

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

Data: 18.01.22-21.02.22

	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	Mayor Hon + allowance	€970.01	€970.01	DA	PF	Hon ren for Jan 2022	28.01.22			1100	Bank transfer
2	Salaries	€16,214.99	€16,214.99	DA	PF	Salaries + O/T for Jan 2022 + Qualification allowance	28.01.22				Bank transfer
3	Commissioner for Inland Revenue	€6,412.10	€6,412.10	DA	PF	FSS + NI for Jan 2022	31.01.22			1500	Bank transfer
4	Petty Cash for Jan 2022	€165.50	€165.50	DA	PF	Petty cash for Jan 2022	31.01.22			5010	
5	Antoine Axiag	€170.00	€170.00	D	PF	Manutenzjoni ta' fanali	16.01.22	681		2360	Bank transfer
6	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway annual fee Jan 2022 to Dec 2022	17.02.22	11572			Bank transfer
7	Arms	€50.59	€50.59	DA	PF	Centru Arti u Artigjanat 23.10.21 - 05.01.22	23.02.22	33489130		2140	Bank transfer
8	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Personal accident policy	12.01.22	120122		3030	Bank transfer
9	Assocjazzjoni Kunsilli Lokali	€660.00	€660.00	DA	PF	Personal accident policy	12.01.22	120122A		3030	Bank transfer
10	Avantech Limited	€96.41	€96.41	D	PF	Photocopies	19.01.22	273123		2331	Bank transfer
11	Avantech Limited	€44.84	€44.84	D	PF	Lease charge December 21	03.12.21	271739		2331	Bank transfer
12	Avantech Limited	€44.84	€44.84	D	PF	Lease charge February 22	07.02.22	273826		2331	Bank transfer
13	Avantech Limited	€95.62	€95.62	D	PF	Photocopies January 22	09.02.22	274042		2610	Bank transfer
14	Avantech Limited	€52.48	€52.48	D	PF	Photocopies	15.02.22	274154		2610	Bank transfer
15	Bitmac Ltd	€333.00	€333.00	D	PF	Road repair bags	25.01.22	INV80485		2311	Bank transfer
16	Caruana Aluminium	€548.70	€548.70	D	PF	Shower for mobile toilet	26.01.22	2079		2340	Bank transfer
17	Datatrak IT Services	€41.74	€41.74	D	PF	5 Pre-Regional tickets January 22	31.01.22	1014189		3650	Bank transfer
18	Electrical Supplies & Services Ltd	€137.61	€137.61	D	PF	Wall Sockets for LC	17.02.22	345594		2370	Bank transfer
19	F.Caruana Brothers	€10.80	€10.80	D	PF	Utilities	25.01.22	61244		2210	Bank transfer
20	F.Caruana Brothers	€53.77	€53.77	D	PF	Utilities	14.01.22	61087		2210	Bank transfer
21	F.Caruana Brothers	€15.81	€15.81	D	PF	Utilities	25.01.22	61241		2210	Bank transfer
22	Frans Borg	€150.00	€150.00	DA	PF	Fuel re-imb for January 2022	31.01.22			2750	Bank transfer
23	G4S Security Services (Malta) Ltd	€151.04	€151.04	D	PF	Cash collection for January 2022	31.01.22	GS029572		2670	Bank transfer
24	Ghaqda tal-Armar 25 ta' November	€233.00	€233.00	D	PF	Arbli dawl tal-Milied	08.01.22	80122		3010	Bank transfer
25	GO plc	€52.08	€52.08	D	PF	Mobile for January 22	02.02.22	77843812		2160	Bank transfer
26	GO plc	€118.00	€118.00	D	PF	Technical Service re PABX	01.02.22	INV3413		2160	Bank transfer
27	GO plc	€59.00	€59.00	D	PF	Technical Service re PABX	01.02.22	INV3403		2160	Bank transfer
28	GO plc	€43.29	€43.29	D	PF	Centru Arti u Artigjanat for February 22	03.02.22	77990385		2160	Bank transfer
	Sub Total c/f	€27,202.62	€27,202.62				IFFIRMATA			IFFIRMATA	
	Total	€27,202.62	€27,202.62				Maria Dolores Abela			Anton Falzon	
							Sindku			Segretarju Eżekuttiv	
							IFFIRMATA			IFFIRMATA	
							Proponent			Sekondant	

