

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12/11/2021 sa 14/12/2021

	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	Perit William Lewis	€1,905.70	€1,905.70	K	PF	Professional Fees New Public Garden	26-Sep-21	316/2021			3130	108205151
2	Studjurban	€1,180.00	€1,180.00	D	PF	Management Scheme for Pjazza tal-Knisja	15-Oct-21	000000			3130	108205193
3	Smart Office Supplies Ltd.	€19.18	€19.18	D	PF	Stationery items as per invoice	02-Nov-21	150658			2620	108205073
4	GO p.l.c.	€332.08	€332.08	DA	PF	Nov 21 - Telephony/Internet Charges	03-Nov-21	76597217			2150 2160	108205720
5	ARMS Ltd.	€87.07	€87.07	DA	PF	Sptar il-Qadim [04.09.2021 - 03.11.2021]	03-Nov-21	32975719			2130 2140	108205778
6	B. Grima & Sons Ltd.	€72.22	€72.22	K	PF	Littering Signs x 2	10-Nov-21	10011147			2313	108204333
7	B. Grima & Sons Ltd.	€35.40	€35.40	K	PF	Library Stickers x 2	10-Nov-21	10011153			2313	108204333
8	B. Grima & Sons Ltd.	€912.14	€912.14	K	PF	Signs x 9, Mirrors x 3 & Cones x 6	11-Nov-21	10011171			2313	108204333
9	Smart Office Supplies Ltd.	€47.40	€47.40	K	PF	Cleaning Material	16-Nov-21	150659			2220	108205073
10	C&G Hardware Store	€558.00	€558.00	D	PF	Various items for Street Lights in Pjazza tal-Knisja	17-Nov-21	10628			2370	108204413
11	B. Sansone	€2,205.00	€2,205.00	K	PF	Matisse Cat Food x 90	18-Nov-21	7556			3380	108204105
12	MLR Imports Ltd.	€599.70	€599.70	K	PF	Proline Cat Food x 30	18-Nov-21	10009324			3380	108204154
13	Avantech Limited	€59.19	€59.19	T	PF	Oct 21 - FSMA Charges	18-Nov-21	271083			2610	108204477
14	Borg Cardona & Co. Ltd.	€298.41	€298.41	K	PF	Traps x 2 & Recovery Cage x 1	18-Nov-21	224771			3380	108564648
15	Community Workers Scheme	€531.00	€531.00	DA	PF	Performance Bonus Community Scheme Worker	22-Nov-21	52			1300	108216125
16	Timecare Media Ltd.	€47.19	€47.19	D	PF	Diaries x 6	23-Nov-21	22-13964			2620	108554873
17	Mqabba Football Club Nursery	€612.00	€612.00	K	PF	Transport Services 2021	24-Nov-21	000000			3380	108994798
18	Paul Magri	€156.98	€156.98	D	PF	Pipes for Pole in Pjazza tal-Knisja	25-Nov-21	82619			2370	108204564
19	Floorpul Ltd.	€136.00	€136.00	K	PF	Oct 21 - Office Cleaning Services	26-Nov-21	MQB/21/10			3055	108204620

Sub Total c/f	€9,794.66	€9,794.66
Total	€9,794.66	€9,794.66

Approvati fis-Seduta Nru:

