

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23/06/2021 sa 27/07/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. PO	Nru.tan-N. A/C	Nru. Taç-Çekk
1	CB Installations	€1,250.80	€1,250.80	K	PF	New CCTV at Council Premises	03-Jun-21	CB10762			7804	Direct Transfer
2	Venture Trading	€57.21	€57.21	D	PF	2 Rubber Stamps	04-Jun-21	27830			2620	Direct Transfer
3	Nexos & Co. Ltd.	€141.60	€141.60	DA	PF	Rental of Lighting Equipment for 2 occasions	15-Jun-21	24070			3360	Direct Transfer
4	ARMS Ltd.	€50.35	€50.35	DA	PF	Sptar il-Qadim (05.03.21 - 14.06.21)	15-Jun-21	32147001			2130 2140	Direct Transfer
5	ARMS Ltd.	€68.52	€68.52	DA	PF	Gnien Tfal ir-Rahal (03.03.21 - 02.06.21)	25-Jun-21	32214202			2130 2140	Direct Transfer
6	ARMS Ltd.	€235.35	€235.35	DA	PF	Kunsill Lokali (03.03.21 - 02.06.21)	25-Jun-21	32214200			2130 2140	Direct Transfer
7	ARMS Ltd.	€52.58	€52.58	DA	PF	Public Convenience (08.05.21 - 02.06.21)	25-Jun-21	32214201			2130 2140	Direct Transfer
8	SCAN (PC Options Ltd.)	€728.67	€728.67	K	PF	8 Board Room Chairs	25-Jun-21	111453			7804	Direct Transfer
9	Farrugia Omar	€918.95	€918.95	N/A	PF	Jun 21 - Travel & Communications Allowance + Honoraria	25-Jun-21	N/A			1100 1101	Direct Transfer
10	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Jun 21 - Travel & Communications Allowance	25-Jun-21	N/A			1101	Direct Transfer
11	Dingli Jonathan	€170.00	€170.00	N/A	PF	Jun 21 - Travel & Communications Allowance	25-Jun-21	N/A			1101	Direct Transfer
12	Sciberras Owen	€170.00	€170.00	N/A	PF	Jun 21 - Travel & Communications Allowance	25-Jun-21	N/A			1101	Direct Transfer
13	Zaffarese Henry	€170.00	€170.00	N/A	PF	Jun 21 - Travel & Communications Allowance	25-Jun-21	N/A			1101	Direct Transfer
14	Executive Secretary	€1,903.14	€1,903.14	N/A	PF	Jun 21 - Salary	25-Jun-21	N/A			1201	Direct Transfer
15	Officer in Scale 11	€1,537.19	€1,537.19	N/A	PF	Jun 21 - Salary + Overtime	25-Jun-21	N/A			1200 1700	Direct Transfer
16	Officer in Scale 15	€1,272.74	€1,272.74	N/A	PF	Jun 21 - Salary + Overtime	25-Jun-21	N/A			1200 1700	Direct Transfer
17	Inland Revenue Dept.	€2,025.84	€2,025.84	N/A	PF	Jun 21 - NI & FSS	25-Jun-21	N/A			1500	Direct Transfer
18	Floorpul Ltd.	€204.00	€204.00	K	PF	May 21 - Office Cleaning Services	26-Jun-21	MQB/21/05			3055	Direct Transfer
19	D-Consulta Limited	€255.00	€255.00	T	PF	Jun 21 - Accounting & Payroll Bureau Services	30-Jun-21	5283			3160	Direct Transfer

Sub Total c/f	€11,424.27	€11,424.27
Total	€11,424.27	€11,424.27

Approvati fis-Seduta Nru:

30

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 PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Eżekuttiv

