

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11.11.21 - 28.12.21

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
19 Angie Parnis	30.00	30.00		Eye Test	26	24.01.22				
20 Wise Owl Publications	527.91	527.91		Books for Public Library	937	27.01.22				
21 ITC Ltd.	882.35	882.35		LED Str Light 100W, bracket for LED light, PCB with LED for LED light,	102943	01.02.22				
22 ITC Ltd.	5.90	5.90		LED Wide Tube 45W 6000K Daylight	102939	01.02.22				
23 Marlix Ironmongery	29.00	29.00		Clamp Meters	40	27.01.22				
24 Datatrak IT Services	32.04	32.04		Pre-region tickets paid between 01.01.22 - 31.02.22 as per LC contract	1014173	31.01.22				
25 App-Raiser Digital	70.80	70.80		Mobile App - January 2022	AR.633.HLC	01.02.22				
26 Bitmac Ltd	101.88	101.88		Road Repair bags - tarmac - x18	80677	27.01.22		21		
27 Bitmac Ltd	56.60	56.60		Road Repair bags - tarmac - x10	80933	31.01.22		22		
28 Bitmac Ltd	39.62	39.62		Road Repair bags - tarmac - x7	81626	08.02.22		41		
29 Office Group Ltd	297.71	297.71		Monthly Readings for B&W & colour copies - January 2022	37519	31.01.22				
30 Piscopo Gardens Ltd	170.05	170.05		Epipremnum Mossstick pot 15cm, underplate akea 100cm	44152	31.01.22				
31 Reuben Buttigieg	315.00	315.00		50 Books - Karamellu tar-Rahal t'Isfel	71	02.02.22				
32 LESA	6.99	6.99		10% Administration Fee	69	03.02.22				
33 Adrian Mifsud	1,345.20	1,345.20		Procurement Consultancy Services	AMRU-002	01.02.22				
34 Ozo Security Ltd	88.50	88.50		CIT Service - January 2022 - 3 trips	PSIN00026	31.01.22				
35 PKF	944.00	944.00		Accountancy assistance July - September 2021	61	09.02.22				
36 Smart Office Supplies	2.36	2.36		Office Supplies	154002	25.01.22				
Sub Total c/f	€4,945.91	€4,945.91								
Sub Total b/f	€20,012.57	€20,012.57								
Total	€24,958.48	€24,958.48								

Approvati fis-Seduta Nru: 35

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

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37 Smart Office Supplies	116.53	116.53		Office Supplies	154720	07.02.22				
38 Smart Office Supplies	21.24	21.24		Office Supplies	154321	28.01.22				
39 Smart Office Supplies	202.97	202.97		Office Supplies	154320	28.01.22				
40 Smart Office Supplies	82.01	82.01		Office Supplies	154079	25.01.22				
41 Smart Office Supplies	9.09	9.09		Office Supplies	154162	27.01.22				
42 Smart Office Supplies	35.16	35.16		Office Supplies	155003	14.02.22				
43 Smart Office Supplies	12.46	12.46		Office Supplies	154904	09.02.22				
44 Smart Office Supplies	41.77	41.77		Office Supplies	154928	09.02.22				
45 Smart Office Supplies	12.46	12.46		Office Supplies	154933	09.02.22				
46 Smart Office Supplies	71.90	71.90		Office Supplies	154811	07.02.22				
47 BigMat Malta	110.00	110.00		Plastic Cabinet and delivery charge	SO113871	18.02.22		48		
48 Sunflower Floral Designs	30.00	30.00		Sanseveria Plants	563	17.02.22		49		
49 Arkafort	100.89	100.89		Telecom Voice - Hosted PBX & SIP Trunks - January 2022	14450	17.01.22				
50 Arkafort	100.89	100.89		Telecom Voice - Hosted PBX & SIP Trunks - February 2022	14629	17.02.22				
51 John Desira	106.20	106.20		Tisqija Pjanti - Bowser	451	16.02.22				
52 ISPY Projects	377.60	377.60		Safire IP Bullet Camera in Triq Joseph Abela Scolari, labour + high up	2182	18.02.22		53		
53 Magnetic Services Ltd	257.63	257.63		M/Stage Sub Pump 0.75HP - to water Council garden						
Sub Total c/f	€1,688.80	€1,688.80								
Sub Total b/f	€24,958.48	€24,958.48								
Total	€26,647.28	€26,647.28								

