

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 29.03.22 - 29.04.22

	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	Malta Community Chest Fund	€95.53	€95.53	D PF	2021 Contributions	22.03.22	220322		4020	2244
2	WM Environmental Ltd	€10,367.89		T	Soft Areas August 21	01.09.21	SA07	10093	3061	
3	WM Environmental Ltd	€10,367.89		T	Soft Areas September 21	30.09.21	SA08	10094	3061	
4	Fiona Zammit	€448.40		D	Elderly Transport 14.03.22-24.03.22	24.03.22	10	10096	2720	
5	Old Key Ironmongery	€360.00		D	Water pipes X 10	26.03.22	152	10028	2240	
6	Bitmac Ltd	€84.90		D	Instant Road Repair bags X 15	30.03.22	85295	10071	2370	
7	Boom Consultancy & Advisory Services Mr Adrian Mifsud	€373.67		D	February 22 Data Protection Officer Services	14.03.22	BIRKIR0060	10098	3190	
8	Miller Distributors Ltd	€39.81		D	20.03.22-26.03.22 Newspapers	26.03.22	SIN-NPM00626549	10100	2660	
9	Synthesis Management Services Ltd	€1,619.90		T	Service of Inspector March 22	01.04.22	BKRLC41/2019	10101	3064	
10	Tony Azzopardi (Ninu)	€210.00		D	March 22 Replacement of Watchman Gnien L-Istazzjon	01.04.22	10422	10103	3190	
11	Falzon Service Station	€30.00	€30.00	D Pf	Fuel for BCT 074-KM199923	29.03.22	762649	10105	2750	1510
12	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	29.03.22	762650	10106	2100	1511
13	Arms Ltd	€22.80		DA	01.01.22 - 28.02.22 Electricity Bring in Sites	28.03.22	33774669	10109	2130	
14	Premier Business Ltd	€11,705.61		T	Street Sweeping March 22	31.03.22	211742	10111	3051	
15	Ofici	€561.02		D	White A4 Photocopy Paper X 23 boxes and 2phts A3 paper	30.03.22	123934-22	10045	2620	
16	Dr Richard Sladden	€491.67		D	Legal Services - April 22	31.03.22	RS25 / 22	10112	3140	
17	Old Key Ironmongery	€405.00		D	Yellow Road Marking Paint X 3	01.04.22	155	10068	2314	
18	Old Key Ironmongery	€405.00		D	White Road Marking Paint X 3	04.04.22	154	10080	2314	
19	Old Key Ironmongery	€405.03		D	White Road Marking Paint X 1 & Yellow Road amrking Paint X 2	05.04.22	158	10104	2314	
20	Datatrak It Services	€40.20		D	4 Pre regional Tickets March 22	31.03.22	1014257	10113	3610	
Sub Total c/f		€38,055.32	€146.53							
Total		€38,055.32	€146.53							

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Elmein Ltd	€1,199.99		D	Lift Agreement 17.04.22 - 18.04.23	15.03.22	52081	10114	2375	
22	Glen Borg	€767.00		K	Marble Plaque Gnien Fleur-de-Lys	09.03.22	73	10115	2370	
23	Miller Distributors Ltd	€37.01		D	Newspapers 27.03.22 - 02.04.22	02.04.22	SIN_NPM00627575	10116	2660	
24	WM Environmental Ltd	€10,367.89		T	February 22 - Soft Areas	28.02.22	SA 13	10117	3061	
25	WM Environmental Ltd	€10,367.89		T	March 22 - Soft Areas	31.03.22	SA 14	10118	3061	
26	WM Environmental Ltd	€20,246.32		T	Door to Door Collection February 22	28.02.22	070/BKR/Waste	10119	3041	
27	Community Work Scheme Enterprise	€2,593.87		DA	Overtime Jan 22 & Feb 22	11.03.22	276	10121	2370	
28	Old Key Ironmongery	€135.00		D	Black Road Marking 25ltrs	06.04.22	156	10081	2314	
29	Joseph Bugeja Ass	€5,465.76		D	Jan - Mar 2022 Professional Services	31.03.22	10017	10122	3190	
30	Department of Information	€10.00	€10.00	D PF	Advert Road Closure 14.04.22	06.04.22	60422	10124	2940	DP0002
31	J F Mallia Ltd	€1,530.18		T	March 22 - Street Lighting	02.04.22	2701	10127	3010	
32	WM Environmental Ltd	€1,012.32		T	Feb 2022 - 5% of the Original Invoice re Shops / Schools	28.02.22	CW 37	10128	3041	
33	Department of Information	€10.00	€10.00	D PF	Advert Road Closure 17.04.22	08.04.22	80422	10125	2940	DP0003
34	Arms Ltd	€2,758.87		DA	02.12.21 - 01.03.22 Electricity Old Railway Station	29.03.22	33795642	10133	2130	
35	Arms Ltd	€231.68		DA	15.01.22 - 17.0.22 Electricity CTTV	31.03.22	33797442	10134	2130	
36	WM Environmental Ltd	€1,096.68		T	5% of the original Invoice March 22	31.03.22	CW38	10135	3041	
37	Forestals - FGL Information Technology Ltd	€64.90		D	Leasing of Photocopier April 2022	01.04.22	100562	10136	3020	
38	Inline Management of Health & Safety	€295.00		D	Risk Assessment Fashion Show C & R 2022	05.04.22	M1620	10137	3380	
39	J F Mallia Ltd	€433.71		T	Drive Inn Triq il-Vitorja New Street Lamp	25.03.22	2688	10138	3010	
40	Fiona Zammit	€392.35		D	Elderly Transport 28.03.22 - 07.04.22	07.04.22	11	10140	2720	
Sub Total c/f		€59,016.42	€20.00							
Sub Total b/f		€38,055.32	€146.53							
Total		€97,071.74	€166.53							

