

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24/02/2023 sa 20/03/2023

	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. Tač-Čekk
1	Mario Cassar	€987.07	€987.07	D	PF	Design of garden in Triq il-Konvoj ta' Santa Marija	01-Jan-23	000000			3190	124971864
2	Nexos Street Lighting	€669.51	€669.51	T	PF	Various repair works as per invoice	10-Jan-23	1611			3065	124971826
3	DOI	€10.00	€10.00	DA	PF	Advert re Road Closure	13-Jan-23	000000			2940	122087505
4	DOI	€10.00	€10.00	DA	PF	Advert re Locality Meeting	26-Jan-23	000000			2940	122302977
5	AKL	€65.00	€65.00	DA	PF	Money Policy	27-Jan-23	000000			3030	122414015
6	LESA	€26.79	€26.79	DA	PF	Administration Fees re 3 Pre-Regional Tickets	07-Feb-23	000000			3610	124971918
7	Zerafa Grace Marie	€842.25	€842.25	N/A	PF	Feb 23 - Travel & Communications Allowance + Honoraria	24-Feb-23	N/A			1101	123785028
8	Dingli Jonathan	€150.00	€150.00	N/A	PF	Feb 23 - Travel & Communications Allowance	24-Feb-23	N/A			1101	123785163
9	Sciberras Owen	€170.00	€170.00	N/A	PF	Feb 23 - Travel & Communications Allowance	24-Feb-23	N/A			1101	123785230
10	Zaffarese Henry	€212.33	€212.33	N/A	PF	Feb 23 - Travel & Communications Allowance	24-Feb-23	N/A			1101	123785092
11	Raymond Decelis	€170.00	€170.00	N/A	PF	Feb 23 - Travel & Communications Allowance	24-Feb-23	N/A			1101	123785313
12	Deputy Executive Secretary	€656.00	€656.00	N/A	PF	Feb 23 - Salary	24-Feb-23	N/A			1201	123785368
13	Officer in Scale 11	€1,605.51	€1,605.51	N/A	PF	Feb 23 - Salary + Overtime	24-Feb-23	N/A			1200 1700	123785531
14	Officer in Scale 15	€1,231.21	€1,231.21	N/A	PF	Feb 23 - Salary + Overtime	24-Feb-23	N/A			1200 1700	123785473
15	Inland Revenue Dept.	€1,552.76	€1,552.76	N/A	PF	Feb 23 - NI + FSS	24-Feb-23	N/A			1500	124339011
16	Floorpul Ltd.	€142.40	€142.40	K	PF	jan 23 - Office Cleaning Services	28-Feb-23	MQB/23/01			3055	124971839
17	Nexos Street Lighting	€1,698.37	€1,698.37	T	PF	Various repair works as per invoice	28-Feb-23	2011852			3065	124971815
18	Advisory 21	€295.00	€295.00	K	PF	Feb 23 - DPO Function Services	28-Feb-23	2018-4097			3190	124971784
19	Christopher Bonello	€1,561.14	€1,561.14	T	PF	Feb 23 - Cleaning & Upkeep of Garden Services	28-Feb-23	320			3061	124971765

Sub Total c/f	€12,055.34	€12,055.34
Total	€12,055.34	€12,055.34

Approvati fis-Seduta Nru:

53

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	Datatrak IT Services	€10.88	€10.88	DA	PF	1 Pre- Regional Ticket Admin Fees	28-Feb-23	1014749			3610	124971739
21	G4S Security Services Ltd.	€61.36	€61.36	K	PF	Feb 23 - Cash Collection Services	28-Feb-23	GS031950			3190	124971705
22	Corporate Assurance	€275.33	€275.33	T	PF	Feb 23 - Book-Keeping & Payroll Services	28-Feb-23	23004			3160	124971682
23	LESA	€6.99	€6.99	DA	PF	Administration Fees re 1 Pre-Regional Ticket	01-Mar-23	000000			3610	124971930
24	Joseph Farrugia	€481.04	€481.04	T	PF	Feb 23 - Bulky Refuse Collection Services	01-Mar-23	000000			3042	124971645
25	C&G Hardware Store	€295.00	€295.00	K	PF	14 Step Aluminium Ladder	01-Mar-23	11460			2370	124971636
26	Dalli Advocates	€231.28	€231.28	D	PF	Professional Services re Jucicial Letter	01-Mar-23	892			3140	124971611
27	Joanne Camilleri	€255.08	€255.08	K	PF	Feb 23 - Library Services	01-Mar-23	188			2995	124971594
28	Fabian Mizzi	€293.21	€293.21	N/A	PF	Feb 23 - Petty Cash	03-Mar-23	000000			5010	124971964
29	GO p.l.c.	€309.42	€309.42	DA	PF	Feb 23 - Rent & Usage Charges	03-Mar-23	84317384			2150 2160	124971905
30	Avantech Limited	€41.90	€41.90	T	PF	Mar 23 - Photocopier Lease Charge	06-Mar-23	288281			2610	124971490
31	Regjun Punent	€4,165.18	€4,165.18	T	PF	Jan 23 - Refuse Collection & Tipping Fees	15-Mar-23	6			3041	124971565
32	Pet Care	€22.60	€22.60	D	PF	Nylon Rolls for Grass Cutter x 2	16-Mar-23	50			2370	124971543
33	Avantech Limited	€55.19	€55.19	T	PF	Feb 23 - FSMA Charges	16-Mar-23	288641			2610	124971490
34	Perit William Lewis	€4,254.00	€4,254.00	T	PF	Professional Fees re Ongi Ongella	17-Mar-23	103/2023			3190	
35	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Extra Cleaning Services	19-Mar-23	661			3051	124971463
36	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jan 23 - Street Sweeping & Cleaning Services	19-Mar-23	662			3051	124971463
37												
38												
39												
Sub Total c/f		€13,590.46	€13,590.46									
Sub Total b/f		€12,055.34	€12,055.34									
Total		€25,645.80	€25,645.80									

Grace Marie Zerafa - Sindku

Fabian Mizzi - Dep. Segretarju Ezekuttiv

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