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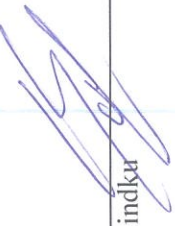
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54 LESA	1,475.44	1,475.44		Report no. 1172022590						
55 Lands Authority	481.58	481.58		129707, 129677, 129551						
56 MUJA	775.88	775.88		Motor Insurance Renewal + road licence - BGV161						
57 Tar-Rebek Tyre Services	320.00	320.00		4 tyres - KGV385						
58 Fred's Motor Repairs	742.17	742.17		Repair of clutch - KGV385						
59 Fred's Motor Repairs	262.20	262.20		Van service + VRT - BGV161						
60 Vincent Bonello	209.54	209.54		Monthly Allowance 28.01.22 - 24.02.22						
61 Joachim Armeni	225.00	225.00		Kiri ta' 3 maskaruni - Karnival 2022						
62 Perit David Zahra	1,035.87	1,035.87		Design of Parking Arrangements at Triq Qrejtien	11140	27.02.22				
63 Hamrun Liberty S.C.	80.00	80.00		Reklam Kalendarju 2022	12	25.02.22				
64 Hamrun Liberty S.C.	1,000.00	1,000.00		Dwal u armar tal-Milled f'toroq varki fil-Hamrun	13	25.02.22				
65 Formosa Ironmongery	158.86	158.86		Maintenance	1662	19.07.21				
66 Formosa Ironmongery	470.82	470.82		Maintenance	1609	11.03.21				
67 Formosa Ironmongery	61.36	61.36		Maintenance	1692					
68 Epic Communications Ltd	38.50	38.50		Internet - CCTV cameras Piazza San Pawl - January 2022	10106327022022	01.02.22				
69 APCO	500.00	500.00		Leasing renewal of CCTV camera in Triq is-Sewwieqa	44152	31.01.22				
Sub Total c/f	€7,837.22	€7,837.22								
Sub Total b/f	€26,647.28	€26,647.28								
Total	€34,484.50	€34,484.50								


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73 J2M Cash & Carry	45.35	45.35		Bathroom towels, bleach, air fresher, cloths		25.02.22				
74 John Caruana	44.52	44.52		Groceries						
75 Christian Sammut	272.80	272.80		Facebook Christmas Adverts						
76 Alberta Group	2,719.57	2,719.57		Fire Detection and Alarm for Hamrun Clinic						
77 Super Audio Company Ltd	275.00	275.00		Double Subwoofer AMP USB Bluetooth LED Speaker						
78 Garmmo	7.08	7.08		Total amount due (€67.26) less credit note no.28513 ammount (€60.18)	24779	01.12.21				
79 J&K Contractors	29,261.96	29,261.96		Pavement works at Triq Qrejtien	1793	17.01.21				
80 J&K Contractors	6,761.28	6,761.28		Various works from Aug - Dec 2021	1791	17.01.21				
81 Jimmy Muscat	870.69	870.69		Bulky Refuse for February 2022	2	28.02.22				
82 Dstreet Lightning	324.00	324.00		Street Motifs (part payment - wrong bank transfer ammount)	2022 03	02.01.22				
83 Koperattiva Tabelli u Sinjali	818.77	818.77		Road Marking Paint	28400	01.02.22				
84 Allison Management Ltd	9,440.00	9,440.00		Community Clinic Rent September - December 2021	591	30.12.21				
85 Allison Management Ltd	14,160.00	14,160.00		Community Clinic Rent January - June 2022	592	03.01.22				
86 Urban Furniture Malta	1,911.60	1,911.60		Street furniture	2115	28.02.22				
87 App-Raiser Digital	70.80	70.80		Mobile App - February 2022	649	01.03.22				
88 GMC Projects	3,540.00	3,540.00		Electrical & Plumbing works - Community Clinic	67	21.02.22				
Sub Total c/f	€ 35,001.89	€35,001.89								
Sub Total b/f	€34,484.50	€34,484.50								
Total	€69,486.39	€69,486.39								

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