

## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 28.06.22 - 25.07.22

	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	Scan Pc Options	€95.90		D	Micro Connect Jack 3.5mm, 2m Ugreen Display Port V1.4, 3M Ugreen Black Spiral , TP Link Archer C6 AC1200 Wireless, Dynamode C-HDMI31 - 3port HDMI Switch	30.05.22	IGCI0260	10209	2330		
2	Scan Pc Options	€55.15		D	Olympus VN-541 4GB Black Recorder	30.05.22	IGCI0261	10207	2330		
3	Scan Pc Options	€196.10		D	Olympus VN 541 4GB Black Voice Recorder, defender 3.5mm Jack Desktop PC Microphone, MicroConnect Jack 3.5mm, 64 GB Kingston Data Traveler, Xiaomi Electric Precision Screwdriver, 1m HDMI v2.0 4K Black cable, 500w collar master MWE 500	27.06.22	IP3 151786	10314	2330		
4	Department of Information	€10.00	€10.00	D	PF	Advert Tender BLC 006/22 - Tender for Bulky refuse	24.06.22	240622	10424	2940	DP0013
5	Department of Information	€10.00	€10.00	D	PF	Advert Tender BLC 005/22 - Tender for the Provision & Maintenance of Street Lighting	28.06.22	280622	10425	2940	DP0014
6	Cartridge World Malta Ltd	€175.00		D		Printer Cartridges	01.07.22	1513619	10381	2620	
7	Forestals - FGL Information Technology Ltd	€64.90		K		Leasing July 22	01.07.22	101781	10427	3020	
8	Department of Information	€10.00	€10.00	D	PF	Advert Road Closure 09.08.22, Triq Mike Pulis, Santwarju, Pjazza St Elena	01.07.22	10722	10428	2740	DP0015
9	Fiona Zammit	€448.40		D		Elderly Transport 20.06.22 - 30.06.22	30.06.22	17	10429	2720	
10	John Saliba	€60.00		D		DVD Charles & Ron 2022 Fashion Show	30.05.22	73	10430	3410	
11	Premier Business Ltd	€11,705.61		T		Street Sweeping June 2022	30.06.22	212220	10431	3051	
12	John Saliba	€40.00		D		DVD Bibita Players tal-Football tan-nisa	26.06.22	74	10432	3410	
13	Miller Distributors Ltd	€35.01		D		19.06.22 - 25.06.22 Newspapers	25.06.22	SIN-NPM00640148	10433	2660	
14	Brian Portelli	€35.40		D		Call Out 2158 - CCTV Training	28.06.22	6352	10434	3110	
15	AC Vents Ltd	€230.00		D		Repairs A/C in Server room	17.06.22	2082	10322	2370	
16	Blokrete Ltd	€35.40		D		Small bags of Sand	27.06.22	240456	10435	2240	
17	WM Environemetal Ltd	€1,096.68		T		5% of the original Invoice - June 2022	30.06.22	CW41	10436	3041	
18	WM Environemetal Ltd	€21,933.54		T		Door to Door Collection June 2022	30.06.22	074/BKR/Waste	10437	3041	
	<b>Sub Total c/f</b>	<b>€36,237.09</b>	<b>€30.00</b>								
	<b>Total</b>	<b>€36,237.09</b>	<b>€30.00</b>								

