

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 15/12/2021 sa 18/01/2022

	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. Tač-Čekk
1	ARMS Ltd.	€33.47	€33.47	DA	PF	Gnien Misrah Missjoni [24.09.2021-15.11.2021]	09-Dec-21	33145377			2130	109425759
2	ARMS Ltd.	€25.86	€25.86	DA	PF	CCTV Triq il-Barrieri [19.11.2021-06.12.2021]	10-Dec-21	33166204			2130	109425560
3	Wasteserv Malta Ltd.	€1,404.67	€1,404.67	DA	PF	Sep 21 - MSW & OWC	10-Dec-21	103962 103977			3040	109425147
4	Wasteserv Malta Ltd.	€1,445.45	€1,445.45	DA	PF	Oct 21 - MSW & OWC	10-Dec-22	103992 104007			3040	109425147
5	Joseph & Spiridione Zammit	€3,212.88	€3,212.88	T	PF	Nov 21 - Refuse Collection & Diesel Indexation	12-Dec-21	594/595			3041	109315551
6	Joseph & Spiridione Zammit	€776.25	€776.25	T	PF	Nov 21 - Bulky Refuse x 225	12-Dec-21	596			3042	109315551
7	Joseph & Spiridione Zammit	€743.40	€743.40	T	PF	Nov 21 - Extra Services	12-Dec-21	597			3051	109315551
8	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Nov 21 - Street Sweeping & Cleaning	12-Dec-21	598			3051	109315551
9	Best Print Co. Ltd.	€206.50	€206.50	K	PF	Printing of 1300 Christmas Cards	16-Dec-21	20474			2610	109316062
10	Perit William Lewis	€36.46	€36.46	T	PF	Professional Fees re Patching/Footpaths	17-Dec-21	457/21			3130	109315959
11	LESA	€229.50	€229.50	DA	PF	Warden Service re works in Triq Valletta	17-Dec-21	199/LESA/2021			3630	109425247
12	Fabian Mizzi	€303.80	€303.80	N/A	PF	Petty Cash November 2021	17-Dec-21	N/A			5010	108206009
13	Twanny Barun	€300.00	€300.00	DA	PF	Works at Public Convenience	17-Dec-21	006747			2370	109316674
14	Wasteserv Malta Ltd.	€1,591.87	€1,591.87	DA	PF	Nov 21 - MSW & OWC	20-Dec-21	104060 104075			3040	109425147
15	Avantech Limited	€37.09	€37.09	T	PF	Nov 21 - FSMA Charges	20-Dec-21	272263			2610	109315391
16	LESA	€9.32	€9.32	DA	PF	Nov 21 - Tickets collected at LESA obo Mqabba LC	20-Dec-21	N/A			3610	109426127
17	Smart Office Supplies Ltd.	€44.01	€44.01	D	PF	Cleaning Material as per invoice	20-Dec-21	152530			2620	109316418
18	Clentec Limited	€35.00	€35.00	D	PF	Sanitiser for Office Dispenser	22-Dec-21	22039			2210	109316488
19	Mario Cassar	€1,174.10	€1,174.10	D	PF	Professional Fees re Catacombs Area	23-Dec-21	50406			3130	109316769

Sub Total c/f	€13,910.63	€13,910.63
Total	€13,910.63	€13,910.63

Approvati fis-Seduta Nru:

36

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 PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