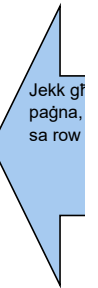
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41	3 Core Ironmongery	€156.81		D	Xkupi, lasti, pali, handle, roller, kazzola, plastic net etc	23.03.22	230322	10141	2240	
42	Bitmac Ltd	€84.90		D	Instant Road bags X 15	06.04.22	85825	10097	2370	
43	Old Key ironmongery	€405.03		D	Road marking Paint Yellow X 3	08.04.22	157	10107	2314	
44	J F Mallia Ltd	€5,221.62		T	Gnien John Borg Repairs	26.03.22	2691	9675	3010	
45	Bitmac Ltd	€84.90		D	Instant Road bags X 15	11.04.22	86181	10123	2370	
46	J F Mallia Ltd	€356.48		T	New Street Lamp Triq l-Ahwa Hzyler	26.03.22	2692	9957	3010	
47	Pisani Florist	€25.00		D	Bukkett Fjuri Funeral Ex Kunsillieri Mr Rosario Aguis	11.04.22	1601	10120	2930	
48	Gasam Mamo Insurance	€544.81	€544.81	D	PF Insurance CRS485	11.03.22	889817	10142	3030	1480
49	Gasam Mamo Insurance	€339.00	€339.00	D	PF Licence CRS485	07.04.22	1255544	10143	3030	1484
50	Lesa	€150.00	€150.00	D	PF Warden Service 21.05.22	08.04.22	80422	10144	3185	1526
51	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS485 - Km1717	06.05.22	762998	10146	2750	1516
52	Falzon Service Station	€30.00	€30.00	D	PF Fuel for JBN447 - KM80673	11.04.22	765026	10145	2750	1525
53	WM Environmental Ltd	€21,933.54		T	Door to Door March 22	31.03.22	071/BKR/Waste	10147	3041	
54	Jesmond Borg	€25.27	€25.27	D	PF VRT Test CRS485	07.04.22	RC4470112	10148	2710	1518
55	Auto Technique - Mr Mark Zammit	€154.48		D	Service & Parts IBZ 116	23.03.22	22960	10149	2710	
56	Department of Information	€10.00	€10.00	D	PF Advert Road Closure 02.05.22	13.04.22	130422	10150	2940	DP004
57	Gasam Mamo Insurance	€60.00	€60.00	D	PF Transfers of Log Books - CRS 485, IBZ 118, JBN 447	04.04.22	7006 - 1396016-20	10151	3030	1485
58	FGL Information Technology Ltd	€318.56		K	FSMA - March 22	31.03.22	100848	10152	2610	
59	Gokker Ltd	€381.67		T	Dog Litter Bin	11.04.22	14.2022	9892	2375	
60	Gokker Ltd	€195.60		T	Supply & Install Litter Bin	11.04.22	15.2022	10055	2375	
Sub Total c/f		€30,507.67	€1,189.08							
Sub Total b/f		€97,071.74	€166.53							
Total		€127,579.41	€1,355.61							

