

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data:

	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	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ116-KM141405	03.06.22	766087	10325	2750	1662
2	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT074 - Km201097	02.06.22	766073	10326	2750	1719
3	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	02.06.22	766072	10327	2711	1720
4	W M Environmental Ltd	€21,933.54		T	Door to Door May 2022	31.05.22	073/BKR/Waste	10329	3041	
5	W M Environmental Ltd	€1,096.68		T	5% of the Original Invoice re Shop, School - May 2022	31.05.22	CW40	10330	3041	
6	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS485 - KM153155	03.06.22	766202	10331	2750	1721
7	Lesa	€51.00	€51.00	D PF	Warden Service 15.06.22 Triq Sta Marija	03.06.22	PRO56654	10332	3185	1722
8	Adrian Mifsud Boom Consultancy & Advisory Services	€373.67		D	Data Protection Officer Services - March 22	14.04.22	0062-BIRKIR	10333	3190	
9	EduLine	€275.00		D	450 Flyers 2 sided folded C & R 22 Fashion Show	03.05.22	30522	10167	2610	
10	EduLine	€367.00		D	450 Invitations C & R Fashion Show	03.05.22	030522a	10102	2610	
11	Adrian Mifsud Boom Consultancy & Advisory Services	€373.67		D	Data Protection Officer Service - April 22	14.05.22	0064-BIRKIR	10334	3190	
12	Tree64 Ltd	€1,269.00		K	Sartin Grey Ties	20.05.22	2372	10044	3380	
13	Paul Curmi Dance Co	€354.00		D	Dancers Dressed in Traditional Maltese costume C & R Fashion Show	31.05.22	480	9974	3380	
14	WM Environmental Ltd	€10,367.89		T	May 2022 - Soft Areas	31.05.22	SA16	10335	3061	
15	Synthesis Management Service Ltd	€1,619.90		T	May 2022 Service of Inspector	02.06.22	43/2019 BKRLC	10336	3064	
16	Dar il-Kaptan - Respite Care Services	€89.60		D	X K - Day Prog, Transport & Res Stay May 22	31.05.22	BLC/May 22	10338	3190	
17	Fiona Zammit	€448.40		D	Elderly Transport 23.05.22 - 02.06.22	02.06.22	15	10340	2720	
18	Department of Information	€20.00	€20.00	D PF	Advert Tenders BLC 001 & BLC 002 re Issue	08.06.22	80622	10341	2940	DP0009
19	Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 003	10.06.22	100622	10339	2940	DP0010
20	Adrian Mifsud Boom Consultancy & Advisory Services	€554.60		D	Consultancy Services - February 2022 & HR	01.03.22	0059 - BIRKIR	10342	3190	
Sub Total c/f		€39,314.95	€192.00							
Total		€39,314.95	€192.00							

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
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 0/Jan/1900

