

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14/04/2021 sa 25/05/2021

	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	Joseph & Spiridione Zammit	€3,323.94	€3,323.94	T	PF	March 21 - Refuse Collection & Diesel Indexation	11-Apr-21	554/555			3041	Direct Transfer
2	Joseph & Spiridione Zammit	€569.25	€569.25	T	PF	March 21 - Bulky Refuse x 165	11-Apr-21	556			3042	Direct Transfer
3	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	March 21 - Extra Services	11-Apr-21	557			3051	Direct Transfer
4	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	March 21 - Street sweeping & cleaning	11-Apr-21	558			3051	Direct Transfer
5	ARMS Ltd.	€206.57	€206.57	DA	PF	Gnien Ongi Ongella (14.02.2021/09.04.2021)	16-Apr-21	31782211			2130 2140	Direct Transfer
6	S. Caruana Water Supplies	€826.24	€826.24	K	PF	Supply of water for Gnien tal-Mentna plus watering	17-Apr-21	00374			2370	Direct Transfer
7	Intercomp (Fabian Mizzi)	€47.20	€47.20	D	PF	Toner for Printer	21-Apr-21	T421333			2620	Direct Transfer
8	Smart Office Supplies Ltd.	€103.17	€103.17	D	PF	Various items as per invoice	21-Apr-21	139192			2620 2240	Direct Transfer
9	Avantech Limited	€41.85	€41.85	T	PF	March 21 - Charges	22-Apr-21	263719			2610	Direct Transfer
10	Floorpul Ltd.	€170.00	€170.00	K	PF	March 21 - Office Cleaning	23-Apr-21	MQB/21/03			3055	Direct Transfer
11	Securevision	€307.98	€307.98	D	PF	DVR & Installation charges for Gnien Ongi Ongella	27-Apr-21	002427			2340	Direct Transfer
12	Garmmo	€707.71	€562.50	D	PP	Uniforms for industrial workers	27-Apr-21	0010149			2230	Direct Transfer
13	ARMS Ltd.	€109.05	€109.05	DA	PF	W&E Sptar il-Qadim (16.01.2021/04.03.2021)	29-Apr-21	31886304			2130 2140	Direct Transfer
14	Advisory 21 Ltd.	€295.00	€295.00	K	PF	April 21 - DPO Function	30-Apr-21	2018-2607			3190	Direct Transfer
15	EF&Co	€141.60	€141.60	K	PF	Payroll Services Jan & Feb 2021	30-Apr-21	121758			3190	Direct Transfer
16	G4S Security Services Ltd.	€92.04	€92.04	DA	PF	March 21 - Cash Collection Services x 3	30-Apr-21	GS027410			3190	Direct Transfer
17	D-Consulta Limited	€255.00	€255.00	K	PF	April 21 - Accounting & Payroll Bureau Services	30-Apr-21	5229			3190	Direct Transfer
18	S. Caruana Water Supplies	€53.10	€53.10	K	PF	Watering of plants on 29-Apr	30-Apr-21	00377			2370	Direct Transfer
19	Farrugia Omar	€918.95	€918.95	N/A	PF	April 21 - Travel & Communications Allowance + Honoraria	30-Apr-21	N/A			1100 1101	Direct Transfer

Sub Total c/f	€10,859.05	€10,713.84
Total	€10,859.05	€10,713.84

Approvati fis-Seduta Nru:

