

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

Data: 17/09/2021 sa 06/10/2021

	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. Taç-Çekk
1	John Galea	€312.50	€312.50	T	PF	May 21 - Contract Management Fee	05-Jun-21	010KLM			3190	106073499
2	John Galea	€312.50	€312.50	T	PF	Jun 21 - Contract Management Fee	05-Jul-21	011KLM			3190	NOT APPROVED
3	John Galea	€312.50	€312.50	T	PF	Aug 21 - Contract Management Fee	05-Sep-21	012KLM			3190	NOT APPROVED
4	Rebekah Cilia	€118.00	€118.00	D	PF	Enemalta Applications	17-Sep-21	00182			3190	106073891
5	Mario Service Station	€8.00	€8.00	D	PF	Fuel for Grass Cutter	17-Sep-21	A06745			2750	106073337
6	MLR Imports Ltd.	€199.90	€199.90	K	PF	Proline Cat Food x 10	22-Sep-21	MLR10007539			3380	16071383
7	B. Sansone	€686.00	€686.00	K	PF	Matisse Cat Food x 28	22-Sep-21	7019			3380	106071308
8	Avantech Limited	€115.59	€115.59	T	PF	Aug 21 - FSMA Charges	22-Sep-21	268973			2610	106071253
9	Fabian Mizzi	€150.00	€150.00	N/A	PF	Sep 21 - Petty Cash A	23-Sep-21	N/A			5010	105051917
10	Farrugia Omar	€918.95	€918.95	N/A	PF	Sep 21 - Travel & Communications Allowance + Honoraria	24-Sep-21	N/A			1100 1101	105337639
11	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Sep 21 - Travel & Communications Allowance	24-Sep-21	N/A			1101	105337710
12	Dingli Jonathan	€170.00	€170.00	N/A	PF	Sep 21 - Travel & Communications Allowance	24-Sep-21	N/A			1101	105337755
13	Sciberras Owen	€170.00	€170.00	N/A	PF	Sep 21 - Travel & Communications Allowance	24-Sep-21	N/A			1101	105337808
14	Zaffarese Henry	€170.00	€170.00	N/A	PF	Sep 21 - Travel & Communications Allowance	24-Sep-21	N/A			1101	105337842
15	Executive Secretary	€1,893.20	€1,893.20	N/A	PF	Sep 21 - Salary	24-Sep-21	N/A			1201	105337925
16	Officer in Scale 11	€1,504.45	€1,504.45	N/A	PF	Sep 21 - Salary + Overtime	24-Sep-21	N/A			1200 1700	105337980
17	Officer in Scale 15	€1,262.80	€1,262.80	N/A	PF	Sep 21 - Salary + Overtime	24-Sep-21	N/A			1200 1700	105338032
18	Inland Revenue Dept.	€2,007.84	€2,007.84	N/A	PF	Sep 21 - NI & FSS	24-Sep-21	N/A			1500	105338190
19	WasteServ Malta Ltd.	€1,356.24	€1,356.24	DA	PF	Aug 21 - MSW & OWC	24-Sep-21	102829 102849			3040	106070889

Sub Total c/f	€11,880.80	€11,880.80
Total	€11,880.80	€11,880.80

Approvati fis-Seduta Nru:

33

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

PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Eżekuttiv

Grace Marie Zerafa - Sekondant

Jonathan Dingli - Sekondant

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20	ARMS Limited	€94.59	€94.59	DA	PF	Gnien Tfal ir-Rahal (03.06.2021 - 02.09.2021)	25-Sep-21	32697211			2130 2140	106074102
21	ARMS Limited	€447.94	€447.94	DA	PF	Kunsill Lokali (03.06.2021 - 02.09.2021)	25-Sep-21	32697212			2130 2140	106074143
22	ARMS Limited	€104.81	€104.81	DA	PF	Pjazza tal-Knisja (10.05.2021 - 24.08.2021)	25-Sep-21	32697213			2130 2140	106074197
23	ARMS Limited	€103.43	€103.43	DA	PF	Public Convenience (03.06.2021 - 24.08.2021)	25-Sep-21	32697214			2130 2140	106074250
24	Perit William Lewis	€802.40	€802.40	T	PF	Professional Fees re Triq Hal Kirkop	26-Sep-21	315/2021			3190	106071169
25	Fabian Mizzi	€84.96	€84.96	D	PF	Reimbursement re Toner for Lexmark Printer	28-Sep-21	T445761			2620	106071558
26	Floorpul Ltd.	€170.00	€170.00	K	PF	Aug 21 - Office Cleaning Services	28-Sep-21	MQB/21/08			3055	106070977
27	Esrone Mifsud c/o Xelini	€141.60	€141.60	D	PF	Hire of Skip (09-Jun-20)	29-Sep-21	0246			2370	106392645
28	Esrone Mifsud c/o Xelini	€141.60	€141.60	D	PF	Hire of Skip (22-Sep-21)	29-Sep-21	0314			2370	106392645
29	Antoine Farrugia	€650.00	€650.00	D	PF	Commemorative Stone (including relocation)	29-Sep-21	8 546 227			7803	107175157
30	Carmen Camilleri	€500.00	€500.00	D	PF	Sep 21 - Public Convenience Services	30-Sep-21	09/2021			3053	106070531
31	Advisory 21	€295.00	€295.00	K	PF	Sep 21 - DPO Function	30-Sep-21	2018-2844			3190	106070814
32	Smart Office Supplies Ltd.	€49.21	€49.21	D	PF	Various Stationery Items as per invoice	30-Sep-21	147584			2620	106070761
33	D-Consulta Limited	€255.00	€255.00	T	PF	Sep 21 - Accounting & Payroll Bureau Services	30-Sep-21	5349			3160	106070708
34	Joanne Camilleri	€269.44	€269.44	K	PF	Sep 21 - Public Library Services	01-Oct-21	0120			2995	106070662
35	Twanny Barun	€94.05	€94.05	D	PF	Reimb. Accessories for Public Convenience	03-Oct-21	SL901272			2370	106074004
36	Bristow Potteries Ltd.	€153.40	€153.40	D	PF	2 Street Name Plaques (Nazzareno/Harrigiet)	04-Oct-21	3458			2313	106073380
37	Avantech Limited	€41.90	€41.90	T	PF	Oct 21 - Photocopier Lease Charge	06-Oct-21	269525			2610	106070598
38												
39												
<b>Sub Total c/f</b>		<b>€4,399.33</b>	<b>€4,399.33</b>									
<b>Sub Total b/f</b>		<b>€11,880.80</b>	<b>€11,880.80</b>									
<b>Total</b>		<b>€16,280.13</b>	<b>€16,280.13</b>									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Eżekuttiv

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