

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 1/Jan/2022

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
1	ASSOCJAZZJONI KUNSILLI LOKALI	€550.00	PF	D AKL - INSURANCE COUNCILLORS AND STAFF				3030	11668
2	MALTAPOST	€60.00	PF	D POSTAGE STAMPS				2650	11669
3	ASSOCJAZZJONI KUNSILLI LOKALI	€65.00	PF	D MONEY INSURANCE POLICY	05/01/22			3030	11670
4	RIGHT CLICK	€174.95	PF	D OFFICE SUPPLIES, STATIONARY	10/12/21	13299		2620	11671
		€262.30			06/12/21	13291			
		€86.00			20/10/21	13261			
		€18.95			11/11/21	13279			
5	LANDS AUTHORITY	€50.00	PF	D KERA	01/12/21	1919729		2400	11672
		€20.00			01/12/21	1919730			
6	WILLIAM SULTANA	€413.00	PF	D HOSTING OF WEBSITE AND EVALUATION SERVICES	08/11/21	776		2670	11673
7	CANCELLED	€0.00						3370	11674
8	GEORGE AZZOPARDI	€60.00	PF	D PACKED LUNCHES FOR GRAJJIET GAUDOS	14/11/21	1265		7575	11675
9	ANTON ZARB	€177.00	PF	D BIKE STAND	30/11/21	AZ 134-21		7575	11676
10	ALKA CERAMICS	€53.10	PF	D STREET NAME	22/11/21	7222		2670	11677
11	ING. MARIO CAUCHI	€310.00	PF	D EVALUATION BOARD MEMBER FOR 2 TENDERS	26/10/21	223		2670	11678
12	ENEMALTA	€233.00	PF	D UPDATE OF DATABASE	01/01/21	1800001392		2670	11679
13	GFS LTD	€60.94	PF	D VARNISH AND SUNDRY MATERIALS	09/06/21	10417		2240	11680
14	JOSEPH SCHEMRI	€748.65	PF	D MATERIALS	15/05/21	1831		3053	11681
15	SUNRISE	€1,000.00	PF	T 2 MONTHS MAINTENANCE	01/06/21	9902		2370	11682
16	GEORGE SACCO	€30.00	PF	D DRAINAGE SERVICES	29/10/21	288243		3053	11683
		€30.00			19/10/21	288242			
Sub Total c/f		€4,402.89							
Total		€4,402.89							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

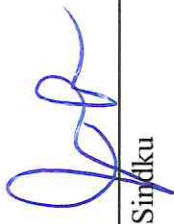
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 1/Jan/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taé-Čekk
	€30.00				01/11/21	288244			
	€30.00				11/11/21	288245			
17 ERADIC8 PEST CONTROL	€140.42	€140.42	PF	DISINFECTION	11/12/21	1500		2670	11684
18 GRECHS	€13.50	€48.70	PF	CEMENT BLACK XS AND SUNDRY MATERIALS	20/12/21	73		2240	11685
	€18.80				26/11/21	4			
	€7.40				24/11/21	67			
	€9.00				17/11/21	60			
19 SUNRISE PET & GARDEN CENTRE	€30.00	€290.00	PF	FLOWERS, PINE TREES, COMPOST, FLOWER BOUQUET, REPLACEMENT OF OLIVE TREE, LONG TREYCH FOR OFFICE	01/12/21	10059		2370	11686
	€127.00				01/12/21	10058			
	€33.00				01/09/21	10041			
	€75.00				20/09/21	9995			
	€25.00				23/06/21	9943			
20 GALEA CURMI ENGINEERING	€132.07	€319.13	PF	CONTRACT MANAGEMENT FEE - OCTOBER 2021, CONTRACT MANAGEMENT FEE - NOVEMBER 2021, NEW STREET LIGHTING IN FOREMAN STREET VICTORIA X2	02/11/21	12313		3070	11687
	€132.07				01/12/21	12508			
	€54.99				02/11/21	12305			
21 KIP LTD	€6,442.80	€6,442.80	PF	13 COLLECTIONS OF ORGANIC WASTE IN JANUARY ON 2,4,6,8,11,13,15,18,20,22,25,26,29 JAN	31/01/21	30985		3041	11688
22	€5,947.20	€5,947.20		13 COLLECTIONS OF ORGANIC WASTE IN FEBRUARY ON 1,3,5,8,10,12,15,17,19,22,24,26 FEB	28/02/21	31136		3041	11689
23	€6,938.40	€6,938.40		14 COLLECTIONS OF ORGANIC WASTE IN MARCH ON 1,3,5,8,10,12,15,17,19,22,24,26,29,31 MARCH	31/03/21	31282		3041	11690
24	€6,442.80	€6,442.80		13 COLLECTIONS OF ORGANIC WASTE IN APRIL ON 2,5,7,9,12,14,16,19,21,23,26,28,30 APRIL	30/04/21	31444		3041	11691
25 CANCELLED	€0.00	€0.00							11692
Sub Total c/f	€33,072.25	€33,012.25							
Sub Total b/f	€4,402.89	€4,462.89							
Total	€37,475.14	€37,475.14							

