	286004			2610	122898950
55	Zerafa Grace Marie	€12.95	€12.95	D	PF	Reimb Gift for Christmas Card Competition	06-Jan-23	26				122899466
56	Maypole Caterers Ltd.	€265.50	€265.50	K	PF	Catering for activity on 08-Jan-23	08-Jan-23	MCL-016137				122899025
57	Dorothy Cassar	€43.65	€43.65	D	PF	Caretaker Duties at School re Activity on 08-Jan-22	09-Jan-23	000000			3360	
58	Nexos Street Lighting	€669.51	€669.51	T	PF	Various repairs as per invoice	10-Jan-23	1611			3065	122899063
59	Timecare	€40.73	€40.73	D	PF	Diaries x 4	13-Jan-23	23-14834				122899085
Sub Total c/f		€6,986.48	€6,986.48									
Sub Total b/f		€23,202.22	€23,202.22									
Total		€30,188.70	€30,188.70									

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60	Joseph Grech	€2,970.00	€2,970.00	D	PF	Christmas Street Decorations Rental	13-Jan-23	003/2023				122771059
61	CB Installations	€70.00	€70.00	D	PF	Repair to CCTV Power Supply	01-Apr-01	187				122899128
62	Catbros Ltd.	€5,522.40	€5,522.40	T	PF	Pavements in Misrah il-Fidwa/Triq Mons. A.Carwana / Triq Hal Kirkop / Triq il-Konvoj ta' S. Marija / Triq l-Imterraqa	14-Jan-23	034/035				122770375
63	Joseph & Spiridione Zammit	€3,408.43	€3,408.43	T	PF	Dec 22 - Refuse Collection & Fuel Indexation	15-Jan-23	655/656			3041	122770992
64	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Dec 22 - Extra Services	15-Jan-23	657			3051	122770992
65	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Dec 22 - Street Sweeping & Cleaning	15-Jan-23	658			3051	122770992
66	Meeting Point Hotel	€546.00	€546.00	K	PF	Christmas Staff Lunch	15-Jan-23	10010105				
67	Socjeta Santa Marija	€1,035.00	€1,035.00	D	PF	Christmas Poles Hire & setup of Fustun	16-Jan-23	S0112				122771014
68	Tower Ironmongery	€13.40	€13.40	D	PF	Grasscutting PVC Rainsuit	17-Jan-23	27491				122899178
69	Socjeta Tal-Gilju	€1,300.00	€1,300.00	D	PF	Christmas Poles Hire & setup of Fustun	18-Jan-23	002/2023				122771010
70	Avantech Limited	€74.01	€74.01	T	PF	Dec 22 - FSMA Charges	19-Jan-23	286410			2610	122898950
71	Dynamic Sound & Lighting	€690.00	€690.00	D	PF	Sound for Christmas Tannoy System	17-Oct-22	4				122899289
72												
73												
74												
75												
76												
77												
78												
79												
Sub Total c/f		€18,791.64	€18,791.64									
Sub Total b/f		€30,188.70	€30,188.70									
Total		€48,980.34	€48,980.34									

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