

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

Data: 19/01/2022 sa 24/02/2022

	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	Catbros Ltd.	€354.00	€354.00	DA	PF	Road Permit in Triq Valletta	11-Dec-22	0024/2021			2311	110532685
2	Fabian Mizzi	€248.29	€248.29	N/A	PF	Petty Cash December B	11-Jan-22	N/A			5010	108994854
3	Twanny Barun	€1,200.00	€1,200.00	T	PF	Dec 21/Jan22 - Public Convenience Cleaning Services	13-Jan-22				3053	110532945
4	Local Councils Association	€150.00	€150.00	DA	PF	Personal Accident Policy 2022	20-Jan-22	N/A			3030	109239212
5	Fabian Mizzi	€150.00	€150.00	N/A	PF	Petty Cash January A	22-Jan-22	N/A			5010	109316020
6	Koptasin	€184.96	€184.96	DA	PF	5 Road Signs (Sqaq ix-Xaghri l-Imqalleb)	24-Jan-22	28377			2313	110533583
7	Smart Office Supplies	€45.67	€45.67	D	PF	Cleaning Material	25-Jan-22	154066			2220	110533714
8	Floorpul Ltd.	€127.50	€127.50	K	PF	Dec 21 - Office Cleaning Services	25-Jan-22	MQB/21/12			3055	110533200
9	GeoMatix	€885.00	€885.00	K	PF	Survey of Council Administrative Offices	25-Jan-22	4989			3190	110534878
10	Wasteserv Malta Ltd.	€1,465.28	€1,465.28	DA	PF	Dec 21 - MSW & OWC	26-Jan-22	104750 104765			3040	110533373
11	ARMS Ltd.	€196.74	€196.74	DA	PF	Sptar il-Qadim [04.11.21/04.01.22]	26-Feb-22	33430902			2130 2140	110690362
12	Smart Office Supplies	€43.54	€43.54	D	PF	Stationery	27-Jan-22	154067			2620	110533714
13	C&G Street Lighting Decorations	€1,180.00	€1,062.00	K	PP	10 Christmas LED Designs for Pjazza	27-Jan-22	201			3065	110535183
14	C&G Street Lighting Decorations	€944.00	€944.00	K	PF	10 Christmas LED Designs for Triq K. Ciantar	27-Jan-22	202			3065	110535242
15	Farrugia Omar	€931.16	€931.16	N/A	PF	Jan 22 - Travel & Communications Allowance + Honoraria	28-Jan-22	N/A			1100 1101	109538184
16	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Jan 22 - Travel & Communications Allowance	28-Jan-22	N/A			1101	109538239
17	Dingli Jonathan	€170.00	€170.00	N/A	PF	Jan 22 - Travel & Communications Allowance	28-Jan-22	N/A			1101	1095368315
18	Sciberras Owen	€170.00	€170.00	N/A	PF	Jan 22 - Travel & Communications Allowance	28-Jan-22	N/A			1101	109538374
19	Zaffarese Henry	€170.00	€170.00	N/A	PF	Jan 22 - Travel & Communications Allowance	28-Jan-22	N/A			1101	109538458