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

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19	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM141639	30.06.22	768090	10438	2750	1744
20	3a Malta Ltd	€651.36		D		Preparation of Payroll April - June 2022	28.06.22	3017571	10439	3160	
21	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673	30.06.22	768093	10440	2750	1756
22	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BCT074-KM201639	01.07.22	766895	10441	2750	1757
23	Falzon Service Station	€21.00	€21.00	D	PF	Fuel for Generator / Compactor	01.07.22	766896	10442	2100	1758
24	DataTrak IT Services	€10.73		D		Pre Regional Tickets June 22	30.06.22	1014406	10443	3610	
25	WM Environmental Ltd	€10,367.89		T		June 22 - Services & Upkeeping of Public Areas	30.06.22	SA17	10444	3061	
26	Mercieca Chairs & Tables - Emanuel Mercieca	€467.00		T		Hiring of Chairs & Tables C & R 22 Fashion Show	15.06.22	1065	9980	3380	
27	2XL Software Solutions Ltd	€236.00		D		5 hours of remote support - 2022 - Sage	02.07.22	2022500	10445	3110	
28	Synthesis Management Services Ltd	€1,472.64		T		June 2022 - Service of Inspector	02.07.22	44/2019 BKRLC	10446	3064	
29	B Grima & Sons Ltd	€29.50		D		Suply of Sign 40 X 40 Dog Park	04.07.22	10011899	10386	2313	
30	Antes Insurance Brokers Ltd	€607.97		D		Insurance & Licenses GCE673 - 01.08.22 - 31.07.23	05.07.22	IRN 170791	10452	3030	
31	Department of Information	€10.00	€10.00	D	PF	Advert Road Closure 10.08.22	05.07.22	50722	10453	2940	DP0016
32	Department of Information	€10.00	€10.00	D	PF	Advert No Parking Triq il-Wied 13.08.22	05.07.22	050722a	10454	2940	DP0017
33	Department of Information	€10.00	€10.00	D	PF	Advert No Parking Pjazza Sta Liena, Triq Sta Liena, Triq Mike Pulis, Triq is-Santwarju 14.08.22 - 21.08.22	06.07.22	60722	10455	2940	DP0018
34	Department of Information	€10.00	€10.00	D	PF	Advert No Parking Has-Sajjied, Main Street, San Kostantino, Salib mqaddes, Bwieraq, JohnBorg, Bishop Labini, Rigu, Sta Liena 16.08.22	07.07.22	70722	10458	2940	DP0019
35	Stell Ltd	€5,664.00	€5,664.00	K	PF	Pedestrian footpaths - Removal of concrete , Including Cart away, re applying of concrete, Suppy & installtion of non slip tiles on concrete slide - Skema SPI/SCI/3/2020	31.05.22	20201479	10460	2370	1775
36	The Alley	€50.00		D		Water x 20 packets	06.07.22	4517	10466	3410	
37	JMS Ltd	€5,805.60	€5,805.60	K	PF	Arranging of pavements, removal of concrete & cart away, re-leveling of concrete, supply& installtion of non slip tiles Skema SPI/SCI/3/2020	30.06.22	19379	10461	2370	1774
38	AIS Technology	€53.10		D		Access Control - Issues with Barrier as per Job Sheet 45235	14.01.22	30686	10468	2375	
<b>Sub Total c/f</b>		<b>€25,566.79</b>	<b>€11,620.60</b>								
<b>Sub Total b/f</b>		<b>€36,237.09</b>	<b>€30.00</b>								
<b>Total</b>		<b>€61,803.88</b>	<b>€11,650.60</b>								