Approvati fis-Seduta Nru:

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



Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 1/Jan/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
26	€6,442.80	€6,442.80		13 COLLECTIONS OF ORGANIC WASTE IN MAY ON 3,5,7,10,12,14,17,19,21,24,26,28,31 MAY	31/05/21	31569		3041	11693
27	€6,442.80	€6,442.80		13 COLLECTIONS OF ORGANIC WASTE IN JUNE ON 2,4,7,9,11,14,16,18,21,23,25,28,30 JUNE	30/06/21	31736		3041	11694
28	€6,442.80	€6,442.80		13 COLLECTIONS OF ORGANIC WASTE IN JULY ON 2,5,7,9,12,14,16,19,21,23,26,28,30 JULY	31/07/21	31917		3041	11695
29	€44.84	€1,300.36	PF	TRAFFIC SIGNS	21/06/21	21-144		2313	11696
	€53.10				08/08/21	21-177			
	€53.10				13/08/21	21-184			
	€212.40				30/08/21	21-200			
	€920.40				25/09/21	21-218			
	€613.60				16/10/21	21-236			
	-€597.08								
30	€337.50	€337.50	PF	RENT OF GARAGE OCT 2021 - DEC 2021				2500	11697
31	€1,793.60	€1,793.60	PF	ACCOUNTANCY FEE AND CONSULTANCY	13/03/21	JB36/21		3160	11698
32	€100.00	€100.00	PF	SERVICES OF EVALUATOR	13/01/21	01_2022		3190	11699
33	€590.00	€1,770.00	PF	PLAYING FIELD VICTORIA, WORK IN OCT, NOV, DEC	22/10/21	293		3081	11700
	€590.00				22/11/21	294			
	€590.00				22/12/21	295			
34	€32.80	€68.30	PF	EXPENSES MEETING MALTA - SHORT LISTING OF CULTURAL CITY 2022	02/08/21			2930	11701
	€1.60				02/08/21				
	€33.90				02/08/21				
35	€50.20	€50.20	PF	RENTAL CHARGE AND BUNDLES AND PLANS	02/01/22	77373236		2150/2160	11702
36	€200.00	€200.00	PF	DESIGN AND BUILD OF A SOLAR POWER CCTV	28/12/21	101		2670	11703
Sub Total c/f	€18,505.56	€18,505.56							
Sub Total b/f	€37,475.14	€37,475.14							
Total	€55,980.70	€55,980.70							

Approvati fis-Seduta Nru:

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

Segretariju Eżekuttiv

Proponent

Sekondant

Data: 1/Jan/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PQ	Nru. tan-Nominal Account	Nru. Ta' Cekk
37	GALEA CURMI ENGINEERING	€132.07	PF	T	CONTRACT MANAGEMENT FEE - DECEMBER 2021	04/01/22	12610			3070	11704
38	JOSEPH TABONE	€309.00	PF	D	REPLACED OUTDOOR PC BOARD A/C	28/12/21	8954			2670	11705
39	LAND AUTHORITY	€232.94	PF	D	DITCH AROUND CASTLE	02/01/22	1926220			2400	11706
		€1,616.59			BANCA GIURATALE	02/01/22	1926219				
40	EDWARD SCERRI	€80.00	PF	D	RE PRUNING OF TREES, BOQ, UPROOTING OF TREES	28/12/21	93			3182	11707
		€1,062.00				28/12/21	94				
		€165.20				28/12/21	95				
41	DR MARIO SALIBA	€140.00	PF	D	BOOK - SECOND EDITION X7	22/12/21	20			2960	11708
42	GEORGE CAMILLERI	€120.00	PF	D	TRANSLATION INTO ENGLISH RE SITES IN VICTORIA	29/12/21	30			2670	11709
43	JOSEPH REFALO	€141.60	PF	D	CLEANING ST GEORGE'S SQUARE, PALM STREET	21/07/21	2021284			3051	11710
		€250.00				26/08/21	2021294				
44	CANCELLED	€0.00									11711
45	SUNRISE	€1,500.00	PF	T	3 MONTHS MAINTENANCE	01/09/21	10036			2370	11712
46	RICHARD CAUCHI	€8,038.75	PF	T	VARIOUS JOBS	09/03/16	86			3070	11713
47	RICHARD CAUCHI	€2,964.68	PF	T	VARIOUS JOBS	09/03/16	85			3070	11714
48	JOSEPH SCHEMBRI	€449.20	PF	D	TOILET PAPER, SGRASSATORE, HANDWASH ETC.	01/12/21	2246			3053	11715
49	JOSEPH SCHEMBRI	€661.20	PF	D	TOILET PAPER, SGRASSATORE, HANDWASH ETC.	02/12/21	2247			3053	11716
50	JOSEPH SCHEMBRI	€1,040.40	PF	D	TOILET PAPER, SGRASSATORE, HANDWASH ETC.	02/12/21	2248			3053	11717
51	JOSEPH SCHEMBRI	€151.20	PF	D	TOILET PAPER, SGRASSATORE, HANDWASH ETC.	02/12/21	2249			3053	11718
52	JOSEPH SCHEMBRI	€223.90	PF	D	TOILET PAPER, SGRASSATORE, HANDWASH ETC.	02/12/21	2250			3053	11719
53	JOSEPH SCHEMBRI	€583.66	PF	D	TOILET PAPER, SGRASSATORE, HANDWASH ETC.	02/12/21	1402			3053	11720
Sub Total c/f		€19,862.39									
Sub Total b/f		€55,980.70									
Total		€75,843.09									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretariju Eżekuttiv

