

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 29.02.22 - 28.03.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	3Core Ironmongery	€56.54		D	Brush, Wet Paint White, Sealer, polyfiller etc	24.02.22	240222	9999	2240	
2	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM709.90	24.02.22	763289	10000	2750	1447
3	John Saliba	€40.00		D	CD's Inawgurazzjoni tas-Salib San Pawl	20.02.22	72	9820	3410	
4	3 Core Ironmongery	€24.80		D	Saddles screws and screws	24.02.22	240222	100003	2240	
5	Dr Richard Sladden	€491.67		D	March 22 Legal Services	01.03.22	RS 19/22	10004	3140	
6	Premier Business Ltd	€11,705.61		T	Street Sweeping February 22	28.02.22	211663	10005	3051	
7	Elmein Ltd	€45.01		D	Hour Labour Contactor fault stop operation as per JS 105418	28.02.22	52165	10006	2375	
8	WasteServ Malta Ltd	€8,780.13		DA	03.01.22 - 31.01.22 Maghtab Ghallis	15.02.22	105130	10007	3040	
9	WasteServ Malta Ltd	€2,369.92		DA	03.01.22 - 31.01.22 Maghtab Ghallis	15.02.22	105085	10007	3040	
10	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM80554	02.03.22	763543	10009	2750	1451
11	Vie Stone	€361.94		D	Concrete pots	03.03.22	278	9063	2370	
12	Ritianne Frendo	€410.00		D	January 22 Public Relations	02.03.22	Jan-22	10010	2930	
13	Ritianne Frendo	€410.00		D	February 22 Public Relations	02.03.22	Feb-22	10011	2930	
14	Datatrak IT Services	€42.87		D	4 Pre Regional tickets February 22	28.02.22	1014209	10012	3610	
15	360 Retail Supplies Ltd	€152.93		D	End Sections Sleeping policeman	02.03.22	1192	9977	2370	
16	FGL Information Technology Ltd Forestals	€64.90		K	March 22 Leasing Photocopier	01.03.22	100127	10013	3020	
17	Boom Consultancy & Advisory Services Mr Adrain Mifsud	€373.67		D	Data Protection Officer Services - January 22	14.02.22	BIRKIR 0058	10014	3190	
18	Synthesis Management Services Ltd	€1,399.01		T	February 22 Service of Inspector	01.03.22	BKRLC 40/2019	10015	3064	
19	Miller Distributors Ltd	€35.01		D	Newspapers 06.02.22 - 12.02.22	12.02.22	SIN-NPM00620184	10016	2660	
20	Miller Distributors Ltd	€35.56		D	Newspapers 13.02.22 - 19.02.22	19.02.22	SIN-NPM00621260	10017	2660	
	Sub Total c/f	€26,859.57	€60.00							
	Total	€26,859.57	€60.00							

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Miller Distributors Ltd	€35.01		D	Newspapers 20.02.22 - 26.02.22	26.02.22	SIN_NPM00622308	10018	2660		
22	Jacob Portelli	€295.00	€295.00	D PF	Concert Harp Music - Attivita tas-Salib	04.03.22	13	9851	3380	1458	
23	D Audio Installation - Amadeo Calleja	€250.00	€250.00	D PF	Sound, Generator, Podium - Attivita ts-Salib	26.02.22	47	10021	3380	1464	
24	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ116 - KM140682	04.03.22	763671	10022	2750	1455	
25	Go plc	€16.72		DA	Tel 21497554 February 22	03.02.22	77992274	10023	2160		
26	Go plc	€76.85		DA	Internet Gonna February 22	03.02.22	77997113	10023	3110		
27	Go plc	€18.90		DA	Tel 21444860 February 22	03.02.22	77995107	10023	2160		
28	Go plc	€18.91		DA	Tel 21488190 February 22	03.02.22	77992925	10023	2160		
29	Go plc	€133.06		DA	P9267190438 & Internet Civic Centre February 22	03.02.22	77992638	10023	2160/3110		
30	Go plc	€473.08		DA	On the Move February 22	03.02.22	78000484	10023	2160		
31	Go plc	€83.72		DA	P9267120362 & P9267138238 February 22	03.02.22	78000089	10023	2160		
32	Go plc	€190.52		DA	P9270020205, Tel 21440292, Tel 21440750, Tel 21442626, Tel 21442644 February 22	03.02.22	78000117	10023	2160		
33	Levo Laboratory Services Ltd	€70.80		D	Safety Shoes	07.03.22	20167155	9997	2230		
34	SimplyLogic Systems	€348.10		D	Leasing water dispenser 01.01.22 - 01.01.23	13.02.22	6917	10026	3020		
35	Bitmac Ltd	€84.90		D	Cold Asphalt (Instant Road Repair bags)	08.03.22	83657	9962	2370		
36	City Security Ltd	€198.24		D	Jan 22 CIT Services	31.01.22	035./22	10027	3185		
37	Epic Communications Ltd	€98.80		DA	February 22 Usage	01.03.22	10137940032022	10029	2160		
38	Rovic Ironmongery Stores	€450.65		D	Welding rods & Road Marking Paint & Thinner	10.03.22	SA3722	10031	2240/2314		
39	Ace Service Express	€245.00	€245.00	D PF	Cutting of Keys	09.03.22	24	10032	2240	1468	
40	City Security Ltd	€198.24		D	February 22 - CIT Services	28.02.22	132/22	10033	3185		
Sub Total c/f		€3,316.50	€820.00								
Sub Total b/f		€26,859.57	€60.00								
Total		€30,176.07	€880.00								