Sub Total c/f	€8,828.47	€8,710.47
Total	€8,828.47	€8,710.47

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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20	Executive Secretary	€2,220.67	€2,220.67	N/A	PF	Jan 22 - Salary	28-Jan-22	N/A			1201	109538580
21	Officer in Scale 11	€2,304.74	€2,304.74	N/A	PF	Jan 22 - Salary + Overtime+Performance Bonus	28-Jan-22	N/A			1200 1700	109538623
22	Officer in Scale 15	€1,893.52	€1,893.52	N/A	PF	Jan 22 - Salary + Overtime+Performance Bonus	28-Jan-22	N/A			1200 1700	109538687
23	Inland Revenue Dept.	€2,938.60	€2,938.60	N/A	PF	Jan 22 - NI & FSS	28-Jan-22	N/A			1500	109538905
24	D-Consulta Limited	€255.00	€255.00	T	PF	Jan 22 - Accounting & Payroll Bureau Services	28-Jan-22	5490			3160	110534380
25	ARMS Ltd.	€66.65	€66.65	DA	PF	Gnien Mikelang Sapiano [04.11.21/04.01.22]	28-Jan-22	33431285			2130 2140	110690291
26	ARMS Ltd.	€5,580.80	€5,580.80	DA	PF	Gnien Gublew tad-Djamanti [05.05.21/08.01.22]	28-Jan-22	33431286			2130 2140	110993776
27	ARMS Ltd.	€51.25	€51.25	DA	PF	Gnien tal-Gilju [04.11.21/04.01.22]	28-Jan-22	33431287			2130 2140	110690225
28	ARMS Ltd.	€322.21	€322.21	DA	PF	XMAS Supply [01.12.21/07.01.22]	28-Feb-22	33453609			2130	110690158
29	Advisory 21	€295.00	€295.00	K	PF	Jan 22 - DPO Function	30-Jan-22	2018-3104			3190	110534289
30	Socjeta' Santa Marija	€1,200.00	€1,200.00	D	PF	Setting up/removal of poles & Christmas decorations	31-Jan-22	S06969			3065	110534149
31	Datatrak IT Services	€23.53	€23.53	DA	PF	Jan 22 - 2 Pre-regional Tickets	31-Jan-22	1014191			3610	110534220
32	Stephen Caruana	€82.60	€82.60	D	PF	Washing of Triq il-Fjuri	31-Jan-22	00442			2370	110534063
33	G4S Security Services	€122.72	€122.72	D	PF	Jan 22 - Cash Collection Services x 4	31-Jan-22	GS029513			3190	110533991
34	Joanne Camilleri	€278.08	€278.08	K	PF	Jan 22 - Library Services	01-Feb-22	0136			2995	110533904
35	Lands Authority	€232.94	€232.94	DA	PF	Rent Sptar il-Qadim [07.02.2022/06.02.2023]	01-Feb-22	1930442			2400	4655
36	GO p.l.c.	€316.52	€316.52	DA	PF	Feb 22 - Telephony/Internet Charges	03-Feb-22	77997494			2150 2160	110535361
37	Alfred Xuereb	€295.00	€295.00	D	PF	Works on railing in Gnien Mikelang Sapiano	04-Feb-22	0069			2370	4654
38	Joseph & Spiridione Zammit	€3,107.89	€3,107.89	T	PF	Jan 22 - Refuse Collection & Diesel Indexation	06-Feb-22	604/605			3041	110534679
39	Joseph & Spiridione Zammit	€724.50	€724.50	DA	PF	Jan 22 - Bulky Refuse x 210	06-Feb-22	606			3042	110534679
<b>Sub Total c/f</b>		<b>€22,312.22</b>	<b>€22,312.22</b>									
<b>Sub Total b/f</b>		<b>€8,828.47</b>	<b>€8,710.47</b>									
<b>Total</b>		<b>€31,140.69</b>	<b>€31,022.69</b>									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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40	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Jan 22 - Extra Services	06-Feb-22	607			3051	110534679
41	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Jan 22 - Street Sweeping & Cleaning	06-Feb-22	608			3051	110534679
42	Avantech Limited	€41.90	€41.90	T	PF	Feb 22 - Photocopier Lease Charge	07-Feb-22	273893			2610	110534537
43	ARMS Ltd.	€14.04	€14.04	DA	PF	CCTV Triq il-Barrieri [07.12.21/12.01.22]	07-Feb-22	33479465			2130	110690533
44	Catbros Ltd.	€3,873.08	€3,873.08	T	PF	Various works as per Invoice	07-Feb-22	N/A			2310	110532548
45	ARMS Ltd.	€34.27	€34.27	DA	PF	Gnien il-Missjoni z-Zghira [16.11.21/04.01.22]	08-Feb-22	33489126			2130	110690467
46	IML Electrical Supplies Ltd.	€600.09	€600.09	K	PF	35 Shades & Bulbs for Gnien Tfal ir-Rahal	08-Feb-22	262983			2370	110533792
47	Avantech Limited	€113.28	€113.28	D	PF		09-Feb-22	274045				110534537
48	BDL Book Distributors Ltd.	€413.02	€413.02	DA	PF	Books for Public Library	09-Feb-22	140358			2995	110811920
49	Kenneth Brincat	€450.00	€450.00	DA	PF	3 Tenders Preparation	18-Feb-22	007			3190	110533479
50	Nexos Street Lighting	€1,560.14	€1,560.14	T	PF	Various Works as per invoice	21-Feb-22	1565			3065	110533265
51	Asfaltar Ltd.	€24,770.62	€22,743.40	T	PP	Various works dated 2010/2012	23-Feb-22	Various			2310	110532441
52	Floorpul Ltd.	€174.00	€174.00	K	PF	Jan 22 - Office Cleaning Services	24-Feb-22	MQB/22/01			3055	110533056
53	Twanny Barun	€600.00	€600.00	T	PF	Feb 22 - Public Convenience Cleaning	24-Feb-22	TWY-B0026			3053	1105332945
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<b>Sub Total c/f</b>		<b>€35,806.84</b>	<b>€33,779.62</b>									
<b>Sub Total b/f</b>		<b>€31,140.69</b>	<b>€31,022.69</b>									
<b>Total</b>		<b>€66,947.53</b>	<b>€64,802.31</b>									

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