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61	Gokker Ltd	€366.28		T	Supply& Install Cradle Seat	11.04.22	16.2022	10063	2375	
62	Miller Distributors Ltd	€35.56		D	Newspapers 03.04.22 - 09.04.22	09.04.22	SIN_NPM00628590	10153	2660	
63	Andrew Vassallo General Trading Ltd	€1,760.56		K	Fiber Glass Flag Pole 12mtrs	25.03.22	2425-22MZ	9816	2375	
64	Falzon Service Station	€30.00	€30.00	D	PF Fuel for BCT074 - KM 200159	09.04.22	760894	10154	2750	1520
65	Falzon Service Station	€21.00	€21.00	D	PF Fuel for Generator / Compactor	09.04.22	760895	10155	2100	1517
66	Falzon Service Station	€65.00	€65.00	D	PF Tyre for CRS485	11.02.22	761423	10156	2710	1530
67	Falzon Service Station	€30.00	€30.00	D	PF Fuel for KBW 271	06.04.22	743739	10157	2750	1515
68	The Sign Factory	€793.80		K	Printing leaflet Courses 2022	21.04.22	2190	10056	2610	
69	Maltapost plc	€336.24	€336.24	D	PF Distribution of Leaflet Courses 2022	22.04.22	BLK069571B	10159	2650	1535
70	Fiona Zammit	€448.40		D	Eldery transport 11.04.22 - 21.04.22	21.04.22	12	10161	2720	
71	Central Asphalt Ltd	€50.15		D	Cement & Bricks	20.04.22	6198	10160	2240	
72	Transport Malta	€30.00	€30.00	D	PF Transfer of Log books GCE673, TIF108, KBW271	20.04.22	1416560-2	10162	3030	1536
73	Miller Distributors Ltd	€30.81		D	Newspapers 10.04.22 - 16.04.22	16.04.22	SIN_NPM00629687	10163	2660	
74	Arms Ltd	€4,547.69		DA	31.12.21 - 11.02.22 W & E Civic Centre	29.03.22	33794447	10165	2170/2180	
75	Arms Ltd	€2,897.47		DA	12.02.22 - 12.03.22 W & E Civic Centre	29.03.22	33797357	10166	2170/2180	
76	Ritianne Frendo	€410.00		D	March 2022 Public Relations	20.04.22	Mar-22	10171	2930	
77	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS 485 - KM152537	25.04.22	764132	10172	2750	1539
78	Department of Information	€10.00	€10.00	D	PF Advert for Road Closure 03.05.22	20.04.22	220422	10173	2940	DP005
79	Department of Information	€10.00	€10.00	D	PF Advert for Road Closure 20.05.22 & 21.05.22 C & R 2022	22.04.22	220422	10174	2940	DP006
80	Falzon Service Station	€30.00	€30.00	D	PF Fuel for IBZ 116 - KM141054	28.04.22	764259	10175	2750	1600
Sub Total c/f		€11,932.96	€592.24							
Sub Total b/f		€127,579.41	€1,355.61							
Total		€139,512.37	€1,947.85							