Jonathan Dingli - Proponent

Grace Marie Zerafa - Sekondant

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				K	PF							
20	Advisory 21	€295.00	€295.00	K	PF	Jun 21 - DPO Function	30-Jun-21	2018-2737			3190	Direct Transfer
21	G4S Security Services Ltd.	€122.72	€122.72	DA	PF	Jun 21 - Cash Collection Services x 4	30-Jun-21	GS027847			3190	Direct Transfer
22	Smart Technologies Ltd.	€118.00	€118.00	DA	PF	Connection of 2 PCS to network	30-Jun-21	033618			2330	Direct Transfer
23	Fabian Mizzi	€119.46	€119.46	N/A	PF	Jun 21 - Petty Cash	01-Jul-21	N/A			5010	Direct Transfer
24	B. Grima & Sons. Ltd.	€233.05	€233.05	T	PF	Road Marking Paint	01-Jul-21	10010772			2314	Direct Transfer
25	B. Sansone	€490.00	€490.00	K	PF	Cat Food Matisse x 20	01-Jul-21	6297			3380	Direct Transfer
26	Carmen Camilleri	€500.00	€500.00	K	PF	Jun 21 - Public Convenience Services	01-Jul-21	06/2021			3053	Direct Transfer
27	Joanne Camilleri	€269.44	€269.44	K	PF	June 21- Public Library Services	02-Jul-21	0108			2995	Direct Transfer
28	B. Grima & Sons. Ltd.	€349.28	€349.28	T	PF	Road Marking paint & 2 Traffic Signs	02-Jul-21	10010786			2313 2314	Direct Transfer
29	GO p.l.c.	€169.87	€169.87	DA	PF	Jul 21 - Telephony/Internet Charges	03-Jul-21	74766928			2150 2160	Direct Transfer
30	Stephen Caruana	€96.64	€96.64	K	PF	Supply of water for Gnien tal-Mentna	04-Jul-21	00397			2370	Direct Transfer
31	Pet Care	€23.00	€23.00	D	PF	Nylon for Grass Cutter	05-Jul-21	43			2370	Direct Transfer
32	MLR Imports	€199.90	€199.90	K	PF	Cat Food Proline x 10	05-Jul-21	10005528			3380	Direct Transfer
33	Smart Office Supplies Ltd.	€102.66	€102.66	D	PF	Desk Mats x 8 & Cleaning Material	05-Jul-21	143141			2620 2240	Direct Transfer
34	Avantech	€41.90	€41.90	T	PF	Jul 21 - Photocopier Lease Charge	06-Jul-21	266395			2610	Direct Transfer
35	Kenneth Brincat	€70.00	€70.00	D	PF	Tender Consultancy Service	07-Jul-21	006			3190	Direct Transfer
36	Pet Care	€52.00	€52.00	D	PF	Large Garbage Bags x 200	07-Jul-21	45			2370	Direct Transfer
37	Stephen Caruana	€70.80	€70.80	K	PF	Cleaning of Gnien Ongi Ongella	09-Jul-21	00398			2370	Direct Transfer
38	Joseph & Spiridione Zammit	€3,105.98	€3,105.98	T	PF	Jun 21 - Refuse Collection & Diesel Indexation	11-Jul-21	569/570			3041	Direct Transfer
39	Joseph & Spiridione Zammit	€593.40	€593.40	T	PF	Jun 21 - Bulky Refuse x 172	11-Jul-21	571			3042	Direct Transfer
Sub Total c/f		€7,023.10	€7,023.10									
Sub Total b/f		€11,424.27	€11,424.27									
Total		€18,447.37	€18,447.37									

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40	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	Jun 21 - Extra Services	11-Jul-21	572			3051	Direct Transfer
41	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jun 21 - Street sweeping & cleaning	11-Jul-21	573			3051	Direct Transfer
42	B. Grima & Sons Ltd.	€129.09	€129.09	T	PF	Traffic signs x 3	13-Jul-21	10010830			2313	Direct Transfer
43	Alfred Xuereb	€82.60	€82.60	D	PF	Covers for Festa pipes	14-Jul-21	0066			2210	Direct Transfer
44	Avantech Limited	€45.83	€45.83	T	PF	Jun 21 - Charges	16-Jul-21	266754			2610	Direct Transfer
45	Panta	€885.00	€885.00	K	PF	A/C Unit for E.S. Office	17-Jul-21	110303			7809	Direct Transfer
46	Adrian Borg	€580.00	€580.00	K	PF	Land Survey of Triq Hal-Kirkop	17-Jul-21	5			3190	Direct Transfer
47	Police Dept.	€154.25	€154.25	DA	PF	Police Service on 19-Jul-21	19-Jul-21	96413			3360	Direct Transfer
48	Clentec Limited	€35.00	€35.00	D	PF	5Ltr hand Sanitizer	21-Jul-21	21035			2220	Direct Transfer
49	Smart Office Supplies	€47.79	€47.79	D	PF	18 lever Arch Files	21-Jul-21	144024			2620	Direct Transfer
50	Wasteserv Malta Ltd.	€1,352.28	€1,352.28	DA	PF	Jun 21 - MSW & OWC	22-Jul-21	102029 102044			3040	Direct Transfer
51	C&G Hardware Store	€67.00	€67.00	D	PF	Material for Gnien Tfal ir-Rahal	23-Jul-21	000000			2370	Direct Transfer
52	Callus Garden Centre	€1,847.00	€1,847.00	K	PF	Works at various Gardens	26-Jul-21	10750				Direct Transfer
53	Callus Garden Centre	€1,652.00	€1,652.00	K	PF	Works at Gnien Tfal ir-Rahal	26-Jul-21	10751				Direct Transfer
54												
55												
56												
57												
58												
59												
Sub Total c/f		€9,568.24	€9,568.24									
Sub Total b/f		€18,447.37	€18,447.37									
Total		€28,015.61	€28,015.61									

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