

**Data: 26.10.2021 sa 22.11.2021**

	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
1	Mayor Hon + allowance	€954.48	€954.48	DA	PF	Hon ren for Oct 2021	29.10.21			1100	BT
2	Salaries	€10,860.59	€10,860.59	DA	PF	Salaries + O/T for Oct 2021	29.10.21				BT
3	Commissioner for Inland Revenue	€3,810.12	€3,810.12	DA	PF	FSS + NI for Oct 2021	29.10.21			1500	BT
4	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract management service for October 21	01.11.21	31		3190	BT
5	AEN Trading	€35.40	€35.40	D	PF	Utilities	08.11.21	6380		2210	BT
6	Andrew Vassallo General Trading Ltd	€108.62	€108.62	D	PF	Manhole Cover	27.10.21	INV8777-21MZ		2311	BT
7	Anton Zarb	€2,832.00	€2,832.00	D	PF	Lamposts	30.09.21	AZ 102-21		7240>004	BT
8	Avantech	€44.84	€44.84	D	PF	Lease Charge IRAC37251 November	04.11.21	270621		2331	BT
9	Bitmac Limited	€141.50	€141.50	D	PF	Road Repair Bags	27.10.21	INV74651		2311	BT
10	Bitmac Limited	€333.00	€333.00	D	PF	Road Repair Bags	11.11.21	INV75833		2311	BT
11	Charlot Mifsud	€70.00	€70.00	D	PF	Drainage service	01.11.21	11121		3400	15189
12	Complete Supplies	€14.95	€14.95	D	PF	Stationery	10.11.21	INV049443		2620	BT
13	C-Planet IT Solutions Ltd	€151.51	€151.51	D	PF	Laser printer	20.10.21	PR2110-001555		7311	BT
14	C-Planet IT Solutions Ltd	€247.80	€247.80	D	PF	Service fees	25.10.21	PR2110-001561		3110	BT
15	C-Planet IT Solutions Ltd	€548.70	€548.70	D	PF	Service fees for callout	28.09.21	PR2109-001525		3110	BT
16	Datatrak	€4.91	€4.91	D	PF	1 Pre-Region Ticket 01/10/21-31/10/21	31.10.21	1014048		3650	BT
17	EcoPure Limited	€52.50	€52.50	D	PF	Container water bottles	28.06.21	876470		3340	BT
18	Eugenio (Gino) Buhagiar	€460.20	€460.20	D	PF	Rental of chairs and tables for Gieh iz-Zejtun	22.07.21	3958		3370	BT
19	F.Caruana Brothers	€68.08	€68.08	D	PF	Utilities	12.10.21	59674		2210	BT
20	F.Caruana Brothers	€24.43	€24.43	D	PF	Utilities	08.10.21	59616		2210	BT
21	F.Caruana Brothers	€18.76	€18.76	D	PF	Utilities	05.11.21	60057		2210	BT
22	F.Caruana Brothers	€135.90	€135.90	D	PF	Utilities	10.11.21	60152		2210	BT
23	Frans Borg	€150.00	€150.00	DA	PF	Fuel Re-imbursement for Oct'21	31.10.21			2750	BT
24	G4S Security Services (Malta) Ltd	€113.28	€113.28	D	PF	Cash Collection for October'21	31.10.21	GS028966		2670	BT
25	Garden of Eden Ltd	€165.20	€165.20	D	PF	Transport for Esplora outing	07.11.21	C4,311		3361	BT
26	GO	€51.08	€51.08	D	PF	Mobile for November 21	02.11.21	76445865		2160	BT
27	GO	€43.29	€43.29	D	PF	Centri Arti u Artigjanat November 21	03.11.21	76589679		2160	BT
28	GO	€265.57	€265.57	D	PF	Kunsill Lokali November 21	03.11.21	76589419		2160	BT
<b>Sub Total c/f</b>		<b>€23,181.71</b>	<b>€23,181.71</b>					<b>IFFIRMATA</b>		<b>IFFIRMATA</b>	
<b>Total</b>		<b>€23,181.71</b>	<b>€23,181.71</b>					Maria Dolores Abela		Anton Falzon	
								Sindku		Segretarju Eżekuttiv	
								<b>IFFIRMATA</b>		<b>IFFIRMATA</b>	
								Viči-Sindku		Jesmond Baldacchino	

