

Data: 21.12.21 sa 17.01.22

	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. Taç-Çekk
1	2XL Software Solutions Ltd	€778.80	€778.80	D	PF	Evolution renewal 01/02/2022-31/01/23	04.01.21	INV2021383		3110	Bank transfer
2	Aquitium Ltd	€400.00	€400.00	D	PF	Education Resources	16.12.21	1498		3363	Bank transfer
3	ARMS Ltd	€319.34	€319.34	DA	PF	Barumbara 02.09.21-01.12.21	28.12.21	33270041		2140	Bank transfer
4	ARMS Ltd	€235.28	€235.28	DA	PF	Water Reservoir 27.08.21-01.12.21	28.12.21	33270039		2140	Bank transfer
5	ARMS Ltd	€1,136.01	€1,136.01	DA	PF	Tribunal Lokali 02.09.21-02.12.21	28.12.21	33270040		2140	Bank transfer
6	ARMS Ltd	€533.69	€533.69	DA	PF	Kunsill Lokali 27.08.21-01.12.21	03.01.22	33280226		2140	Bank transfer
7	Avantech Limited	€143.58	€143.58	D	PF	Photocopies	20.12.21	272258		2610	Bank transfer
8	Avantech Limited	€44.84	€44.84	D	PF	Lease charge - January	10.01.22	272808		2331	Bank transfer
9	Bitmac Ltd	€333.00	€333.00	D	PF	50 road reapiir bags	06.01.22	79196		2311	Bank transfer
10	Bitmac Ltd	€333.00	€333.00	D	PF	50 road reapiir bags	01.12.21	77363		2311	Bank transfer
11	Charlot Mifsud	€70.00	€70.00	D	PF	Drainage service	05.01.22	147324		3400	15199
12	Chris Cachia	€885.00	€885.00	T	PF	Project Report at Triq Gebel San Martin & Triq Dun Pawl Brunchel	14.01.22	2171		3130	Bank transfer
13	C&G Street Lights Decorations	€6,254.00	€6,254.00	T	PF	Christmas Decorations 2021/2022	14.01.22	200		3010	Bank transfer
14	Datatrak	€4.91	€4.91	D	PF	1 Pre-Regional ticket December 21	31.12.21	1014139		3650	Bank transfer
15	Department of Information	€10.00	€10.00	D	PF	Publishing of tender 01/22	13.01.22	130122		2940	Bank transfer
16	F Caruana Brothers	€53.77	€53.77	D	PF	Utilities	14.01.22	61087		2210	Bank transfer
17	Ferretti Catering Ltd	€689.50	€689.50	D	PF	Hospitality	22.12.21	74		3340	15193
18	Frans Borg	€150.00	€150.00	D	PF	Fuel for Dec21	31.12.21			2750	Bank transfer
19	G4S Security Services (Malta) Ltd	€226.56	€226.56	D	PF	Cash collection December 21	31.12.21	GS029366		2670	Bank transfer
20	Go plc	€0.10	€0.10	D	PF	Late Payment interest	02.12.21	76909903		2160	Bank transfer
21	Go plc	€52.08	€52.08	D	PF	Mobile for December 21	02.01.22	77374707		2160	Bank transfer
22	Go Plc	€267.90	€267.90	D	PF	CCTV + LC offices for Jan 2022	03.01.22	77520310		2160	Bank transfer
23	Go plc	€45.62	€45.62	DA	PF	Arti u Artigjanat for Jan 2022	03.01.22	77520571		2160	Bank transfer
24	Heritage Malta	€1,002.06	€1,002.06	D	PF	88hrs service provided in November 21	05.01.22	4014		3190	Bank transfer
25	I.V. Portelli & Sons LTD	€124.90	€124.90	D	PF	Utilities	29.12.21	2057		2210	Bank transfer
26	Karl Naja	€705.00	€705.00	D	PF	Żejtun Skatepark Ramps	23.04.21	1		3362	Bank transfer
27	Koperattiva Tabelli u Sinjali	€635.98	€635.98	D	PF	Road markings 20.12.21	20.12.21	28282		2314	Bank transfer
28	Lesa	€8.15	€8.15	D	PF	10% Adm fee November 21	20.12.21	201221		3650	Bank transfer
Sub Total c/f		€15,443.07	€15,443.07								
Total		€15,443.07	€15,443.07								
						IFFIRMATA				IFFIRMATA	
						Maria Dolores Abela				Anton Falzon	
						Sindku				Segretarju Eżekuttiv	
						IFFIRMATA				IFFIRMATA	
						Proponent				Sekondant	