Joanne Debono Grech  
SindkuMandy Carly Farrugia  
Segretarju Ezekuttiv

Proponent

Sekondant

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39	AIS Technology Ltd	€53.10		D	Access Control - Issues with Barrier as per Job Sheet 45283	28.01.22	30740	10469	2375	
40	Ivan Bezzina	€5,841.00		K	Hiring of Van 13ft 07.03.22 - 05.06.22	05.05.22	113	10470	2720	
41	WasteServ Malta Ltd	€2,304.30		DA	Maghtab Ghallis 02.05.22 - 30.05.22	15.06.22	106669	10471	3040	
42	WasteServ Malta Ltd	€8,910.44		DA	Maghtab Ghallis 02.05.22 - 30.05.22	15.06.22	106721	10471	3040	
43	Josepg Bugeja Associates	€3,845.33		D	April - June 2022 Professional Services	30.06.22	10075	10472	3190	
44	Falzon Service Station	€30.00	€30.00	D	PF Fuel for JBN447	05.07.22	768408	10457	2750	1769
45	Bitmac Ltd	€120.36		D	Instant Road Repair Bags	08.07.22	92621	10132	2370	
46	Ylenia Vella	€100.00		D	Musical Services Gien B'Kara 2022	05.07.22	202202	9472	3380	
47	Miller Distributors Ltd	€35.81		D	26.06.22 - 02.07.22 Newspapers	02.07.22	SIN-NPM00641216	10474	2660	
48	Adrian Mifsud - Boom Consultancy & Advisory Services	€1,616.60		D	June 22 Consultancy Fee & Tenders	01.07.22	BIRKIR 0067	10475	3190	
49	Micro Technology Consultancy Ltd	€47.20		D	Service ticket 2114 - Issue with 3CX Server	06.07.22	9571	10476	2330	
50	Department of Information	€10.00	€10.00	D	PF Advert Road Closure 17.08.22	11.07.22	110722	10477	2970	DP0020
51	Elmein Ltd	€383.94		D	Chasis Shoes 16A and Labour charges	07.07.22	53693	10400	2375	
52	City Security Ltd	€264.32		D	CIT Services May 2022	31.05.22	544./22	10478	3185	
53	Falzon Service Station	€30.00	€30.00	D	PF Fuel for KBW271 - KM135603	11.07.22	768342	10479	2750	1773
54	Falzon Service Station	€30.00	€30.00	D	PF Fuel for CRS485 - KM153619	08.07.22	768394	10482	2750	1781
55	Saviour Mifsud	€2,724.56		T	June 22 Bulky Refuse	01.07.22	103	10481	3042	
56	Local Council Associations	€925.00	€925.00	D	PF Group Life Plan 01.08.22 - 31.31.07.23	11.07.22	Cir/AKL 2022/064	10483	3030	1786
57	Mark Zammit	€973.50		D	June 2022 - Project Administration Services	11.07.22	153-2022	10484	3190	
58	360 Retail Supplies Ltd	€429.52		D	Nickley Litter Bins X 2	12.07.22	1222	10389	2375	
	<b>Sub Total c/f</b>	<b>€28,674.98</b>	<b>€1,025.00</b>							
	<b>Sub Total b/f</b>	<b>€61,803.88</b>	<b>€11,650.60</b>							
	<b>Total</b>	<b>€90,478.86</b>	<b>€12,675.60</b>							

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59	Thomas Pace	€50.00	€50.00	D	PF	Replacement of Aluminium Door Lock	08.07.22	265	10485	2370	1779
60	Central Asphalt Ltd	€53.10		D		Cement 25kg X 10	13.07.22	7352	10487	2240	
61	Ritianne Frendo	€410.00		D		May 22 Public Relations	01.06.22	10622	10488	2930	
62	Ritianne Frendo	€410.00		D		June 22 Public Relations	30.06.22	30.06.22	10489	2930	
63	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for IBZ116-KM141764	13.07.22	769638	10492	2750	1784
64	Department of Information	€10.00	€10.00	D	PF	Advert Road Closure 21.08.22	13.07.22	130722	10493	2940	DP0021
65	Epic Communications Ltd	€110.70	€110.70	DA	PF	June 22 Usage	01.07.22	10492717072022	10494	2160	1797
66	Department of Information	€10.00	€10.00	D		Advert Road Closure 18.08.22 & 19.08.22	13.07.22	130722a	10495	2940	DP0022
67	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE673	12.07.22	769648	10497	2750	1783
68	Central Asphalt Ltd	€8.85		D		Fine Sand	14.07.22	7373	10498	2240	
69	Dr Richard Sladden	€491.67		D		June 22 Legal Services	12.07.22	RS50/22	10502	3140	
70	Brian transport	€448.40		D		04.07.22 - 14.07.22 Elderly Transport	14.07.22	1	10501	2720	
71	Forestals FGL Information Technology Ltd	€362.91		K		June 22 FSMA	30.06.22	101981	10500	2610	
72	Borg cardona & Co Ltd	€646.00		K		SC365 D 15Kg	04.01.22	238546	10499	3190	
73	Intercomp	€120.01		D		Duplex Mono Laser Printer	14.07.22	T492854	10313	2330	
74	Neville Zammit - Nev Hair Salon	€885.00		K		Hairdressing Fashion Show C & R 2022	01.07.22	10722	10170	3380	
75	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for BCT 074-KM201913	14.07.22	769142	10503	2750	1788
76	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	14.07.22	769141	10504	2100	1789
77	Ms Marie Claire Zammit	€170.00	€170.00	D	PF	Oct 21 Wage - Stale Chq No 2236	12.07.22			1105	2248
78	Arms Ltd	€94.85	€94.85	DA	PF	03.03.22 - 01.06.22 Electricity Pump Room	30.06.22	34341912	10507	2130	1798
	<b>Sub Total c/f</b>	<b>€4,391.49</b>	<b>€555.55</b>								
	<b>Sub Total b/f</b>	<b>€90,478.86</b>	<b>€12,675.60</b>								
	<b>Total</b>	<b>€94,870.35</b>	<b>€13,231.15</b>								