Jekk għ
paġna,
sa row**Approvati fis-Seduta Nru:****D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**Joanne Debono Grech
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41	A. Medical	€880.00	€880.00	K	DP	Ambulance Service Xmas Village	10.03.22	10032022-1	9800	3380	1486
42	Mark Zammit	€1,091.50		D		January & February 22 Projects Administration Services	11.03.22	144 - 2022	10034	3190	
43	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485-KM925.40	10.03.22	763867	10036	2750	1483
44	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	04.03.22	763708	10037	2750	1456
45	F M Aguis Nurseries - Matthew Gauci	€76.00		D		Pjanti ghal Triq tal-Herba	10.03.22	24	10024	2370	
46	Lands Department	€4,379.22		D		Rent Civic Centre 07.03.225 - 06.03.23	01.03.22	1932634	10038	2400	
47	Miller Distributors Ltd	€35.81		D		Newspapers 27.02.22 - 05.03.22	05.03.22	SIN_NPM00623357	10039	2660	
48	Fiona Zammit	€448.40		D		Elderly Transport 28.02.22 - 10.03.22	10.03.22	9	10040	2720	
49	Community Work Scheme Enterprises	€1,074.50	€1,074.50	D	PF	Overtime January 22	11.03.22	274	10042	2370	1488
50	LESA	€3.49		DA		December 21 - 10% Admin Fee	05.01.22	Dec. 21	10046	3610	
51	LESA	€9.32		DA		February 22 - 10% Admin Fee	07.03.22	155	10017	3610	
52	Arms Ltd	€1,080.00	€1,080.00	D	PF	Applikazzjonijiet kaxxi tad-dawl ghat-Tizjin tal-Milied	22.11.21	6001286178 - 6001286190	9501	2130	1219
53	Blokrete Ltd	€59.94		D		Bricks & Sand	14.03.22	9731	10049	2240	
54	Community Work Scheme Enterprise	€602.27	€602.27	D	PF	Overtime February 22 Ms J Debono	15.03.22	277	10043	2370	1489
55	C & G Street Lights Decorations	€17,000.00	€17,000.00	T	PF	Xmas 2021/2022 Street Light Decorations	08.03.22	211	10050	3190	1499
56	Dr Richard Sladden	€737.50		D		Legal Services & Opinion re issues with third parties	18.03.22	RS 23/22	10052	3140	
57	Resources Support & Services Ltd	€1,142.26	€1,142.26	D	PF	Overtime for the months of January & February 22	21.03.22	18481	10057	2370	1502
58	Arms Ltd	€300.00	€30.00	DA	PF	Application for New Electricity Service Gnien Lippu Sammut Triq il-Qasab	02.03.22	6001313802	10058	2130	1450
59	Tal-Maghtab Construction	€215.35		T		Concrete C25 Triq Notabile	08.03.22	40133	10025	2311	
60	V & C Contractors Ltd	€448.40		D		Cold Asphalt	02.03.22	5806	10059	2370	
Sub Total c/f		€29,643.96	€21,869.03								
Sub Total b/f		€30,176.07	€880.00								
Total		€59,820.03	€22,749.03								