	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	
21	Paul Magri	€291.07		D	Plywood, Angles, Metal Sheets	03.06.22	77604	10292 & 10294	2240		
22	EduLine	€225.00		D	Donation tickets C & R Fashion Show 2022	03.05.22	30522	10319	2610		
23	EduLine	€87.50		D	Open Donation Cards & More invitations C & R Fashion Show 22	25.05.22	250522	10320	2610		
24	Arms Ltd	€1,875.59		DA	Water & Electricity 24.12.21 - 25.03.22 Smart Kids	29.04.22	33999569	10343	2130/2140		
25	B Grima & Sons Ltd	€247.80		D	No Dogs Allowed, Clean after your dog & Dog park area Signs	30.05.22	10011799	10249	2313		
26	V & C Contractors Ltd	€330.40		D	Supply of Balckflex	05.05.22	5880	10345	2370		
27	Adrian Mifsud - Boom Consultancy & Advisory Services	€1,427.80		D	Cosultancy Fee March 22 & Othe Precurement Services & Tender	01.04.22	0061-BIRKIR	10346	3190		
28	Epic Communications Ltd	€98.80		DA	Usage May 2022	01.06.22	10401664062022	10347	2160		
29	B Grima & Sons Ltd	€33.04		D	Supply of Unloading bay 60 X 40	13.06.22	10011840	10348	2313		
30	Arms Ltd	€2,182.93		DA	Water & Electricity 15.04.22-16.05.22 Civic Centre	26.05.22	34157535	10350	2170/2180		
31	Aquatek Mr Conrad Zammit	€1,286.20	€1,286.20	D PF	Replacement of cheque no 796 (Stale Chq)					1736	
32	Dr Richard Sladden	€491.67		D	Legal Services June 22	13.06.22	RS42/22	10353	3140		
33	Falzon Service Station	€30.00	€30.00	D PF	Tyre - JBN447	13.06.22	765841	10344	2710	1737	
34	Boom Consultancy & Advisory - Mr Adrian Mifsud	€885.00		D	April 2022 Consultancy Services & Tenders	01.05.22	0063 - BIRKIR	10354	3190		
35	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	01.06.22	766091	10355	2750	1663	
36	Horace Enterprises Ltd	€94.40		D	Awards Trophy B'Kara Ladies Football	13.06.22	1853	10356	3380		
37	Dr Richard Sladden	€959.50		D	Legal Services incl. Assistance & attendance VS Paul Ciappara	10.06.22	RS41/22	10357	3140		
38	Tal-Lira Ltd	€300.00		D	Glass Jug for Elderly re Festa Sta Liena 2022	02.06.22	1333	10297	3380		
39	Intercomp	€120.01		D	Duplex Mono Laser Printer 30PPm	13.06.22	T492853	10313	2330		
40	3 Core Ironmongery	€454.70		D	Cable Ties, Roll Wire, Baqqun, Thinner, Rollers, Lasti, Habel, Paint, ramel, Drain pipe 250mm	19.05.22	190522	10359	2240		
Sub Total c/f		€11,451.41	€1,346.20								
Sub Total b/f		€39,314.95	€192.00								
Total		€50,766.36	€1,538.20								

Jekk għ
pagna,
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
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 0/Jan/1900

	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
41	Old Key Ironmongery	€57.00		D	Stand Fan	13.06.22	162	10316	2330	
42	FGL Information Technology Ltd - Forestals	€404.85		K	May 2022 FMISA	31.05.22	101655	10364	2610	
43	Miller Distributors Ltd	€35.81		D	Newspapers 29.05.22 - 04.06.22	04.06.22	SIN-NPM00637027	10365	2660	
44	D Spiral Stationery	€120.00	€120.00	D PF	Stamps X 400	17.06.22	SA69203	10323	2650	1726
45	Transient	€1,950.07		K	Lights Fashion Show C & R 2022	08.06.22	7213	9985	3380	
46	Transient	€1,947.00		K	Catwalk Carpet Fashion Show C & R 2022	08.06.22	7212	9985	3380	
47	Transient	€1,623.68		K	Sound Fashion Show C & R 2022	08.06.22	7214	9985	3380	
48	Miller Distributors Ltd	€35.56		D	Newspapers 05.06.22 - 11.06.22	11.06.22	SIN-NPM00638089	10366	2660	
49	Dolceria Barigozzi	€150.00		D	Drinks Fashion Show C & R 2022	21.05.22	2314	10367	3380	
50	WM Environmental Ltd	€10,367.89		T	April 22 - Services & Upkeeping of Soft Areas	30.04.22	SA15	10368	3061	
51	Dolceria Barigozzi	€350.00		D	Party Team Nisa Football	13.06.22	2312	10370	3380	
52	Med Developers, Designer & Consultants Ltd	€177.00		T	Site Inspection & Preparation of report Alleged ingress of water in Festa Store	09.06.22	6368/22	10371	3130	
53	Med Developers, Designer & Consultants Ltd	€177.00		T	Site Inspection & Preparation of report alleged damages to façade by hanging street lighting at Sqaq il-Bicciera	09.06.22	6371/22	10372	3130	
54	Med Developers, Designer & Consultants Ltd	€177.00		T	Site Inspection & Preparation of report Dangerous back garden wall at Sqaq St Elena	09.06.22	290	10373	3130	
55	Mark Zammit	€1,740.50		D	Project Administration Services - March, April & May 2022	18.06.22	151-2022	10374	3190	
56	Adrian Mifsud - Boom Consultancy & Advisory Services	€373.67		D	May 2022 - Data Protection Officer Services	14.06.22	BIRKIR0066	10375	3190	
57	Alfons Enterprises Ltd	€261.00		D	Tea, Milk & Coffee	14.06.22	14001822	10324	3410	
58	Falzon Service Station	€30.00	€30.00	D PF	Fuel for JBN447-KM80916	09.06.22	766113	10376	2750	1723
59	Department of Information	€10.00	€10.00	D PF	Advert Road Closure 22.07.22 - 22.08.22	21.06.22	21622	10377	2940	DP0011
60	Old Key Ironmongery	€75.00		D	Katusi tac-caqquf	21.06.22	163	10358	2240	
	Sub Total c/f	€20,063.03	€160.00							
	Sub Total b/f	€50,766.36	€1,538.20							
	Total	€70,829.39	€1,698.20							

