

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 01.02.22 - 28.02.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Epic Communications Ltd	€296.40	€296.40	D PF	Stale Cheque - Re Inv Feb - April 21				2160	1363
2	Socjeta Muzikali St Antnin	€2,000.00	€2,000.00	D PF	Servizz ta taghlima - Skema Finanzjarja Nru 2/2021	31.01.22	310122	9906	3250/28	1346
3	Duke of Connaught's Own Band	€2,000.00	€2,000.00	D PF	Servizz ta taghlima - Skema Finanzjarja Nru 2/2021	31.01.22	105	9907	3250/28	1347
4	Ghaqda Muzikali St Elena	€2,000.00	€2,000.00	D PF	Servizz ta taghlima - Skema Finanzjarja Nru 2/2021	01.12.21	28	9908	3250/28	1345
5	Arms Ltd	€2,766.96		DA	Water & Electricity 25.09.21-23.12.21 Smart Kids	24.01.22	33407773	9879	2130/2140	
6	Arms Ltd	€24.64		DA	Water & Electricity 29.10.21-31.12.21 Bring In Sites	31.01.22	33443148	9880	2130	
7	Premier Business Ltd	€11,705.61		T	Street Sweeping January 22	31.01.22	211559	9881	3051	
8	Synthesis Management Services Ltd	€1,546.27		T	Service of Inspector January 22	02.02.22	BKRLC39/2019	9882	3064	
9	G4S Security Services Malta Ltd	€336.30		D	Guarding Services - Kuncert Festa Sta Liena	24.01.22	53576	9215	3380	
10	Fiona Zammit	€448.40		D	Elderly Transport 17.01.22 - 27.01.22	27.01.22	6	9883	2720	
11	360 Retail Supplies Ltd	€1,764.90		K	Speed Bumps with reflectors and end sections	03.02.22	1186	9843	2370	
12	Forestals - FGL Information technology	€64.90		K	Leasing Photocopier - February 22	01.02.22	99714	9885	3020	
13	City Security Ltd	€264.32		D	CIT Services December 21	31.12.21	1352/1	9886	3185	
14	3a Malta Ltd	€295.00		D	January 22 Payrool records & Annual Preparation FS 3 & FS 7	31.01.22	3016334	9887	3160	
15	Smart Office Supplies	€365.24		D	Stationary - Level Arch Files, Divider, Biro, Highlighters, Masking tape, Sticky notes, Batteries etc	26.01.22	154150	9837	2620	
16	Gardenia Homecentre	€53.90		D	Bimar convector heater	27.01.22	21039	9827	2330	
17	Jurgen Borg	€1,399.48		K	New camera Triq Kalcidon Gatt	02.01.22	E4356	9901	7340	
18	Rovic Ironmongery Stores Ltd	€381.24		D	Road marking paint	08.02.22	19120	9910	2314	
19	3 Core Ironmongery	€18.90		D	Viti, Bolts, Drill Bits	08.02.22	80222	9911	2240	
20	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	28.01.22	761299	9884	2750	1343
	Sub Total c/f	€27,762.46	€6,326.40							
	Total	€27,762.46	€6,326.40							

