

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

Data: 10/03/2021 sa 13/04/2021

	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	D-Consulta Limited	€195.00	€195.00	K	PF	October 20 - Accountancy Services	30-Oct-21	5042			3160	Direct Transfer
2	Nexos Street Lighting	€13,384.26	€13,384.26	T	PF	Works at Pjazza tal-Knisja	02-Feb-21	2011595			7803	Direct Transfer
3	GO p.l.c.	€13.98	€13.98	DA	PF	March 21 - Rent 21641346 - Pjazza Gublew	03-Mar-21	72988681			2160	Direct Transfer
4	GO p.l.c.	€118.99	€118.99	DA	PF	February/March 21 - Rent & Charges 21680622 - MOBLC	03-Mar-21	72990276			2160	Direct Transfer
5	GO p.l.c.	€18.87	€18.87	DA	PF	March 21 - Rent 21642937 - Missjoni z-Zghira	03-Mar-21	72984271			2160	Direct Transfer
6	GO p.l.c.	€21.31	€21.31	DA	PF	February/March 21 - Rent & Charges 21680606 - MOBLC	03-Mar-21	72984395			2160	Direct Transfer
7	Wasteserv	€1,578.27	€1,578.27	DA	PF	January 21 - MSW & OWC	09-Mar-21	100353			3040	Direct Transfer
8	ARMS Ltd.	€321.69	€321.69	DA	PF	Gnien Ongi Ongella (19.11.2020/13.02.2021)	11-Mar-21	21478271			2130 2140	Direct Transfer
9	ARMS Ltd.	€148.75	€148.75	DA	PF	W&E Sptar il-Qadim (19.11.2020/15.01.2021)	12-Mar-21	31514429			2130 2140	Direct Transfer
10	John Galea	€312.50	€312.50	T	PF	February 21 - Contract Management Fee	05-Apr-21	007KLM			3190	Direct Transfer
11	Joseph & Spiridione Zammit	€2,857.17	€2,857.17	T	PF	February 21 - Refuse Collection & Diesel Indexation	14-Mar-21	549/550			3041	Direct Transfer
12	Joseph & Spiridione Zammit	€676.20	€676.20	T	PF	February 21 - Bulky Refuse x 196	14-Mar-21	551			3042	Direct Transfer
13	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	February 21 - Extra Services	14-Mar-21	552			3051	Direct Transfer
14	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	February 21 - Street sweeping & cleaning	14-Mar-21	553			3051	Direct Transfer
15	Floorpul Ltd.	€136.00	€136.00	K	PF	February 21 - Office Cleaning	16-Mar-21	MQB/21/02			3055	Direct Transfer
16	G4S Security Services	€92.04	€92.04	DA	PF	January 21 - Cash Collection Services x 3	16-Mar-21	050496			3190	Direct Transfer
17	G4S Security Services	€122.72	€122.72	DA	PF	February 21 - Cash Collection Services x 4	16-Mar-21	050497			3190	Direct Transfer
18	Mario Service Station	€20.00	€20.00	D	PF	Fuel	20-Mar-21	A06742			2750	Direct Transfer
19	ARMS Ltd.	€265.20	€265.20	DA	PF	W&E Council Premises (03.12.2020/02.03.2021)	22-Mar-21	31632597			2130 2140	Direct Transfer

Sub Total c/f	€22,973.35	€22,973.35
Total	€22,973.35	€22,973.35

Approvati fis-Seduta Nru:

27

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

- Proponent

- Sekondant

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Data: 10/03/2021 sa 13/04/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru.tan- N.A/C	Nru. Ta' Ċekk
20	ARMS Ltd.	€64.34	€64.34	DA	PF	W&E Gnien Tfal ir-Rahal (03.12.2020/02.03.2021)	22-Mar-21	31632596			2130 2140	Direct Transfer
21	PAL	€47.20	€47.20	D	PF	PBX Service Call	23-Mar-21	448265			2340	Direct Transfer
22	Avantech	€16.83	€16.83	K	PF	March 21 - Charges	23-Mar-21	262493			2610	Direct Transfer
23	G4S Security Services	€61.36	€61.36	DA	PF	December 20 - Cash Collection Services x 2	25-Mar-21	050495			3190	Direct Transfer
24	Smart Office Supplies Ltd.	€92.07	€92.07	D	PF	Various Cleaning items as per invoice	25-Mar-21	138004			2220 2210	Direct Transfer
25	Smart Office Supplies Ltd.	€41.42	€41.42	D	PF	Various stationery items as per invoice	25-Mar-21	138010			2620	Direct Transfer
26	Wasteserv	€1,412.03	€1,412.03	DA	PF	February 21 - MSW & OWC	29-Mar-21	100688			3040	Direct Transfer
27	Farrugia Omar	€918.95	€918.95	N/A	PF	March 21 - Travel & Communications Allowance + Honoraria	30-Mar-21	N/A				Direct Transfer
28	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	March 21 - Travel & Communications Allowance	30-Mar-21	N/A				Direct Transfer
29	Dingli Jonathan	€170.00	€170.00	N/A	PF	March 21 - Travel & Communications Allowance	30-Mar-21	N/A				Direct Transfer
30	Sciberras Owen	€170.00	€170.00	N/A	PF	March 21 - Travel & Communications Allowance	30-Mar-21	N/A				Direct Transfer
31	Zaffarese Henry	€170.00	€170.00	N/A	PF	March 21 - Travel & Communications Allowance	30-Mar-21	N/A				Direct Transfer
32	Executive Secretary	€1,843.63	€1,843.63	N/A	PF	March 21 - Salary	30-Mar-21	N/A				Direct Transfer
33	Officer in Scale 13	€1,487.84	€1,487.84	N/A	PF	March 21 - Salary + Overtime	30-Mar-21	N/A				Direct Transfer
34	Officer in Scale 15	€1,245.17	€1,245.17	N/A	PF	March 21 - Salary + Overtime	30-Mar-21	N/A				Direct Transfer
35	Inland Revenue Dept.	€2,260.80	€2,260.80	N/A	PF	March 21 - NI & FSS	30-Mar-21	N/A				Direct Transfer
36	Fabian Mizzi	€71.56	€71.56	N/A	PF	March 21 - Petty Cash	30-Mar-21	N/A				Direct Transfer
37	Carmen Camilleri	€500.00	€500.00	K	PF	March 21 - Public Convenience Services	30-Mar-21	03/2021			3053	Direct Transfer
38	Advisory 21	€295.00	€295.00	K	PF	March 21 - DPO Function	30-Mar-21	2018-2516			3190	Direct Transfer
39	Paul Magri	€52.51	€52.51	DA	PF	Expanded galvanised metal sheet	30-Mar-21	82521			2370	Direct Transfer
Sub Total c/f		€11,133.04	€11,133.04									
Sub Total b/f		€22,973.35	€22,973.35									
Total		€34,106.39	€34,106.39									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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KUNSILL LOKALI TAL-IMQABBA

- Proponent

- Sekondant

Skeda Numru: 08/27

Data: 10/03/2021 sa 13/04/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru.tan-N.A/C	Nru. Taċ-Ċekk
40	D-Consulta Limited	€195.00	€195.00	K	PF	March 21 - Accounting Services	30-Mar-21	5189			3160	Direct Transfer
41	Datatrak IT Services	€30.82	€30.82	DA	PF	3 Pre-regional tickets	31-Mar-21	1013696			3610	Direct Transfer
42	G4S Security Services	€122.72	€122.72	DA	PF	March 21 - Cash Collection Services x 4	31-Mar-21	GS027199			3190	Direct Transfer
43	Smart Technologies	€177.00	€177.00	DA	PF	Reconnection of network equipment	31-Mar-21	032952			2340	Direct Transfer
44	Joanne Camilleri	€235.76	€235.76	K	PF	March 21 - Library services	01-Apr-21	0096			2995	Direct Transfer
45	GO p.l.c.	€11.75	€11.75	DA	PF	March 21 - Charges 21680622 - MQBLC	01-Apr-21	73013445			2160	Direct Transfer
46	GO p.l.c.	€34.74	€34.74	DA	PF	March 21 - Adjustment Rent 21641346 - Pjazza Gublew	01-Apr-21	73013514			2160	Direct Transfer
47	GO p.l.c.	€11.47	€11.47	DA	PF	March 21 - Rent 21642937 - Missjoni z-Zghira	03-Apr-21	73430498			2160	Direct Transfer
48	GO p.l.c.	€313.27	€313.27	DA	PF	April 21 - Rental Charge all services	03-Apr-21	73436467			2160	Direct Transfer
49	Kenneth Brincat	€105.00	€105.00	DA	PF	Evaluation of Tender	04-Apr-21	004			3190	Direct Transfer
50	John Galea	€312.50	€312.50	T	PF	March 21 - Contract Management Fee	05-Apr-21	008KLM			3190	Direct Transfer
51	Avantech	€41.90	€41.90	K	PF	March 21 - Photocopier Lease Charge	07-Apr-21	263151			2610	Direct Transfer
52	D-Consulta Limited	€180.00	€180.00	K	PF	Jan/Feb/Mar 21 - Payroll Bureau Service	09-Apr-21	5215			3160	Direct Transfer
53	B.Grima & Sons Ltd.	€52.16	€52.16	T	PF	2 Signs + accessories	13-Apr-21	10010447			2313	Direct Transfer
54												
55												
56												
57												
58												
59												
	Sub Total c/f	€1,824.09	€1,824.09									
	Sub Total b/f	€34,106.39	€34,106.39									
	Total	€35,930.48	€35,930.48									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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