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 0/Jan/1900

	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
61	Falzon Service Station	€65.00	€65.00	D	PF	Emergency Compressor Kit A512	15.06.22	4141	10378	2330	1738
62	St John Ambulance	€50.00	€50.00	D	PF	Ambulance Service C & R Fashion Show 2022	09.06.22	Jan-06	10379	3380	1739
63	Bureau Vallee - LMT Trading Ltd	€120.90	€120.90	D	PF	Sharpners, Lap Folders, Briefcases highlighters, R/Ball medium, Trolley Traveller , Rollerball	12.05.22	110117Q6	10380	2620	1621
64	Department of Information	€10.00	€10.00	D	PF	Advert Road Closure Triq Has-Sajjied	22.06.22	220622	10383	2940	DP0012
65	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BCT074-KM201244	10.06.22	766392	10384	2750	1728
66	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Generator / Compactor	10.06.22	766393	10385	2100	1729
67	Premier Business Ltd	€94.40		T		Collection of dead animals - May 2022	31.05.22	212217	10387	3051	
68	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW271 - KM135442	20.06.22	766568	10388	275	1733
69	Fiona Zammit	€392.35		D		Elderly Transport 06.06.22 - 16.06.22	16.06.22	16	10390	2720	
70	Urban Furniture Malta - Alexander Cassar	€443.68		D		Rubber speed bumps & End caps	21.06.22	2200	10363	2370	
71	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS485 - Km153409	23.06.22	766708	10392	2750	1748
72	Paul Magri	€26.00		D		2 Metal Sheets	20.06.22	77171	10321	2240	
73	Community Work Scheme Emterprise	€411.83	€411.83	D		May & March 22 Overtime & Allowance 15.03.22 - 31.03.22	21.06.22	372	10394	2370	1751
74	Community Work Scheme Emterprise	€2,224.30	€2,224.30	D		May 22 Overtime	21.06.22	378	10395	2370	1752
75	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673	10.06.22	766453	10397	2750	1727
76	Go plc	€16.60		DA		Tel 21497554 Rent June 22	03.06.22	79900689	10398	2160	
77	Go plc	€75.73		DA		Internet Gonna June 22	03.06.22	79905723	10398	3110	
78	Go plc	€114.80		DA		P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041 June 22	03.06.22	79908006	10398	2160	
79	Go plc	€469.40		DA		On the Move June 22	03.06.22	79908183	10398	2160	
80	Go plc	€132.03		DA		P9267190438 & Internet Civic Centre	03.06.22	79900903	10398	2160/3110	
Sub Total c/f		€4,788.02	€3,023.03								
Sub Total b/f		€70,829.39	€1,698.20								
Total		€75,617.41	€4,721.23								