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81	Miller Distributors Ltd	€35.01		D	17.04.22 - 23.04.22 Newspapers	23.04.22	SIN-NPM00630714	10177	2660	
82	Falzon Service Station	€131.00	€131.00	D PF	Tyre Wind Force 245/40/18	27.04.22	764028	10184	2710	1540
83	T & H Distribuotrs Ltd	€25.00	€25.00	D PF	Repairs Bosch GBH	27.04.22	16140	10185	2370	1543
84	Koperattiva Tabelli u Sinjali	€340.65		D	Stop Signs & Clean after your dog signs	04.03.22	28518	9785	2313	
85	Koperattiva Tabelli u Sinjali	€393.58		D	No turn Right Signs & Mirrors	04.03.22	28519	9759	2313	
86	Koperattiva Tabelli u Sinjali	€488.16		D	Boarding & Alighting Signs, Exhaust Sign, Tarmix Zibel hawn, No turn left signs	04.03.22	28516	9757	2313	
87	Koperattiva Tabelli u Sinjali	€22.36		D	Boarding & Alighting Sign	04.03.22	28520	9844	2313	
88	Koperattiva Tabelli u Sinjali	€67.11		D	60 mins Parking Signs	04.03.22	28515	9874	2313	
89	Koperattiva Tabelli u Sinjali	€351.48		D	Mirror Diameter 60cm X 6	04.03.22	28521	9922	2313	
90	Koperattiva Tabelli u Sinjali	€262.32		D	Road Humps & End Section	04.03.22	28522	9978	2370	
91	Koperattiva Tabelli u Sinjali	€21.59		D	Street Name Sign - Triq l-Imriehel	04.03.22	28513	9444	2313	
92	Koperattiva Tabelli u Sinjali	€64.77		D	Street Name Signs - Triq il-Passju, Triq l-Indjana, Triq il-Vaguni	04.03.22	28514	10064	2313	
93	Koperattiva Tabelli u Sinjali	€403.80		D	No Entry Signs	04.03.22	28517	9768	2313	
94	Go plc	€76.23		DA	April 21 - Internet Gonna	03.04.22	78947938	10178	2160	
95	Go plc	€18.90		DA	April 21 - Tel 21444860	03.04.22	78945934	10178	2160	
96	Go plc	€473.08		DA	April 21 - On the Move	03.04.22	78951155	10178	2160	
97	Go plc	€163.60		DA	April 21 - P9270020205, 21440292, 21440750, 21442626, 21442644, 21448950, 21485041	03.04.22	78950967	10178	2160	
98	Go plc	€83.72		DA	April 21 - P926720362, P9267138238	03.04.22	78950921	10178	2160	
99	Go plc	€16.72		DA	April 21 - Tel 21497554	03.04.22	78943236	10178	2160	
100	Go plc	€18.91		DA	April 21 - Tel 21448190	03.04.22	78943793	10178	2160	
	Sub Total c/f	€3,457.99	€156.00							
	Sub Total b/f	€139,512.37	€1,947.85							
	Total	€142,970.36	€2,103.85							

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101	Go plc	€133.06		DA	April 21 - P9267190438 & Internet Civic Centre	03.04.22	78943846	10178	2160/3110	
102	Bitmac Ltd	€84.90		D	Instant Road Repairs Bags	13.04.22	86437	10126	2370	
103	Epic Communications Ltd	€98.80		DA	March 22 - Usage	01.04.22	10224310042022	10179	2160	
104	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ116 - KM140846	13.04.22	765092	10186	2750	1521
104	11 Impjegati	€12,334.57	€12,334.57	DA PF	Salarju u overtime ghax-Xahar ta' April 2022	28.04.22			1200 / 1700	BC10579
105	Deputat Segretarju Ezekuttiv Skala 5	€2,374.53	€2,374.53	DA PF	Salarju ghax-Xahar ta April 2022	28.04.22			1200/1600	BC10579
106	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA PF	Onorarju ghax-Xahar ta April 2022	28.04.22			1100	BC10579
107	Commissioner of Inland Revenue	€7,833.68	€7,833.68	DA PF	Tax & NI ghax - xahar ta Marzu 2022	26.04.22			1100/1200/1500	APS2245
108	Kunsilliera	€2,101.03	€2,101.03	DA PF	Salarju ghax-Xahar ta April 2022	28.04.22			1105	BC10579
109	Bitmac Ltd	€120.36		D	Instant Road Repairs Bags	19.04.22	86674	10110	2370	
110	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT074 - KM200292	18.04.22	765135	10188	2370	1533
111	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Compactor / Generator	18.04.22	765136	10187	2100	1534
112	Lesa	€8.15		D	March 22 - 10% Admin Fee	08.04.22	364	10180	3610	
113	Arms Ltd	€63.35		DA	Electricity Pump Room 02.12.21-02.03.22	29.03.22	33795643	10182	2130	
114	Arms Ltd	€1,607.08		DA	Electricity Gnien J Borg 02.12.21 - 01.03.22	29.03.22	33795641	10182	2130	
115	Andrew Vassallo	€118.00		D	Hiring of Crane for lifting Falg pole	01.04.22	2630-22MZ	10183	3064	
116	Lesa	€105.00	€105.00	D PF	Warden Service 02.05.22	25.04.22	250422	10189	3185	1538
117	Lesa	€244.00	€244.00	D PF	Warden Service 17.04.22	14.04.22	140422	10190	3185	1531
118	The lion Forge	€330.40		D	Erection of Steel Xmas Treet	04.01.22	40122	10191	3190	
	Sub Total c/f	€28,731.38	€26,300.34							
	Sub Total b/f	€142,970.36	€2,103.85							
	Total	€171,701.74	€28,404.19							

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