Approvati fis-Seduta Nru:2/22

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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29	GO plc	€322.03	€322.03	D	PF	CCTV + LC offices for February 2022	03.02.22	77990136		2160	Bank transfer
30	I.V.Portelli & Sons Ltd	€157.82	€157.82	D	PF	Maintenance of tiller	17.02.22	2358		3400	Bank transfer
31	ISPY Projects	€28.32	€28.32	D	PF	Extension	04.02.22	INV6173		7240>004	Bank transfer
32	ISPY Projects	€1,066.72	€1,066.72	D	PF	CCTV Camera for Triq Alfred Cachia Zammit	04.02.22	INV2172		7240>004	Bank transfer
33	ISPY Projects	€1,066.72	€1,066.72	D	PF	CCTV Camera for Misrah ir-Repubblika	04.02.22	INV2173		7240>004	Bank transfer
34	JACAP Holdings Limited	€1,740.00	€1,740.00	D	PF	6 Plaques for Gnien il-Kmandant	11.02.22	78955		7240>004	Bank transfer
35	Joan Agius	€87.00	€87.00	DA	PF	Re-imbursement Kids Club	21.01.22	325913		3361	Bank transfer
36	Joseph Chetcuti	€402.50	€402.50	DA	PF	Re-imb fuel Aug 21-Dec21	08.02.22	80222		2750	Bank transfer
37	Koperattiva Tabelli u Sinjali	€868.77	€868.77	D	PF	Traffic signs	11.01.22	28342		2313	Bank transfer
38	Lesa	€15.14	€15.14	DA	PF	10% Administration Fee January 22	03.02.22	22-000054		3650	Bank transfer
39	Lesa	€102.00	€102.00	DA	PF	Payment for 2 LESA officers	08.02.22	80222			Bank transfer
40	Manuel Fenech	€130.00	€130.00	D	PF	Maintenance on bike racks	21.01.22	18890		2375	Bank transfer
41	Michael Chircop	€191.58	€191.58	D	PF	Toiletries	08.02.22	112143		2220	Bank transfer
42	Ministry for Transport, Infrastructure and Capital Projects	€2,293.50	€2,293.50	D	PF	Overtime done during October'21, Jan'22	17.02.22	1011992		3190	Bank transfer
43	Natura Hobbies	€76.80	€76.80	D	PF	Utilities	27.01.22	26		2210	Bank transfer
44	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping January 22	01.02.22	56		3051	Bank transfer
45	Planning Authority	€125.00	€125.00	DA	PF	Permit fees for Triq Dun P Bruchel, Triq Gebel San Martin	26.01.22	260122			Bank transfer
46	Preco Software Ltd	€417.72	€417.72	D	PF	Annual software support fee for 2022	20.01.22	3241		3110	Bank transfer
47	Preco Software Ltd	€169.92	€169.92	D	PF	Payroll HR automation package for 2022	31.01.22	3274		3110	Bank transfer
48	Ronald Bezzina Cleaning Services	€3,968.34	€3,968.34	T	PF	Bulky refuse January 22	31.01.22	5		3042	Bank transfer
49	Schembri Concrete Blocks Ltd	€28.32	€28.32	D	PF	Concrete Slabs	27.01.22	169699		2311	Bank transfer
50	Sean Chircop	€150.00	€150.00	DA	PF	Re-imb Gift Vouchers	07.01.22	ZTN0994926B		3370	Bank transfer
51	Silvar Construction & Services Ltd	€720.00	€720.00	T	PF	Works done at Misrah il-Bjar	01.04.21	18_21		2311	Bank transfer
52	Silvar Construction & Services Ltd	€658.77	€658.77	T	PF	Works done at Triq G.Curmi, Alfier, Luqa Briffa, Kuncizzjoni	10.01.22	01_22		2311	Bank transfer
53	Silvar Construction & Services Ltd	€590.00	€590.00	T	PF	Truck use for laying of pots/soil-Gwiedi, Habel ix-xghir, Sqaq San Isidoru	31.01.22	07_22		2311	Bank transfer
54	Silvar Construction & Services Ltd	€439.43	€439.43	T	PF	Workers for laying of pots/soil-Gwiedi, Habel ix-xghir, Sqaq San Isidoru	31.01.22	06_22		2311	Bank transfer
55	Silvar Construction & Services Ltd	€2,821.87	€2,821.87	T	PF	Works done at Taltas, Sir Paul Boffa, Zejtun Dog Park	11.02.22	10_22		2311	Bank transfer
56	Silvar Construction & Services Ltd	€4,672.80	€4,672.80	T	PF	Works at Traffic lights Triq id-Dahla ta' San Tumas	15.02.22	12_22		7220	Bank transfer
	Sub Total c/f	€27,716.40	€27,716.40								
	Sub Total b/f	€27,202.62	€27,202.62								
	Total	€54,919.02	€54,919.02								