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61	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BCT 074-KM199529	10.03.22	763984	10060	2750	1481
62	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Generator / Compactor	11.03.22	Sep-91	10061	2100	1482
63	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW 271 - KM134708	15.03.22	762242	10062	2750	1454
64	Bitmac Ltd	€84.90		D		Instant Road Repair Bags	14.03.22	84100	10019	2370	
65	Old Key Ironmongery	€360.00		D		Manhole Covers	21.03.22	151	10030	2240	
66	J F Mallia Ltd	€1,748.76		T		Triq il-Qasab - Installtion of poles & Assembly of heads	22.02.22	2680	8136	3010	
67	J F Mallia Ltd	€720.48		T		Provision of recessed fittings, Installtion of fittings & Poles - Knisja San Pawl	22.02.22	2681	10069	3010	
68	J F Mallia Ltd	€2,997.38		T		February 2022 Street Lighting	14.03.22	2687	10070	3010	
69	Bitmac Ltd	€84.90		D		Instant Road Repair Bags	22.03.22	84686	10041	2370	
70	Alfons Enterprises Ltd	€273.00		D		Milk, Sugar, Teabags, Coffee	16.03.22	14001593	10008	3410	
71	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BCT074-KM199699	18.03.22	762086	10072	2750	1496
72	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Compactor / Generator	18.03.22	762085	10073	2100	1498
73	3 Core Ironmongery	€175.16		D		Rollers, Superglue, Extension, brushes, padlock, Hammerite, washers, spirtu, thinner, warning tape, Bramel	08.02.22	80222	10074	2240	
74	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	16.03.22	762139	10075	2750	1494
75	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for TIF 108 - KM131967	17.03.22	762119	10076	2750	1493
76	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	23.03.22	762420	10078	2750	1504
77	J & S Maintenance Services - Mr Stephen Gatt	€380.00		D		Hadid + Zebgha u Twahhil Triq Fleur-de-Lys	07.03.22	18	9976	2375	
78	Cartridge World Malta Ltd	€300.00		D		Compatible cartrdiges	15.03.22	1513373	10035	2620	
79	Bitmac Ltd	€84.90		D		Instant Road Repair Bags	24.03.22	84907	10051	2370	
80	Paul Magri	€248.10		D		6 Galvanized pipes	17.02.22	77907	9873	2240	
Sub Total c/f		€7,679.58	€222.00								
Sub Total b/f		€59,820.03	€22,749.03								
Total		€67,499.61	€22,971.03								

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81	J & S Maintenance Service Mr Stephan Gatt	€380.00		D	Hadid Doppju + Zebgha u Twahhil Triq Fleur-de-Lys	15.03.22	19	10079	2375	
82	V & C Contractors Ltd	€538.08		D	Cold asphalt	08.03.22	5813	10082	2370	
83	Paul Magri	€413.00		D	10 Galvanized pipes	19.02.22	77906	9934	2240	
84	Miller Distributors Ltd	€35.01		D	06.03.22 - 12.03.22 Newspapers	12.03.22	SIN_NPM624452	10083	2660	
85	Miller Distributors Ltd	€35.01		D	13.03.22 - 19.03.22 Newspapers	19.03.22	SIN_NPM625522	10084	2660	
86	FGL Information Technology Ltd - Forestals	€326.87		K	FSMA - February 22	28.02.22	100402	10085	2610	
87	Old Key Ironmongery	€40.20		D	Iron Saddels X 30	25.03.22	153	10087	2240	
88	3a Malta Ltd	€472.00		D	February & March 22 Preparation of Payroll	23.03.22	3016771	10088	3160	
89	Arms Ltd	€19.78		DA	21.12.21-09.02.22 Electricity Fleur-de-Lys Roundabout	21.03.22	33728541	10089	2130	
90	Arms Ltd	€310.45		DA	18.12.21-11.03.22 Electricity Gnien il-Haddiem	21.03.22	33728542	10090	2130	
91	WasteServ Malta Ltd	€7,056.86		DA	02.02.22 - 28.02.22 Maghtab, Ghallis	15.03.22	105554	10091	3040	
92	WasteServ Malta Ltd	€2,027.71		DA	02.02.22 - 28.02.22 Maghtab, Ghallis	15.03.22	105503	10091	3040	
93	Go plc	€16.72		DA	Tel 21497554 Rent March 22	03.03.22	78464542	10092	2160	
94	Go plc	€83.73		DA	P9267120362 & P9267138238	03.03.22	78472234	10092	2160	
95	Go plc	€183.44		DA	P9270020205, Tel 21440292, Tel 21440750, Tel 21442626, Tel 21442644, Tel 21485041 Rent March 22	03.03.22	78472271	10092	2160	
96	Go plc	€133.07		DA	P9267190438 & Internet Civic Centre Rent March 22	03.03.22	78464946	10092	2160 / 3110	
97	Go plc	€18.88		DA	Tel 21488190 Rent March 22	03.03.22	78465272	10092	2160	
98	Go plc	€473.08		DA	On the Move Rent March 22	03.03.22	78472629	10092	2160	
99	Go plc	€18.88		DA	Tel 21444860 Rent March 22	03.03.22	78467391	10092	2160	
Sub Total c/f		€12,582.77	€0.00							
Sub Total b/f		€67,499.61	€22,971.03							
Total		€80,082.38	€22,971.03							

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