28

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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20	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	April 21 - Travel & Communications Allowance	30-Apr-21	N/A			1101	Direct Transfer
21	Dingli Jonathan	€170.00	€170.00	N/A	PF	April 21 - Travel & Communications Allowance	30-Apr-21	N/A			1101	Direct Transfer
22	Sciberras Owen	€170.00	€170.00	N/A	PF	April 21 - Travel & Communications Allowance	30-Apr-21	N/A			1101	Direct Transfer
23	Zaffarese Henry	€170.00	€170.00	N/A	PF	April 21 - Travel & Communications Allowance	30-Apr-21	N/A			1101	Direct Transfer
24	Executive Secretary	€1,803.04	€1,803.04	N/A	PF	April 21 - Salary	30-Apr-21	N/A			1201	Direct Transfer
25	Officer in Scale 13	€1,435.09	€1,435.09	N/A	PF	April 21 - Salary + Overtime	30-Apr-21	N/A			1200	Direct Transfer
26	Officer in Scale 15	€1,213.51	€1,213.51	N/A	PF	April 21 - Salary + Overtime	30-Apr-21	N/A			1700	Direct Transfer
27	Inland Revenue Dept.	€1,904.84	€1,904.84	N/A	PF	April 21 - NI & FSS	30-Apr-21	N/A			1200	Direct Transfer
28	Fabian Mizzi	€68.44	€68.44	N/A	PF	April 21 - Petty Cash	30-Apr-21	N/A			1500	Direct Transfer
29	Joanne Camilleri	€303.12	€303.12	K	PF	April 21 - Library Services	03-May-21	0100			5010	Direct Transfer
30	Carmen Camilleri	€500.00	€500.00	K	PF	April 21 - Public Convenience Services	03-May-21	04/2021			2995	Direct Transfer
31	Nexos Street Lighting	€4,585.61	€4,585.61	T	PF	Various works as per invoice	03-May-21	1524			3053	Direct Transfer
32	Gaetano Caruana	€107.38	€107.38	D	PF	Repairs to grass cutter	03-May-21	069421			3065	Direct Transfer
33	GO p.l.c.	€243.74	€243.74	DA	PF	May 21 - Telephony/Internet Charges	03-May-21	73874564			2150	Direct Transfer
34	Avantech Limited	€41.90	€41.90	T	PF	May 21 - Photocopier Lease Charge	06-May-21	264233			2160	Direct Transfer
35	John Galea	€312.50	€312.50	T	PF	April 21 - Contract management Services	05-Jun-21	009KLM			2610	Direct Transfer
36	Island Insurance Brokers Ltd.	€142.86	€142.86	K	PF	Electronic Equipment Policy	07-May-21	RN169573			3190	Direct Transfer
37	Island Insurance Brokers Ltd.	€46.50	€46.50	K	PF	Money Policy	07-May-21	RN169571			3030	Direct Transfer
38	Island Insurance Brokers Ltd.	€194.96	€194.96	K	PF	Personal Accident Policy	07-May-21	RN169570			3030	Direct Transfer
39	Island Insurance Brokers Ltd.	€73.48	€73.48	K	PF	Employers Liability Policy	07-May-21	RN169569			3030	Direct Transfer
Sub Total c/f		€13,699.30	€13,699.30									
Sub Total b/f		€10,859.05	€10,713.84									
Total		€24,558.35	€24,413.14									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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40	Island Insurance Brokers Ltd.	€98.27	€98.27	K	PF	Accidental Damage (Property) Policy	07-May-21	RN169568			3030	Direct Transfer
41	Island Insurance Brokers Ltd.	€504.50	€504.50	K	PF	Public Liability Policy	07-May-21	RN169567			3030	Direct Transfer
42	Perit William Lewis	€1,604.80	€1,604.80	T	PF	Professional Fees re LESA Application (Old Hospital)	08-May-21	MQB001-033			3190	Direct Transfer
43	Joseph & Spiridione Zammit	€3,326.64	€3,326.64	T	PF	April 21 - Refuse Collection & Diesel Indexation	09-May-21	559/560			3041	Direct Transfer
44	Joseph & Spiridione Zammit	€972.90	€972.90	T	PF	April 21 - Bulky Refuse x 282	09-May-21	561			3042	Direct Transfer
45	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	April 21 - Extra Services	09-May-21	562			3051	Direct Transfer
46	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	April 21 - Street sweeping & cleaning	09-May-21	563			3051	Direct Transfer
47	Wasteserv Malta Ltd.	€1,585.35	€1,585.35	DA	PF	March 21 - MSW & OWC	11-May-21	101119 101135			3040	Direct Transfer
48	Pet Care	€63.50	€63.50	D	PF	Pkt Heavy Duty Bags + Grass Cutter nylon	13-May-21	88			2370	Direct Transfer
49	Maypole Caterers Ltd.	€41.80	€41.80	D	PF	Catering for Dr. D. Debattista's visit	14-May-21	MCL-008120			3360	Direct Transfer
50	G4S Security Services Ltd.	€61.36	€61.36	DA	PF	March 21 - Cash Collection Services x 2	17-May-21	051037			3190	Direct Transfer
51	Callus Garden Centre	€625.40	€625.40	K	PF	Pruning of trees by cherry picker & cart away	17-May-21	10681			2370	Direct Transfer
52	Andrew Vassallo General Trading	€5,369.00	€5,369.00	K	PF	7 Benches + installation for Pjazza tal-Knisja	17-May-21	INV3885-21MC			7803	Direct Transfer
53	Avantech Limited	€35.94	€35.94	T	PF	April 21 - Charges	19-May-21	264642			2610	Direct Transfer
54	Floorpul Ltd.	€136.00	€136.00	K	PF	April 21 - Office Cleaning Services	25-May-21	MQB/21/04			3055	Direct Transfer
55	Capital Pest Control	€124.29	€124.29	D	PF	Pest Control Treatment at Council Offices	26-May-21	143285			3392	Direct Transfer
56												
57												
58												
59												
Sub Total c/f		€17,240.15	€17,240.15									
Sub Total b/f		€24,558.35	€24,413.14									
Total		€41,798.50	€41,653.29									

Omar Farrugia- Sindku

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