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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21	LESA	€61.00	€61.00	D	PF	Warden Service 10.02.22 Main Street u Pjaza St Liena	03.02.22	30222	9889	3185	1365
22	Pisani Florist	€25.00		D		Fjuri Festa San Pawl	02.02.22	1558	9734	2930	
23	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM4952280	28.01.22	761283	9890	2750	1341
24	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Generator / Compactor	28.01.22	761282	9891	2100	1342
25	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for JBN447-KM80434	07.02.22	761096	9893	2750	1368
26	Dr Richard Sladden	€442.50		D		Legal Services inc Assistance & Attendance in Court	28.01.22	RS8/22	9895	3140	
27	Waste Serv Malta Ltd	€8,435.62		DA		Maghtab Ghallis 02.12.21 - 30.12.21	15.01.22	104725	9900	3040	
28	Waste Serv Malta Ltd	€2,147.59		DA		Maghtab, Ghallis 01.12.21-31.12.21	15.01.22	104671	9900	3040	
29	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	04.02.22	761070	9902	2750	1369
30	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002 - KM 4952858	05.22.22	761077	9903	2750	1366
31	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Generator / Compactor	05.02.22	761076	9904	2100	1367
32	Community Worker Scheme	€3,002.48	€3,002.48	DA	PF	Overtime December 21	03.02.22	222	9878	2370	1372
33	Community Worker Scheme	€1,416.00	€1,416.00	DA	PF	Allowance September - December 21	22.11.21	68	9877	2370	1371
34	3 Core Ironmongery	€33.50		D		Brushes, Rollers, Sparpell	08.02.22	80222	9909	2240	
35	Phylisienne	€200.00		D		Musical Services Xmas Village	04.02.22	03./2022	9913	3380	
36	Epic Communications Ltd	€98.65		DA		Usage January 22	01.02.22	10051141022022	9914	2160	
37	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€885.00		D		Consultancy Services - HR & other Procurement Ser February 22	01.02.22	BIRKIR0057	9915	3190	
38	Miller Distributors Ltd	€35.01		D		Newspapers 23.01.22 - 29.01.22	29.01.22	SIN_NPM00618051	9916	2660	
39	Calleja Ltd	€581.52		T		Pcarb Bse F/Glob 400mm & 3.5mt Horeb Pole w/inp	25.01.22	70098342	9917	2370	
40	Gokker Ltd	€381.67		T		Supply, Delivery & Installation of Dog Litter Bin round	31.01.22	2.2022	9294	2375	
Sub Total c/f		€17,907.54	€4,641.48								
Sub Total b/f		€27,762.46	€6,326.40								
Total		€45,670.00	€10,967.88								

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41	Marcio Ghigo	€495.00		D	Zebgha Disinni tal-Milied	14.01.22	140122	9899	3380		
42	Department of Information	€10.00	€10.00	D	PF Advert parking San Pawl	21.01.22	210122	9823	2940	DP 01	
43	Falzon Service Station	€30.00	€30.00	D	PF Fuel for IBZ116 - KM140443	09.02.22	761023	9920	2750	1381	
44	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS 485-KM483.6	09.02.22	761012	9921	2750	1379	
45	Stell Ltd	€3,068.00		K	Carpet on Main Stage Xmas Village, Stage & Tent Architect Certificate & Generator	22.12.21	20201392	9923	3380		
46	Dr Richard Sladden	€491.67		D	Legal Services - February 2022	08.02.22	RS 13/22	9924	3140		
47	Arms Ltd	€210.80		DA	Electricity 20.11.21-14.01.22 CCTV	02.02.22	33462804	9925	2130		
48	Lands Authority	€232.94		D	Rent Playing field J Borg 23.02.22-22.02.23	01.02.22	1930665	9926	2400		
49	Arms Ltd	€1,997.59		DA	Water & Electricity Civic centre 11.12.21-30.12.21	28.01.22	33453304	9927	2170/2180		
50	Fiona Zammit	€392.35		D	Elderly Transport 31.01.22-08.02.22	08.02.22	7	9928	2720		
51	Sb & C Ltd	€5,841.00		K	Equipment: Lights Pro, Moving heads, RGB Pro lights, Blinders, Sound Systems, Amplifier Xmas Village	31.12.21	200171	9929	3380		
52	Dar il-Kaptan - Respite Care Services	€115.60		D	XK Transport, Subscription 22 Day Prog, Res Stay January 22	31.01.22	BLC/Jan 22	9930	3190		
53	Karl Paul Savona	€380.10		D	Repairs of Alternator, Oil & Filter PCC002	17.12.21	19186411	9931	2710		
54	Emanuel Mercieca Chairs & Tables	€98.00		D	Chairs & Long Tables Attivita tas-Salib	13.02.22	1038	9856	3380		
55	Just One Click - Brandon Bonett	€150.00		D	Videography Service - Attivita tas-Salib	14.01.22	10	9819	3380		
56	C & G Street lights Decorations	€1,000.00		K	Rental of Christmas Lights for Santa's Railway Xmas Village 21	23.12.21	188	9932	3190		
57	J & S Maintenance services - Mr Stephan Gatt	€190.00		D	Hadid + Zebgha & Twahhil Fleur-de-Lys	08.02.22	16	9618	2375		
59	Socjeta Muzikali Sta Antnin	€300.00		D	March bil-banda - Inawgurazzjoni tas-salib	15.02.22	150222	9933	3380		
60	Falzon Service Station	€30.00	€30.00	D	PF Fuel for KBW271 - Km134465	14.02.22	761908	9936	2750	1384	
61	J & S Maintenance services - Mr Stephan Gatt	€380.00		D	Hadid + Zebgha & Twahhil Fleur-de-Lys	08.02.22	17	9617	2375		
Sub Total c/f		€15,443.05	€100.00								
Sub Total b/f		€45,670.00	€10,967.88								
Total		€61,113.05	€11,067.88								