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				DA	PF						
79	Arms Ltd	€1,135.89	€1,135.89	DA	PF	02.03.22 - 28.05.22 Electricity Gnién John Borg	30.06.22	34341910	10506	2130	1799
80	Arms Ltd	€3,183.59		DA		02.03.22 - 01.06.22 Electricity Old Railway Station Garden	30.06.22	34341911	10505	2130	
81	Calleja Second Step	€206.50		D		Transparent stickers & fixing on glass Festa 2022 Anzjani	17.06.22	SA2009754	10248	2610	
82	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS485-KM153793	16.07.22	769255	10508	2750	1794
83	X Zone Ltd	€235.16		D		Floor detergent, Sgrassatore, Dettol, Barbage rolls, Air freshner, svelto, hand liquid soap	15.07.22	297876	10465	2220	
84	DM Ltd	€25.00	€25.00	D	PF	VRT GCE 673	18.07.22	RC4531258	10511	2710	1795
85	Community Work Scheme Enterprise	€2,364.59	€2,364.59	DA	PF	June 22 Overtime	19.07.22	389	10513	2370	1796
86	Jacap Ltd	€260.00		D		CNC Laser cutting & Engraving Of SS 316-Polished Finish Plaque	19.07.22	79633	10391	2375	
87	B Grima & Sons Ltd	€59.00		D		Supply of Sign 40 X 40 Dog Park Area	18.07.22	10011928	10467	2313	
88	Kompakt Trading Ltd	€99.12		D		Box files Elasticated Clear	18.07.22	22070117	10349	2620	
89	Go plc	€16.55	€16.55	DA	PF	Tel 21497554 July 22	03.07.22	80380736	10515	2160	1801
90	Go plc	€75.51	€75.51	DA	PF	Internet Gonna July 22	03.07.22	80385346	10515	3110	1801
91	Go plc	€18.69	€18.69	DA	PF	Tel 21444860 July 22	03.07.22	80383113	10515	2160	1801
92	Go plc	€18.69	€18.69	DA	PF	Tel 21488190 July 22	03.07.22	80381096	10515	2160	1801
93	Go plc	€131.65	€131.65	DA	PF	P9267190438 & 21490751 & Internet Civic Centre	03.07.22	80381215	10515	2160/3110	1801
94	Go plc	€82.84	€82.84	DA	PF	P9267120362 & P9267138238 July 22	03.07.22	80388019	10515	2160	1801
95	Go plc	€115.26	€115.26	DA	PF	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041 July 22	03.07.22	80388040	10515	2160	1801
96	Go plc	€468.07	€468.07	DA	PF	On the Move July 22	03.07.22	80388114	10515	2160	1801
97	Karta Converters	€259.13		D		Govt T/P.X 6 Toilet Paper Offer	20.07.22	801153	10512	2220	
<b>Sub Total c/f</b>		<b>€8,785.24</b>	<b>€4,482.74</b>								
<b>Sub Total b/f</b>		<b>€94,870.35</b>	<b>€13,231.15</b>								
<b>Total</b>		<b>€103,655.59</b>	<b>€17,713.89</b>								