Proponent

Sekondant

Data: 1/Jan/2022

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PQ	Nru. tan-Nominal Account	Nru. Tač-Čekk
54 JOSEPH SCHEMBRI	€434.40	€434.40	PF D	TOILET PAPER, SGRASSATORE, HANDWASH ETC.	02/12/21	1403			3053	11721
55 GEORGE SACCO	€30.00	€150.00	PF D	DRAIAGE SERVICE BLOCKAGE		288247			3053	11722
	€30.00					288149				
	€30.00					288150				
	€30.00					288151				
	€30.00					288152				
56 NICHOLAS ZAMMIT	€1,489.50	€4,491.00	PF T	BULKY SERVICE - OCT, NOV, DEC	19/01/21	71575			3042	11723
	€1,561.50				19/01/21	71576				
	€1,440.00				19/01/21	71577				
57 NICHOLAS ZAMMIT	€4,397.47	€13,192.41	PF T	CLEANING SERVICE - OCT, NOV, DEC	19/01/22	71572			3051	11724
	€4,397.47				19/01/22	71573				
	€4,397.47				19/01/22	71574				
58 NICHOLAS ZAMMIT	€910.00	€910.00	PF D	EXTRA WASTE COLLECTION	19/01/22	71578			3051	11725
59 ARMS LTD	€27.36	€27.36	PF D	CONSUMATION OF ELECTRICITY AND WATER	17/01/22	33359495			2130/2140	11726
60 DR JOSEPH BEZZINA	€264.12	€264.12	PF D	15 WRITE UPS ON THE WIRJA VIZIVA		01/2022			2670	11727
61 JOSEPH SCHEMBRI	€676.80	€676.80	PF D	SGRASSATORE, TOILET PAPER, HAND WASH ETC.	15/05/21	1830			3053	11728
62 RAPHAEL REFALO	€274.94	€274.94	PF D	2 NO ENTRY SIGNS, 2 STOP SIGNS, 1 POLE	10/12022	22-008			2313	11729
63 GAULITANA	€800.00	€800.00	PF D	CONTRIBUTION - GAULIVE SERIES	18/10/21				3370	11730
64 RIGHT CLICK	€174.00	€222.95	PF D	STATIONARY, PRINTER INK, TAPE ETC	19/01/22	13335			2620	11731
	€48.95				19/01/22	13333				
Sub Total c/f	€21,443.98	€21,443.98								
Sub Total b/f	€75,843.09	€75,843.09								
Total	€97,287.07	€97,287.07								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Segretarju Eżekuttiv

Sindku

Proponent

Kunsill Lokali: Rabat Ghawdex

Copy of JANUARY 2022 SOP

Sekondant

Skeda Nru.

Data: 1/Jan/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
65 RAYMOND BONELLO	€450.00	€450.00	PF D	LAPIDE	22/01/22	710			7575	11732
66 MIRIAM ATTARD	€150.00	€150.00	PF D	PETTY CASH						11733
67 VILLA MUSICA	€150.00	€150.00	PF D	RENTING OF PIANO, VIDEOGRAPHY FEE	16/12/21	004/2021			3372	11734
68 COMMUNITY WORK SCHEME ENT	€2,124.00	€2,124.00	PF DA	PERFORMANCE BONUS 2021, 4 COMMUNITY WORKERS	31/12/21	128			1300	11735
69 CANCELLED	€0.00	€0.00								11736
70 CANCELLED	€0.00	€0.00								11737
71 CASTLE PHARMACY	€20.00	€33.67	PF D	HAND SANITIZERS AND MASKS	27/12/21				2670	11738
	€13.67				27/12/21					
72 CL PARTNERS	€164.02	€984.12	PF D	WASHING OF INDEPENDENCE SQUARE	19/10/21	5591			3072	11739
	€164.02				22/06/21	6231				
	€164.02				19/10/21	5589				
	€164.02				20/12/21	5624				
	€164.02				23/12/21	5629				
	€164.02				18/01/22	5646				
73 CL PARTNERS	€164.02	€820.10	PF D	WASHING OF INDEPENDENCE SQUARE	20/02/21	6201			3072	11740
	€164.02				21/02/21	6204				
	€328.04				23/11/20	6033				
	€164.02				21/02/21	6207				
Sub Total c/f	€10,406.88	€10,406.88								
Sub Total b/f	€97,287.07	€97,287.07								
Total	€107,693.95	€107,693.95								

Approvati fis-Sedutia Nru:

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

Kunsill Lokali: Rabat Ghawdex
Copy of JANUARY 2022 SOP

Proponent

Sekondant
Skeda Nru.

Sinjal

Segretarju Eżekuttiv