Jonathan Dingli - Proponent

Henry Zaffarese - Sekondant

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20	Farrugia Omar	€918.95	€918.95	N/A	PF	Dec 21 - Travel & Communications Allowance + Honoraria	24-Dec-21	N/A			1100 1101	108435308
21	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	Dec 21 - Travel & Communications Allowance	24-Dec-21	N/A			1101	108435220
22	Dingli Jonathan	€170.00	€170.00	N/A	PF	Dec 21 - Travel & Communications Allowance	24-Dec-21	N/A			1101	108435154
23	Sciberras Owen	€170.00	€170.00	N/A	PF	Dec 21 - Travel & Communications Allowance	24-Dec-21	N/A			1101	108435096
24	Zaffarese Henry	€170.00	€170.00	N/A	PF	Dec 21 - Travel & Communications Allowance	24-Dec-21	N/A			1101	108435005
25	Executive Secretary	€2,022.91	€2,022.91	N/A	PF	Dec 21 - Salary	24-Dec-21	N/A			1201	108434930
26	Officer in Scale 11	€1,506.58	€1,506.58	N/A	PF	Dec 21 - Salary + Overtime	24-Dec-21	N/A			1200 1700	108434835
27	Officer in Scale 15	€1,322.50	€1,322.50	N/A	PF	Dec 21 - Salary + Overtime	24-Dec-21	N/A			1200 1700	108434763
28	Inland Revenue Dept.	€2,124.90	€2,124.90	N/A	PF	Dec 21 - NI & FSS	24-Dec-21	N/A			1500	108464271
29	Smart Office Supplies Ltd.	€9.38	€9.38	D	PF	Stationery Items as per Invoice	27-Dec-21	152532			2620	319316418
30	ARMS Ltd.	€68.41	€68.41	DA	PF	Gnien Tfal ir-Rahal [03.09.2021-02.12.2021]	28-Dec-21	33269829			2130	109425477
31	ARMS Ltd.	€113.32	€113.32	DA	PF	Pjazza tal-Knisja [25.08.2021-30.11.2021]	28-Dec-21	33269830			2130	109425408
32	ARMS Ltd.	€122.98	€122.98	DA	PF	Public Convenience [03.09.2021-02.12.2021]	28-Dec-21	33296831			2130 2140	109425632
33	ARMS Ltd.	€296.02	€296.02	DA	PF	Council Offices [03.09.2021-02.12.2021]	28-Dec-21	33269828			2130 2140	109425694
34	Fabian Mizzi	€150.00	€150.00	N/A	PF	Petty Cash December A	28-Dec-21	N/A			5010	108558537
35	Leon Promotions	€240.00	€240.00	DA	PF	Christmas 2021 Event	29-Dec-21	J06/21			3360	109316356
36	Nexos Street Lighting	€784.39	€784.39	T	PF	Various Repair Works as per Invoice	30-Dec-21	1559			3065	109316317
37	Advisory 21	€295.00	€295.00	K	PF	Dec 21 - DPO Function	30-Dec-21	2018-2996			3190	109316287
38	D-Consulta Limited	€255.00	€255.00	T	PF	Dec 21 - Accounting & Payroll Bureau Services	30-Dec-21	5436			3160	109316207
39	Datatrak IT	€25.38	€25.38	DA	PF	Dec 21 - 2 Pre-Regional Tickets	31-Dec-21	1014142			3610	109316170
Sub Total c/f		€10,978.05	€10,978.05									
Sub Total b/f		€13,910.63	€13,910.63									
Total		€24,888.68	€24,888.68									

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40	G4S Security Services	€122.72	€122.72	D	PF	Dec 21 - Cash Collection Services x 4	31-Dec-21	GS029323			3190	109316117
41	Enemalta	€233.00	€233.00	DA	PF	Update of database, Form A & Demarcation Charges	01-Jan-22	1800001427			3065	109316938
42	GO p.l.c.	€318.42	€318.42	DA	PF	Jan 22 - Telephony/Internet Charges	03-Jan-22	77527870			2150 2160	109425834
43	Joanne Camilleri	€269.44	€269.44	T	PF	Dec 21 - Library Services	03-Jan-22	132			2995	109315831
44	Local Councils Association	€65.00	€65.00	DA	PF	Money Insurance 2022	03-Jan-22	2022/002			3030	109239127
45	Floorpul Ltd.	€170.00	€170.00	K	PF	Nov 21 - Office Cleaning Services	04-Jan-22	MQB/21/11			3055	109315774
46	St. Peter's Ironmongery	€123.90	€123.90	K	PF	LED Tubes x 7 for 2nd Floor Offices	06-Jan-22	808870			2370	109315716
47	B. Grima & Sons	€165.44	€165.44	T	PF	Mirror & 2 Litter Signs	07-Jan-22	10011371			2313	109315653
48	B. Grima & Sons	€326.27	€326.27	T	PF	Road Marking paint x 2 + Thinner x 2	07-Jan-22	10011372			2314	109315653
49	B. Grima & Sons	€100.30	€100.30	T	PF	Mirror	07-Jan-22	10011373			2313	109315653
50	Joseph & Spiridione Zammit	€3,410.70	€3,410.70	T	PF	Dec 21 - Refuse Collection & Diesel Indexation	09-Jan-22	599/600			3041	109315551
51	Joseph & Spiridione Zammit	€652.05	€652.05	T	PF	Dec 21 - Bulky Refuse x 189	09-Jan-22	601			3042	109315551
52	Joseph & Spiridione Zammit	€861.40	€861.40	T	PF	Dec 21 - Extra Services	09-Jan-22	602			3051	109315551
53	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Dec 21 - Street Sweeping & Cleaning	09-Jan-22	603			3051	109315551
54	Avantech	€41.90	€41.90	T	PF	Jan 21 - Photocopier Lease Charge	10-Jan-22	272837			2610	109315391
55	Socjeta Muzikali Madonna tal-Gilju	€1,035.00	€1,035.00	D	PF	Setting up/removal of poles & Christmas decorations	10-Jan-22	001/2022			3065	109425005
56	Catbros Ltd.	€708.00	€708.00	DA	PF	Work Permits Misrah il-Fidwa & Triq il-Madonna tal-Gilju	12-Jan-22	002/2022			2317	109315182
57	DOI	€45.00	€45.00	DA	PF	Tenders Advert in Government Gazette	13-Jan-22	000000			2940	109061404
58	GOG Malta Limited	€350.25	€350.25	D	PF	Staff Christmas Dinner	15-Jan-22	000000			3360	004653
59	Callus Garden Centre	€1,847.00	€1,847.00	K	PF	Works at Mqabba Public Gardens	18-Jan-22	004856			2370	109315242
Sub Total c/f		€13,146.79	€13,146.79									
Sub Total b/f		€24,888.68	€24,888.68									
Total		€38,035.47	€38,035.47									

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