Approvati fis-Seduta Nru: 10/21

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

Data: 26.10.2021 sa 22.11.2021

	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
29	Happy Paws	€10.44	€10.44	D	PF	LC Care Project	26.10.21	211026-3		3380	BT
30	Happy Paws	€12.22	€12.22	D	PF	LC Care Project	30.10.21	211030-1		3380	BT
31	Happy Paws	€40.61	€40.61	D	PF	LC Care Project	27.10.21	211027-1		3380	BT
32	Happy Paws	€10.71	€10.71	D	PF	LC Care Project	26.10.21	211026-2		3380	BT
33	Happy Paws	€30.83	€30.83	D	PF	LC Care Project	22.10.21	211022-2		3380	BT
34	Happy Paws	€23.32	€23.32	D	PF	LC Care Project	26.10.21	211026-1		3380	BT
35	Happy Paws	€110.27	€110.27	D	PF	LC Care Project	22.10.21	211022-1		3380	BT
36	Happy Paws	€13.79	€13.79	D	PF	LC Care Project	21.10.21	211013-1		3380	BT
37	Happy Paws	€24.35	€24.35	D	PF	LC Care Project	16.10.21	211016-2		3380	BT
38	Happy Paws	€30.87	€30.87	D	PF	LC Care Project	16.10.21	211016-1		3380	BT
39	Happy Paws	€17.07	€17.07	D	PF	LC Care Project	13.10.21	211013-1		3380	BT
40	Happy Paws	€50.57	€50.57	D	PF	LC Care Project	09.10.21	211009-1		3380	BT
41	Happy Paws	€8.42	€8.42	D	PF	LC Care Project	14.10.21	211014-1		3380	BT
42	Heritage Malta	€956.51	€956.51	D	PF	84hrs Services provided in October 21	15.11.21	3887		3190	BT
43	Index Furniture Centre	€87.39	€87.39	D	PF	Pot and plates	25.10.21	28316		2375	BT
44	Joan Agius	€25.88	€25.88	DA	PF	Re-imbursement re Kids Club (Lasco)	09.10.21	91021			BT
45	Joan Agius	€50.76	€50.76	DA	PF	Re-imbursement re Kids Club (Lidl, tal-Lira)	21.10.21	211021			BT
46	Joan Agius	€40.14	€40.14	DA	PF	Re-imbursement re Kids Club (Lidl, Chef Choice)	30.10.21	301021			BT
47	Koperattiva Tabelli u Sinjali	€374.08	€374.08	D	PF	Road markings 12.10.21	12.10.21	28038		2314	BT
48	Koperattiva Tabelli u Sinjali	€599.45	€599.45	D	PF	Road markings 23.09.21	01.10.21	28037		2314	BT
49	Koperattiva Tabelli u Sinjali	€226.21	€226.21	D	PF	Road markings 22.09.21	01.10.21	28036		2314	BT
50	Koperattiva Tabelli u Sinjali	€1,055.98	€1,055.98	D	PF	Traffic Signs	13.10.21	28071		2313	BT
51	Koperattiva Tabelli u Sinjali	€504.45	€504.45	D	PF	Traffic Mirrors	17.09.21	28014		2313	BT
52	Koperattiva Tabelli u Sinjali	€162.09	€162.09	D	PF	Road markings 12.10.21	12.10.21	28039		2314	BT
53	Koperattiva Tabelli u Sinjali	€1,773.42	€1,773.42	D	PF	Traffic Signs	21.10.21	28109		2313	BT
54	Koperattiva Tabelli u Sinjali	€317.13	€317.13	D	PF	Road markings 20.10.21	20.10.21	28108		2314	BT
55	Koperattiva Tabelli u Sinjali	€28.02	€28.02	D	PF	Traffic Signs	12.11.21	28152		2314	BT
56	M.G.Pulis	€1,375.00	€1,375.00	D	PF	Mutur tal-Hart	03.11.21	8628		7320	BT
Sub Total c/f		€7,959.98	€7,959.98								
Sub Total b/f		€23,181.71	€23,181.71								
Total		€31,141.69	€31,141.69								

