

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

Data: 30.08.22 - 26.09.22

	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	Cartridge World Malta Ltd	€210.00		D	Printer Cartridges	30.08.22	1513752	10631	2620	
2	Miller Distributors Ltd	€35.01		D	Newspapers 21.08.22 - 27.08.22	27.08.22	SIN-NPM00649445	10642	2660	
3	City Security Ltd	€198.24		D	June 2022 - CIT Services	30.06.22	669/22	10643	3185	
4	City Security Ltd	€297.36		D	July 2022 - Cit Services	31.07.22	801/22	10644	3185	
5	City Security Ltd	€59.00		D	Security bags X 50	31.07.22	40	10645	3410	
6	3a Malta Ltd	€141.60		D	Preparation & Analysis for council's creditor balances as per DLG Template for the period ended 30th June 2022	29.08.22	3018004	10646	3160	
7	3a Malta Ltd	€88.50		D	Preparation of Accountant's report for the purpose of the council's application for scheme SPS/SCI/8/2022	29.08.22	3018003	10647	3160	
8	3 Core Ironmongery	€6.50		D	Plier	01.09.22	10922	10648	2240	
9	3 Core Ironmongery	€72.60		D	W/P brush, Thinner, Nails, Rollers, Brush	02.09.22	20922	10649	2240	
10	Falzon Service Station	€30.00	€30.00	D PF	Fuel for KBW271 - Km135914	02.09.22	770386	10651	2750	1903
11	Elmein Ltd	€90.02		D	Setting of Break block & lubricate rails JS 109885 & Missing Kiv Lift room as per JS 108963	31.08.22	54441	10652	2375	
12	WM Environmental Ltd	€10,367.89		T	Soft Areas - August 22	31.08.22	SA 19	10653	3061	
13	Datatrak IT Services	€50.92		DA	August 22 - Pre regional tickets	31.08.22	1014489	10654	3610	
14	Galea Curmi Engineering Consultants Ltd	€277.30		D	Consultancy - clarification meeting, technical evaluation of submitted offers & preparation of technical evaluations	31.08.22	13495	10655	7602	
15	FGL Information Technology Ltd	€64.90		K	Leasing - September 2022	01.09.22	102494	10656	3020	
16	Ritianne Frendo	€410.00		D	Public Relations August 2022	01.09.22	10922	10657	2930	
17	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE 673	06.09.22	771844	10658	2750	1904
18	Falzon Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - KM154406	09.09.22	771969	10659	2750	1905
19	Department of Information	€10.00	€10.00	D PF	Advert Nominations Gieh B'Kara	12.09.22	120922	10660	2940	DP0025
20	Local Council Association	€500.00	€50.00	D PF	Book Keeping Course	12.09.22	Cir/AKL 2022/083	10661	3250	1838
	<b>Sub Total c/f</b>	<b>€12,969.84</b>	<b>€150.00</b>							
	<b>Total</b>	<b>€12,969.84</b>	<b>€150.00</b>							

Joanne Debono Grech  
SindkuMandy 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: 30.08.22 - 26.09.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Ċekk
21	Falzon Service Station	€159.30		D	Power Wash	11.08.22	4188	10564	2340	1908
22	LESA	€68.00	€68.00	D PF	Warden Service 26.09.22	12.09.22	PRO 58237	10662	3185	1907
23	Community Work Scheme Enterprise	€2,025.83		DA	August 2022 - Overtime	13.09.22	458	10663	2370	
24	Saviour Mifsud	€2,998.32		T	Bulky refuse - August 2022	01.09.22	105	10665	3042	
25	Paul Magri	€456.39		D	Galvanised pipes, base, swivles	07.09.22	77769	10626	2240	
26	JB Stores	€304.36	€304.36	D PF	Cotton Velvet & Poplin Mat	05.09.22	128989F2	10535	3410	1867
27	Department of Information	€10.00	€10.00	D PF	Advert Tender Blc 008/2022	14.09.22	140922	10666	2940	DP0026
28	Dar il-Kaptan - Foundation for Respite Care Services	€28.34		D	XK - August 2022 Res Stay	31.08.22	BLC/Aug 22	10668	3190	
29	DNG Mini Market Mr David Galea	€65.00		D	Water X 25 packets	14.09.22	153317	10669	3410	
30	WM Environmental Ltd	€32,211.34		T	Door to Door July 2022	31.07.22	075/BKR/Waste	10670	3041	
31	WM Environmental Ltd	€1,096.68		D	July 2022 - 5% of the Original Invoice	31.07.22	CW42	10671	3041	
32	Bitmac Ltd	€120.45		D	Instant Road repair Bags X 15	13.09.22	97064	10509	2370	
33	J F Mallia Ltd	€356.48		T	New street lamp Triq Tumas Fenech	30.08.22	2743	10351	3010	
34	J F Mallia Ltd	€701.75		T	New Street lamp Triq Brighella	30.08.22	2744	10352	3010	
35	Christopher Xuereb	€465.00		D	Tiswija fil-latrini Triq is-Santwarju	15.09.22	27	10636	2370	
36	J F Mallia Ltd	€1,518.92		T	August 22 Street Lighting	02.09.22	2756	10684	3010	
37	Epic Communications Ltd	€27.56		DA	August 2022 My Pay Monthly Plan	01.09.22	10679388092022	10685	2160	
38	Synthesis Management Services Ltd	€1,693.54		T	August 2022 Service of Inspector	02.09.22	BKRLC 46/2019	10686	3064	
39	Mark Zammit	€796.50		D	July & August 2022 Project Administration Services	09.09.22	159-2022	10687	3190	
40	Miller Distributors Ltd	€35.81		D	Newspapers 28.08.22 - 03.09.22	03.09.22	SIN-NPM00652368	10688	2660	
	<b>Sub Total c/f</b>	<b>€45,139.57</b>	<b>€382.36</b>							
	<b>Sub Total b/f</b>	<b>€12,969.84</b>	<b>€150.00</b>							
	<b>Total</b>	<b>€58,109.41</b>	<b>€532.36</b>							