Approvati fis-Seduta Nru: 01/22

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

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	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. Taç-Çekk
29	MCCF	€375.00	€375.00	DA	PF	Istrina contribution	23.12.21	231221			15199
30	Michael Chircop	€23.48	€23.48	D	PF	Toiletries	13.01.22	111770		2220	Bank transfer
31	Myriam Marsh	€235.76	€235.76	DA	PF	28hrs librarian service for October 2021	31.10.21	46		2996	Bank transfer
32	Myriam Marsh	€202.08	€202.08	DA	PF	24hrs librarian service for November 2021	30.11.21	47		2996	Bank transfer
33	Myriam Marsh	€193.66	€193.66	D	PF	23 hours Librarian services for December'21	31.12.21	48		2996	Bank transfer
34	Natura Hobbies	€8.00	€8.00	D	PF	Utilities	17.12.21	24		2210	Bank transfer
35	Natura Hobbies	€60.85	€60.85	D	PF	Utilities	12.01.22	25		2210	Bank transfer
36	Nexos Street Lighting	€2,731.97	€2,731.97	T	PF	Street light maintenance 02.11.21-18.12.21	30.12.21	1555		3010	Bank transfer
37	Owen Borg	€4,405.33	€4,405.33	D	PF	Street sweeping for December 21	31.12.21	55		3051	Bank transfer
38	Owen Borg	€295.00	€295.00	D	PF	Street sweeping for 08.12.21	31.12.21	311221		3051	Bank transfer
39	Petty Cash for Dec 2021	€190.05	€190.05	DA	PF	Petty cash for Dec 2021	31.12.21			5010	15198
40	Reuben Mamo	€25.82	€25.82	DA	PF	Re-imbursement - Fuel July-Dec 21	31.12.21	311221		2750	Bank transfer
41	Reuben Mamo	€35.00	€35.00	DA	PF	Re-imbursement - Swab	08.01.22	80122		3400	Bank transfer
42	Ronald Bezzina Cleaning Services	€4,147.70	€4,147.70	T	PF	Bulky Refuse November 21	31.12.21	3		3042	Bank transfer
43	Ronald Bezzina Cleaning Services	€3,609.62	€3,609.62	T	PF	Bulky Refuse December 21	31.12.21	4		3042	Bank transfer
44	Saviour Mifsud	€408.28	€408.28	D	PF	Cleaning of office - December 21	31.12.21	62		3055	Bank transfer
45	Sean Chircop	€150.00	€150.00	DA	PF	Re-imbursement - Gift vouchers	07.01.22	70122		3370	Bank transfer
46	Silvar Construction & Services Ltd	€153.40	€153.40	D	PF	Sqaq Sant'Isidoru works	25.11.21	35_21		3400	Bank transfer
47	Silvar Construction & Services Ltd	€4,176.95	€4,176.95	D	PF	Tarmac patching at Triq Hajt il-Wied	20.12.21	41_21		2311	Bank transfer
48	Silvar Construction & Services Ltd	€5,900.00	€5,900.00	D	PF	Mobile toilet	03.12.21	38_21		7240>004	Bank transfer
49	Silvar Construction & Services Ltd	€240.00	€240.00	T	PF	Works carried out at Pjazza Santa Marija	30.12.21	42_21		2311	Bank transfer
50	Smart Office Supplies Ltd	€0.59	€0.59	D	PF	Stationery	20.12.21	152541		2620	Bank transfer
51	Smart Office Supplies Ltd	€19.97	€19.97	D	PF	Stationery	20.12.21	152536		2620	Bank transfer
52	Smart Office Supplies Ltd	€57.17	€57.17	D	PF	Stationery	21.12.21	152553		2620	Bank transfer
53	Smart Office Supplies Ltd	€1.13	€1.13	D	PF	Stationery	26.11.21	151342		2620	Bank transfer
54	Stefan Borg	€52.68	€52.68	DA	PF	Re-imb Fuel - July 21-Dec 21	31.12.21	311221		2750	Bank transfer
55	Stephanie Fenech	€92.40	€92.40	DA	PF	Re-imb - ICW Sicily project - Transportation	17.11.21	171121		3362	Bank transfer
56	Stephanie Fenech	€49.61	€49.61	DA	PF	Re-imb - Sweden project - Transportation	27.11.21	271121		3362	Bank transfer
Sub Total c/f		€27,841.50	€27,841.50								
Sub Total b/f		€15,443.07	€15,443.07								
Total		€43,284.57	€43,284.57								

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

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Proponent

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Sekondant

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57	Voca	€300.00	€300.00	D	PF	Fees to cover Voca Choir Concert 30.12.21	30.12.21	003/2021		3370	Bank transfer
58	Wasteserv Malta Ltd	€3,726.92	€3,726.92	DA	PF	Maghtab tipping - November 2021	15.12.21	104346		3040	Bank transfer
59	Wasteserv Malta Ltd	€154.34	€154.34	DA	PF	Maghtab tipping - November 2021	15.12.21	104176		3040	Bank transfer
60	Wasteserv Malta Ltd	€1,153.10	€1,153.10	DA	PF	Maghtab tipping - November 2021	15.12.21	104283		3040	Bank transfer
61	Wayne Caruana	€150.00	€150.00	D	PF	Tender for the purchase of electric vehicle	03.01.22	1/2022		3190	Bank transfer
62					PF	Cancelled cheque					15196
63	Heritage Malta	€136.64	€136.64	D	PF	12hrs service provided in December 21	17.01.22	4066		3190	Bank transfer
64	Silvar Construction & Services Ltd	€660.80	€660.80	T	PF	Works carried out, bollard, drain and removal of u shape	15.01.22	03-22		3400	Bank transfer
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	Sub Total c/f	€6,281.80	€6,281.80								
	Sub Total b/f	€43,284.57	€43,284.57								
	Total	€49,566.37	€49,566.37								

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Sindku

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