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57	M.G.Pulis	€410.00	€410.00	D	PF	Grass Cutter	03.11.21	8627		7320	BT
58	M.G.Pulis	€80.30	€80.30	D	PF	Utilities	03.11.21	8626		2210	BT
59	Malta Council for Science and Technology	€216.00	€216.00	D	PF	Esplora outing	28.10.21	SEN2021/003		3361	BT
60	Matthew Gauci	€100.00	€100.00	D	PF	Flowers	25.10.21	36		3061	BT
61	Matthew Gauci	€118.80	€118.80	D	PF	Flowers	10.11.21	41		3061	BT
62	Michael Chircop	€182.84	€182.84	D	PF	Utilities	10.11.21	110747		2220	BT
63	Natura Hobbies	€42.10	€42.10	D	PF	Utilities	27.10.21	17		2210	BT
64	Nexos Street Lighting	€4,271.33	€4,271.33	D	PF	Poles, boxes, installation at A.Cachia Zammit, Marrubia. Hotba, near APS Bank	30.10.21	2011683		7240>004	BT
65	Nexos Street Lighting	€2,432.19	€2,432.19	T	PF	Street light maintenance 29.09.21-25.10.21	30.10.21	1546		3010	BT
66	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for October 2021	01.11.21	53		3051	BT
67	PD Security Installations	€35.40	€35.40	D	PF	Programmed CCTV on 2 computers	28.10.21	5437		2330	BT
68	Petroni Limited	€384.00	€384.00	D	PF	Washing machine	25.11.20	251120		7210	BT
69	Petty Cash for 2021	€85.35	€85.35	DA	PF	Petty Cash for Oct 2021	31.10.21			5010	
70	Reuben Buttigieg	€55.00	€55.00	D	PF	Karamellu tar-Rahal t'Isfel books	01.11.21	20		3690	BT
71	Ronald Bezzina Cleaning Services	€4,102.86	€4,102.86	T	PF	Bulky refuse September 21	15.11.21	1		3042	BT
72	Ronald Bezzina Cleaning Services	€4,111.83	€4,111.83	T	PF	Bulky refuse October 21	15.11.21	2		3042	BT
73	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Collection of Household Waste for October 2021	31.10.21	37		3041	BT
74	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non Urban Street for October 2021	31.10.21	34		3055	BT
75	Saviour Mifsud	€436.86	€436.86	T	PF	Cleaning of the Office for October 2021	31.10.21	60		3052	BT
76	Silvar Construction & Services Ltd	€5,210.54	€5,210.54	T	PF	Gebel San Martin Play Area works	12.11.21	34_21		7240>003	BT
77	Smart Office Supplies Ltd	€5.31	€5.31	D	PF	Stationery	27.10.21	149478		2620	BT
78	Smart Office Supplies Ltd	€31.52	€31.52	D	PF	Stationery	27.10.21	149409		2620	BT
79	Smart Office Supplies Ltd	€109.62	€109.62	D	PF	Stationery	01.11.21	149694		2620	BT
80	Smart Office Supplies Ltd	€34.16	€34.16	D	PF	Stationery	05.11.21	149991		2620	BT
81	Smart Technologies Ltd	€147.50	€147.50	D	PF	Live Streaming Issues	31.10.21	34497		3110	BT
Sub Total c/f		€39,597.78	€39,597.78								
Sub Total b/f		€31,141.69	€31,141.69								
Total		€70,739.47	€70,739.47								

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82	Stephanie Fenech	€150.00	€150.00	DA	PF	Re-imburement capoeira lesson	06.11.21	6112021			BT
83	Stephanie Fenech	€74.96	€74.96	DA	PF	Re-imburement Sicily flights	28.10.21	281021			BT
84	Stephanie Fenech	€1,062.93	€1,062.93	DA	PF	Re-imburement Sweden flights (x3 pax)	05.11.21	51121			BT
85	Stephanie Fenech	€150.00	€150.00	DA	PF	Re-imburement capoeira lesson	13.11.21	131121			BT
86	Stephanie Fenech	€407.79	€407.79	DA	PF	Re-imburement Cagliari flight	11.11.21	111121			BT
87	Supreme Travel Ltd	€118.00	€118.00	D	PF	Capoeira session Transport charges	31.10.21	TX/21058		3362	BT
88	Tech.mt	€51.26	€51.26	D	PF	Wi-fi Connection at Zejtun Library	05.11.21	INV-0133		3110	BT
89	The Sign Factory	€935.74	€935.74	D	PF	Zejtun Map	04.11.21	1927		7210	BT
90	Trade Mart Ltd	€170.00	€170.00	D	PF	Mobile cupboard for reception	27.10.21	28320		7210	BT
91	Vets on Wheels Clinic	€30.16	€30.16	D	PF	LC Care Project	28.10.21	1/14755		3380	BT
92	Wasteserv Malta Ltd	€3,637.72	€3,637.72	DA	PF	Maghtab tipping - September 2021	15.10.21	103475		3040	BT
93	Wasteserv Malta Ltd	€992.62	€992.62	DA	PF	Maghtab tipping - September 2021	15.10.21	103406		3040	BT
94	Wayne Caruana	€300.00	€300.00	D	PF	Assisting in evaluation process of road sweeping tender	09.11.21	16/2021		3190	BT
95	WM Environmental Ltd	€2,458.33	€2,458.33	D	PF	Cleaning of public gardens October 21	31.10.21	PA36		3061	BT
96					PF	Cancelled cheques					15184, 15185, 15186
97	Salander Group Co Ltd (Printit)	€1,548.75	€1,548.75	D	PF	A4 book printing	19.11.21	17348			BT
98	Paradise Bay Resort	€2,116.00	€2,116.00	D	PF	Weekend break 12.11.21 to 14.11.21	19.11.21	676		3361	BT
99	Print Point	€270.41	€270.41	D	PF	1 side full printing on white bags	12.11.21	10024			BT
100	Mario Darmanin	€450.00	€450.00	D	PF	Works at Suq Store	22.11.21	752539		3400	BT
101											
102											
103											
104											
105											
106											
Sub Total c/f		€14,924.67	€14,924.67								
Sub Total b/f		€70,739.47	€70,739.47								
Total		€85,664.14	€85,664.14								

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