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: 30.08.22 - 26.09.22

	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
41	Miller Distributors Ltd	€35.56		D	Newspapers 04.09.22 - 10.09.22	10.09.22	SIN-NPM00653428	10689	2660	
42	Logic Pass	€1,174.10		D	Call on site 15.02.22 - 08.04.22	08.05.22	4032	10690	3110	
43	Boom Consultancy & Advisory Ser. Mr Adrian Mifsud	€1,286.20		D	Consultancy Fee August & Tenders	01.09.22	BIRKIR 0071	10691	3190	
44	City Security	€264.32		D	CIT August 2022	31.08.22	939 / 22	10692	3185	
45	Premier Business Ltd	€11,705.61		T	Street Sweeping August 2022	31.08.22	212491	10693	3051	
46	WasteServ Malta Ltd	€7,998.97		DA	01.07.22 - 30.07.22 Maghtab, Ghallis	16.08.22	107572	10694	3040	
47	WasteServ Malta Ltd	€2,185.82		DA	01.07.22 - 29.07.22 Maghtab, Ghallis	16.08.22	107521	10694	3040	
48	Boom Consultancy & Advisory Ser. Mr Adrian Mifsud	€373.67		D	Data Protection Officer August 2022	14.09.22	BIRKIR0072	10695	3190	
49	Brian Galea Transport	€392.35		D	Elderly Transport 29.08.22 - 06.09.22	08.09.22	5	10696	2720	
50	Micro Technology Consultancy Ltd	€153.40		D	VoIP Support as per service ticket 2167	16.09.22	9705	10697	2330	
51	Paul Borg	€16,402.00		T	Cleaning of water storm culverts	01.09.22	110	10679	3051	
52	WM Environmental Ltd	€33,450.23		T	Door to Door August 2022	31.08.22	076/BKR/Waste	10699	3041	
53	WM Environmental Ltd	€1,096.68		T	5% of the original Invoice August 2022	31.08.22	CW43	10700	3041	
54	Arms Ltd	€4,296.49		DA	Water & Electricity Civic Centre 12.07.22 - 13.08.22	29.08.22	34668761	10701	2170/2180	
55	Antes Insurance Brokers Ltd	€319.52		D	Insurance & Licence 01.09.22 - 31.08.23 TIF 108	11.08.22	IRN 176659	10591	3030	
56	Rovic Ironmongery Stores Ltd	€59.80	€59.80	D	PF Black Plastic bags, Disposable Latex gloves, Trash Pick up tool	16.09.22	24386	10702	2240	1961
57	Falzon Service Station	€30.00	€30.00	D	PF Fuel for BCT 074-Km203049	13.09.22	768940	10703	2750	1909
58	Falzon Service Station	€21.00	€21.00	D	PF Fuel for Generator / Compactor	13.09.22	768939	10704	2100	1910
59	Logic Pass	€1,174.10		D	Call on site 11.04.22 - 27.05.22	10.06.22	4033	10705	3110	
60	Koperattiva Tabelli u Sinjali	€457.38		D	Road Humps	01.08.22	29001	9983	2370	
<b>Sub Total c/f</b>		<b>€82,877.20</b>	<b>€110.80</b>							
<b>Sub Total b/f</b>		<b>€58,109.41</b>	<b>€532.36</b>							
<b>Total</b>		<b>€140,986.61</b>	<b>€643.16</b>							

## 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