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98	3 Core ironmongery	€139.14		D	Gloves, Pad lock, sealer/gun, keys, bolts & Nuts, nails, rollers tube & starters, sand paper, handle, mqass tas-sigar	21.06.22	210622	10516	2240		
99	Bitmac Ltd	€120.36		D	Instant Road Repair bags X 15	21.07.22	93591	10217	2370		
100	Arms Ltd	€556.62	€556.62	DA PF	Electricity 28.04.22 - 25.06.22 Gnien il-Haddiem	19.07.22	34428832	10518	2130	1802	
101	Arms Ltd	€24.30		DA	Electricity 15.04.22 - 16.06.22 Roundabout Fleur-de-Lys	19.07.22	34428831	10519	2130		
102	Arms Ltd	€23.35		DA	Electricity 21.04.22 - 20.06.22 Bring in Site	20.07.22	34437594	10521	2130		
103	Koperattiva Tabelli u Sinjali	€457.38		D	Road humps	15.06.22	28852	10001	2370		
104	Miller Distributors Ltd	€35.01		D	Newspapers 03.07.22 - 09.07.22	09.07.22	SIN-NPM00642242	10522	2660		
105	Miller Distributors Ltd	€35.56		D	Newspapers 10.07.22 - 16.07.22	16.07.22	SIN-NPM00643250	10523	2660		
106	Pisani Florist	€100.00		D	Bukket Fjuri - Monument tan-nar, Festa Sta Antin ta hdejn l-ghassa, Tal-Karmnu Fleur-de-Lys, Ta Theresa	19.07.22	1659	10197 / 10306	2930		
107	3 Core ironmongery	€157.10		D	Gutter Steel, Saw, Brushes, Paint, Tube, sand paper, zebgha taramel, masking tape, padlocks, cable ties, rollers, bramel	02.06.22	20622	10520	2240		
108	SB & C Ltd	€5,734.80		K	Conversation of Pedestrian side walk, by removing of rpevious concrete, carting away & re-levelling with new concrete SPL/SCI/3/2020	14.07.22	7627	10463	2370/27		
109	Ofici Point Centre	€586.22		D	A4 paper X 23 boxes	20.07.22	127098-22	10490	2620		
110	Falzon Service Station	€30.00	€30.00	D PF	Fuel for BCT 074 - KM202089	23.07.22	769492	10524	2750	1803	
111	Falzon Service Station	€21.00	€21.00	D PF	Fuel for Generator / Compactor	23.07.22	769493	10525	2100	1804	
112	Peter Calleja	€85.00		D	Gnien Sir Anthony Mamo - Site Visit & Report - Transplanting of 1 olea & 4 Arbutus unedo	21.06.22	619	10527	3190		
113	Boom Consultancy & Advisory Services Mr Adrian Mifsud	€373.67		D	June 22 Data Protection Officer Services	14.07.22	BIRKIR0068	10528	3190		
114	3 Core ironmongery	€135.75		D	Spray red, Pad lock, Brushes, Gloves, Drill Bitt, Alarm key set, Hook, net, viti, flout, cover etc	06.07.22	60722	10529	2240		
115	AIS Technology	€133.89		D	Access Control Rest remotes & Reprogramming as per JS 45088	24.03.22	31014	10530	2375		
116	S.J.F Ltd	€5,628.60		K	6 Pavements conversion , by re-arranging concrete & installtion of non slip tiles	18.07.22	8135	10462	2370/27		
<b>Sub Total c/f</b>		<b>€14,238.61</b>	<b>€607.62</b>								
<b>Sub Total b/f</b>		<b>€103,655.59</b>	<b>€17,713.89</b>								
<b>Total</b>		<b>€117,894.20</b>	<b>€18,321.51</b>								

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