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57	Silvar Construction & Services Ltd	€3,132.35	€3,132.35	T	PF	Works at Traffic lights Triq id-Dahla ta' San Tumas	15.02.22	11_22		7220	Bank transfer
58	Smart Office Supplies Ltd	€56.29	€56.29	D	PF	Stationery	21.01.22	153818		2620	Bank transfer
59	Smart Office Supplies Ltd	€114.34	€114.34	D	PF	Stationery	08.02.22	154829		2620	Bank transfer
60	Stephanie Fenech	€35.00	€35.00	DA	PF	Re-imb swab test for Christabel Camilleri	31.01.22	310122		3380	Bank transfer
61	Stephanie Fenech	€49.61	€49.61	DA	PF	Re-imb - Travelling expenses re Sweden project	08.02.22	80222		3380	Bank transfer
62	VieStone Malta	€4,756.08	€4,756.08	D	PF	Pots in various alleys	21.01.22	273		7240>004	Bank transfer
63	VieStone Malta	€457.25	€457.25	D	PF	Wedges for pots	19.01.22	274		7240>004	Bank transfer
64	WasteServ Malta Ltd	€3,766.53	€3,766.53	DA	PF	Maghtab tipping- December 21	15.01.22	104695		3040	Bank transfer
65	WasteServ Malta Ltd	€1,104.01	€1,104.01	DA	PF	Maghtab tipping- December 21	15.01.22	104635		3040	Bank transfer
66	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of soft areas July'21	31.07.21	PA 33		3061	Bank transfer
67	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of soft areas November'21	30.11.21	PA 37		3061	Bank transfer
68	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of soft areas December'21	31.12.21	PA 38		3061	Bank transfer
69	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Maint. Of soft areas-January 22	31.01.22	PA39		3061	Bank transfer
70	Yorkie Clothing	€1,120.12	€1,120.12	D	PF	Staff uniforms	14.02.22	27941		2230	Bank transfer
71	Smart Office Supplies Ltd	€58.41	€58.41	D	PF	Stationery	17.02.22	155355		2620	Bank transfer
72	Smart Office Supplies Ltd	€14.38	€14.38	D	PF	Stationery	17.02.22	155328		2620	Bank transfer
73	Koperattiva Tabelli u Sinjali	€28.02	€28.02	D	PF	Traffic signs	12.11.21	28152		2313	Bank transfer
74	Samuel Grima	€20.00	€20.00	D	PF	Fuel re-imb for January 2022	31.01.22			2750	Bank transfer
75	Central Cranes and Hire Hoist Ltd	€885.00	€885.00	D	PF	Use of crane - rehearsals Magic Garden Event	19.02.22	1		3362	Bank transfer
76											
77											
78											
79											
80											
81											
	Sub Total c/f	€25,430.71	€25,430.71								
	Sub Total b/f	€54,919.02	€54,919.02								
	Total	€80,349.73	€80,349.73								

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Sindku

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