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62	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673	11.02.22	761047	9937	2750	1383
63	J.M.S Ltd	€5,239.20		K	Supply & Installation of platform staging, marquee structure canvas roof xmas Village	31.12.21	19274	9938	3380	
64	Hussein Ananbeh	€3,957.30		K	Supply & Application of Liquid membrane & Removal of existing wall & floor tiles Public Con tal-Wied	11.02.22	2022 - 77	9898	2370	
65	Karl Paul Savona	€80.00		D	Repair of Tail Lift PCC002	14.02.22	19186410	9939	2710	
66	F M Aguis Nursery	€101.00		D	Compost & Goldcrest plants	11.02.22	10	9919	2370	
67	PTR Machinery	€35.00	€35.00	D PF	Repairs of cutter	09.02.22	63120	9940	2370	1378
68	Scan centre - PC options Ltd	€305.00		D	Probook 450 LCD Screen & Back Cover	08.10.21	95522	9302	2330	
69	WM Environmetal Ltd	€10,367.89		T	Soft Areas November 21	30.11.21	SA10	9941	3061	
70	WM Environmetal Ltd	€10,367.89		T	Soft Areas December 21	31.12.21	SA11	9942	3061	
71	WM Environmetal Ltd	€10,367.89		T	Soft Ares January 22	31.01.22	SA12	9943	3061	
72	WM Environmetal Ltd	€21,933.54		T	Door to Door November 21	30.11.21	067/BKR/Waste	9944	3041	
73	WM Environmetal Ltd	€1,096.68		T	November 21 - 5% of the original Invoice re Shops, schools	30.11.21	CW34	9945	3041	
74	WM Environmetal Ltd	€22,777.13		T	December 21 Door to Door	31.12.21	068/BKR/Waste	9946	3041	
75	WM Environmetal Ltd	€1,096.68		T	Dec 21 - 5% of the original Invoice re Shops, schools	31.12.21	CW35	9947	3041	
76	WM Environmetal Ltd	€22,777.13		T	January 22 Door to Door	31.01.22	069/BKR/Waste	9948	3041	
77	WM Environmetal Ltd	€1,096.68		T	January 21 - 5% of the original Invoice	31.01.22	CW36	9949	3041	
78	Pisani Florist	€125.00		D	Bukkett hdejnil-Podium, Cirku tas-salib , ghal istatwa Inawgurazzjoni tas-salib	16.02.22	1569	9950	2930	
79	WM Environmetal Ltd	€920.40		T	May - July 21 Monti Waste Collection	31.12.21	M01	9951	3041	
80	WM Environmetal Ltd	€885.00		T	August - October 21 Waste Collection	31.12.21	M02	9952	3041	
Sub Total c/f		€113,559.41	€65.00							
Sub Total b/f		€61,113.05	€11,067.88							
Total		€174,672.46	€11,132.88							