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
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taç-Çekk
81	Go Plc	€18.76		DA	Tel 21488190 June 22	03.06.22	79900912	10398	2160	
82	Go Plc	€18.76		DA	Tel 21444860 June 22	03.06.22	79903099	10398	2160	
83	Go Plc	€83.08		DA	P9267120362 & P9267138238 June 22	03.06.22	79907972	10398	2160	
84	CAK Emmaus	€68.50	€68.50	D PF	Silver Stand - 25 Anniversarju mill-ordinazzjoni ta Dun R Deguara	23.06.22	101755B1	10399	3410	1749
85	Adrian Mifsud - Boom Consultancy & Advisory Ser	€1,593.00		D	May 22 Consultancy Fee & Tenders	01.06.22	BIRKIR0065	10401	3190	
86	Miller Distributors Ltd	€35.01		D	Newspapers 12.06.22 - 18.06.22	18.06.22	SIN NPM00639096	10403	2660	
87	Aquatek - Conrad Zammit	€383.50		D	Weekly Maintenance July - September 21	10.04.22	BKRLC01/22	10404	2370	
88	Old Key Ironmongery	€405.00		D	White Road Marking Paint	22.06.22	164	10362	2314	
89	Old Key Ironmongery	€405.00		D	Yellow Road Marking Paint	23.06.22	165	10369	2314	
90	Saviour Mifsud	€2,144.45		T	December 21 Bulky Refuse	22.06.22	97	10407	3042	
91	Saviour Mifsud	€2,206.38		T	January 22 Bulky Refuse	22.06.22	98	10408	3042	
92	Saviour Mifsud	€1,926.10		T	February 22 Bulky Refuse	22.06.22	99	10409	3042	
93	Saviour Mifsud	€1,753.36		T	March 22 Bulky Refuse	22.06.22	100	10410	3042	
94	Saviour Mifsud	€1,639.30		T	April 22 Bulky Refuse	22.06.22	101	10411	3042	
95	Saviour Mifsud	€2,372.47		T	May 22 Bulky Refuse	22.06.22	102	10412	3042	
96	Aquatek - Conrad Zammit	€383.50		D	Weekly Maintenance October - December 21	03.06.22	BKRLC01/22	10413	2370	
97	LESA	€420.00	€420.00	D PF	Warden Service 13.08.22 Valley Rd	23.06.22	PRO57129	10414	3185	1747
98	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673	21.06.22	766722	10415	2750	1740
99	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT074 - KM201535	24.06.22	766772	10417	2750	1742
	Sub Total c/f	€15,916.17	€548.50							
	Sub Total b/f	€75,617.41	€4,721.23							
	Total	€91,533.58	€5,269.73							

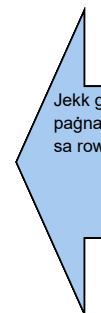
Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Joanne Debono Grech
SindkuMandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant



Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

	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
100	Falzon Service Station	€21.00	€ 21.00	D	PF	Fuel for Generator / Compactor	24.06.22	766771	10418	2100	1743
101	Aquatek - Mr Conrad Zammit	€590.00		D		Fault finding & Replacemet of complete alternator	03.01.22	BKRLC07/21	10419	2370	
102	Aquatek - Mr Conrad Zammit	€590.00		D		Service of generator, Fuel pump, Fuel hose fittings & clips	07.01.22	BKRLC08/21	10420	2370	
103	Elmein Ltd	€45.01		D		Quotation ofr Cabin as per JS107677	24.06.22	53591	10421	2375	
104	11 Impjegati	€12,927.06	€12,927.06	DA	PF	Salarju u overtime ghax-Xahar ta' Mejju 19	20.06.22			1200 / 1700	APS 1447-1458
105	Segretarju Ezekuttiv Skala 5	€2,475.64	€2,475.64	DA	PF	Salarju ghax-Xahar ta Gunju 2022	20.06.22			1200/1600	BC11041
106	Onorarju tas-Sindku	€1,226.53	€1,226.53	DA	PF	Onorarju ghax-Xahar ta Gunju 2022	20.06.22			1100	BC11041
107	Commissioner of Inland Revenue	€6,287.60	€6,287.60	DA	PF	Tax & NI ghax - xahar ta Mejju 2022	20.06.22			1100/1200/1500	APS2247
108	Kunsilliera	€2,160.67	€2,160.67	DA	PF	Salarju ghax-Xahar ta Gunju 2022	20.06.22			1105	BC11041
109	J F Mallia Ltd	€1,457.30		T		Heads Assembly & Decorative Pole Installtion Mannarino Rd	14.06.22	2727	9956	3010	
110	J F Mallia Ltd	€448.40		T		Led Luminairies St Mary Street	14.06.22	2726	10048	3010	
111	Aquatek - Mr Conrad Zammit	€469.05		D		Service of generator	13.01.22	BKRLC09/21	10422	2370	
112	J F Mallia Ltd	€941.66		T		May 22 Street Lighting	11.06.22	2725	10423	3010	
113	HMS Group	€5,687.00	€5,687.00	K		Disposal sevice	28.06.22	1378	10424		1755
114	Ruth Bezzina	€5,841.00	€5,841.00	K		Rental Van	05.05.22		10425		
115	Brian Cilia	€5,792.00	€5,792.00	K		Road Works	14.06.22		10426		
116											
117											
	Sub Total c/f	€46,938.92	€42,397.50								
	Sub Total b/f	€91,533.58	€5,269.73								
	Total	€138,472.50	€47,667.23								

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.

Jekk għ
paġna,
sa row