35

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 - Proponent

Jonathan Dingli - Sekondant

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20	St. Peter's Ironmongery	€74.30	€74.30	D	PF	Various Items as per Invoice	26-Nov-21	80748			2370	108205475
21	Farrugia Omar	€918.95	€918.95	N/A	PF	Nov 21 - Travel & Communications Allowance + Honoraria	26-Nov-21	N/A			1100 1101	107379600
22	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Nov 21 - Travel & Communications Allowance	26-Nov-21	N/A			1101	107379706
23	Dingli Jonathan	€170.00	€170.00	N/A	PF	Nov 21 - Travel & Communications Allowance	26-Nov-21	N/A			1101	107379773
24	Sciberras Owen	€170.00	€170.00	N/A	PF	Nov 21 - Travel & Communications Allowance	26-Nov-21	N/A			1101	107379820
25	Zaffarese Henry	€170.00	€170.00	N/A	PF	Nov 21 - Travel & Communications Allowance	26-Nov-21	N/A			1101	107379886
26	Executive Secretary	€1,754.47	€1,754.47	N/A	PF	Nov 21 - Salary	26-Nov-21	N/A			1201	107379924
27	Officer in Scale 11	€1,466.31	€1,466.31	N/A	PF	Nov 21 - Salary + Overtime	26-Nov-21	N/A			1200 1700	107379976
28	Officer in Scale 15	€1,073.08	€1,073.08	N/A	PF	Nov 21 - Salary + Overtime	26-Nov-21	N/A			1200 1700	107380084
29	Inland Revenue Dept.	€2,170.80	€2,170.80	N/A	PF	Nov 21 - NI & FSS	26-Nov-21	N/A			1500	107380425
30	Kimroke Limited	€150.00	€150.00	K	PF	Core Drilling for Pole in Pjazza tal-Knisja	27-Nov-21	71			2370	108205534
31	Lands Authority	€1,980.00	€1,980.00	DA	PF	Gnien Tfal ir-Tahal Rent [19/20-20/21-21/22]	29-Nov-21	1919428			2400	004652
32	Correct Termination Ltd.	€1,239.00	€1,239.00	DA	PF	Provision of Video-On-Demand	29-Nov-21	CTL281121			3110	108204952
33	ARMS Ltd.	€37.13	€37.13	DA	PF	Gnien Mikielang Sapiano [04.09.2021 - 03.11.2021]	30-Nov-21	33100200			2130	108205829
34	ARMS Ltd.	€44.66	€44.66	DA	PF	Gnien tal-Gilju [04.09.2021 - 03.11.2021]	30-Nov-21	33100201			2130	108205855
35	Advisory 21	€295.00	€295.00	K	PF	Nov 21 - DPO Function	30-Nov-21	2018-2959			3190	108205427
36	D-Consulta Limited	€255.00	€255.00	K	PF	Nov 21 - Accounting & Payroll Bureau Services	30-Nov-21	5417			3160	108205393
37	G4S Security Services Ltd.	€92.04	€92.04	D	PF	Nov 21 - Cash Collection Services x 3	30-Nov-21	GS029099			3190	108204728
38	Datatrak IT Services Ltd.	€68.89	€68.89	DA	PF	7 Pre-Regional Tickets	01-Dec-21	1014095			3610	108204686
39	Joanne Camilleri	€235.76	€235.76	K	PF	Nov 21 - Library Services	01-Dec-21	0128			2995	108205312
Sub Total c/f		€12,577.72	€12,577.72									
Sub Total b/f		€9,794.66	€9,794.66									
Total		€22,372.38	€22,372.38									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Eżekuttiv

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40	Nexos Street Lighting	€1,601.18	€1,601.18	T	PF	Various repairs as per Invoice	03-Dec-21	1549			3065	108205262
41	AKL	€400.00	€400.00	DA	PF	Health Insurance 2022	03-Dec-21	000000			3030	108554745
42	Avantech Limited	€41.90	€41.90	T	PF	Dec 21 - Photocopier Lease Charge	03-Dec-21	271818			2610	108204477
43	GO p.l.c.	€320.22	€320.22	DA	PF	Oct 21 - Telephony/Internet Charges	03-Dec-21	77062199			2150 2160	108205672
44	B. Grima & Sons Ltd.	€789.46	€789.46	T	PF	Road Markings in Triq id-Duluri / Triq il-Parrocca	07-Dec-21	10011308			2314	108204333
45	Catbros Ltd.	€2,809.41	€2,809.41	T	PF	Various patching & footpath works	07-Dec-21	000001			2310	108205587
46	Twanny Barun	€1,200.00	€1,200.00	T	PF	Oct & Nov 21 - Public Convenience Services	08-Dec-21	TWY-B0008			3053	108205626
47	Pet Care	€54.00	€54.00	D	PF	Garbage Bags	11-Dec-21	48			2210	004651
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59												
	Sub Total c/f	€7,216.17	€7,216.17									
	Sub Total b/f	€22,372.38	€22,372.38									
	Total	€29,588.55	€29,588.55									

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