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81	WM Environmental Ltd	€601.80		T	November & December 21 Monti Waste Collection	31.12.21	M03	9953	3041	
82	Socjeta Muzikali St Antnin	€300.00		D	Band March Inawgurazzjoni tas -Salib	15.02.22	150222	9933	3380	
83	Dr Richard Sladden	€560.50		D	Legal Service including meetings, assistance in drafting & filing of affidavits VS Paul Ciappara	18.02.22	RS 15/22	9958	3140	
84	Ryan Muscat	€280.00		D	12ft X 18ft Two Flags	16.02.22	160222	9959	3410	
85	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	18.02.22	763096	9960	2100	1444
86	Falzon Service Station	€30.00	€30.00	D PF	Fuel for PCC002-KM495434	18.02.22	763097	9961	2750	1443
87	360 Retail Supplies Ltd	€479.46		D	Speed bumps with reflector Triq Sant Antnin	21.02.22	1189	9894	2370	
88	Bitmac Ltd	€84.90		D	15 bags Cold Asphalt	18.02.22	82348	9912	2370	
89	Falzon Service Station	€186.00	€186.00	D PF	Tyres for CRS 485	18.02.22	3728	2710	9963	1442
90	J F Mallia Ltd	€1,821.60		T	Street Lighting - January 22	05.02.22	2670	9964	3010	
91	Alfgatt Autoparts	€115.99	€115.99	D PF	Karru ghal Karozza JBN 447	17.02.22	135904	9965	2710	1387
92	PL Daniel Aquilina	€374.00	€374.00	D PF	Affidavit Court Case 1924/2020	31.01.22	310122	9966	3140	1344
93	Calleja Second Step	€495.00		D	Hiring of tents - Light up the Centre	17.02.22	SA1982303	9621	3380	
94	Calleja Second Step	€354.00		D	Hiring of Jumping castle Xmas Village	17.02.22	SA1982323	9967	3380	
95	Calleja Second Step	€489.75		D	Printing for Jum B'Kara - Invitations, Programme, certificates etc	17.02.22	SA1982296	9968	2610	
96	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	18.02.22	763067	9969	2750	1445
97	Calleja Second Step	€327.50		D	Small Diaties & Hiring of door arch & inflatable Decorations Xmas Village	17.02.22	SA1982328	9970	2610/3380	
98	Calleja Second Step	€1,600.00		K	Hiring of Tents, Lights tables for Xmas Village	17.02.22	SA1982297	9971	3380	
99	Bitmac Ltd	€84.90		D	15bags Cold Asphalt	22.02.22	82606	9955	2370	
	Sub Total c/f	€8,236.40	€756.99							
	Sub Total b/f	€174,672.46	€11,132.88							
	Total	€182,908.86	€11,889.87							

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100	Calleja Second Step	€460.79		D	Hiring of Extra tents Xmas Village	17.02.22	SA 1982315	9972	3380	
101	Inline Management of Helath & Safety	€295.00		D	Risk Assessment - Light up the Centre	16.11.21	M1601	9973	3380	
102	Central Asphalt Ltd	€47.20		D	Cement 25 Kg X 10	23.02.22	5477	9979	2240	
103	FGL Information Technology	€556.68		K	FSMA - January 2022	31.01.22	100095	9981	2610	
104	11 Impjegati	€16,144.98	€16,144.98	DA PF	Salarju u overtime ghax-Xahar ta' Frar 22	25.02.22			1200 / 1700	BC10050
105	Segretarju Ezekuttiv Skala 5	€3,334.62	€3,334.62	DA PF	Salarju ghax-Xahar ta' Frar 22	25.02.22			1200/1600	BC10050
106	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA PF	Onorarju ghax-Xahar ta' Frar 22	25.02.22			1100	BC10050
107	Commissioner of Inland Revenue	€10,552.64	€10,552.64	DA PF	Tax & NI ghax - xahar ta' Jannar 2022	21.02.22			1100/1200/1500	APS 2242
108	Kunsilliera	€2,100.03	€2,100.03	DA PF	Salarju ghax-Xahar ta' Frar 22	25.02.22			1105	BC10050
109	Miller Distributors Ltd	€35.81		D	Newspapers 30.01.22 - 05.02.22	05.02.22	SIN_NPM00619132	9982	2660	
110	Brian Portelli	€338.07		D	Various Call outs, power supply & Copper Cable	14.02.22	6187	9984	3110	
111	Rovic Ironmongery Stores Ltd	€5.00		D	M8 Washers X 100	25.02.22	19121	9986	2240	
112	V & C Contractors Ltd	€221.25		D	Supply & Transport Concrete Kerb	08.02.22	5760	9988	2311	
113	Johann Bezzina	€1,230.00		K	3 Cat Shelters & Feeding Station	23.02.22	400	9756	2375	
114	3 Core Ironmongery	€85.20		D	Salatura, Brush, Welding rods, nails, tube, sand paper, grampum, glue, rolelr & Handle, wire brush, alan key	10.01.22	100122	9989	2240	
115	Sammy's	€132.00	€132.00	D PF	2 tyres for IBZ 116	18.02.22	4079	9990	2710	1446
116	Gokker Ltd	€21,287.20		T	Steel Fencing Code 6085 Gnien John Borg	16.02.22	7	9905	2370	
117	Gokker Ltd	€506.36		T	Supply & Install of Fence Gnien l-Ahwa Kanonici	17.02.22	5	9991	2370	
118	Gokker Ltd	€1,189.91		T	Supply & Install Benches	17.02.22	6	9992	2375	
	Sub Total c/f	€59,288.48	€33,490.80							
	Sub Total b/f	€182,908.86	€11,889.87							
	Total	€242,197.34	€45,380.67							

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