

Data: 15.03.22-25.04.22

	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-Ċekk
1	Mayor Hon + allowance	€970.01	€970.01	DA	PF	Hon ren for Mar 2022	25.03.22			1100	Bank transfers
2	Salaries	€20,839.89	€20,839.89	DA	PF	Salaries + O/T + Gov bonus + arrears for Mar 2022	25.03.22				Bank transfers
3	Commissioner for Inland Revenue	€9,441.40	€9,441.40	DA	PF	FSS + NI for 2022				1500	Bank transfers
4	Alka Ceramics	€226.56	€226.56	D	PF	Road names-Bettiegh, San Klement, Bandolier	14.04.22	7317		2313	Bank transfers
5	Alka Ceramics	€509.76	€509.76	D	PF	Road names- C.Carabott, Dawret Hal Tmin, Misrah Hal Tmin, Misrah ir-Republika, Villa Cagliares, Spirtu s-Santu	13.04.22	7316		2313	Bank transfers
6	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
7	Arms Ltd	€47.73	€47.73	DA	PF	Centru Arti u Artigjanat 24.12.21-07.03.22	30.03.22	33786432		2140	Bank transfers
8	Arms Ltd	€223.22	€223.22	DA	PF	Water Reservoir 02.12.21-01.03.22	29.03.22	33795972		2140	Bank transfers
9	Arms Ltd	€910.94	€910.94	DA	PF	Tribunal Lokali 02.12.21-05.03.22	29.03.22	33795970		2140	Bank transfers
10	Arms Ltd	€403.14	€403.14	DA	PF	Barumbara 02.12.21-01.03.22	29.03.22	33795971		2140	Bank transfers
11	Arms Ltd	€538.33	€538.33	DA	PF	Zejtun Local Council 02.12.21-01.03.22	30.03.22	33804904		2140	Bank transfers
12	Avantech Limited	€344.30	€344.30	D	PF	Photocopies	24.03.22	275626		2331	Bank transfers
13	Avantech Limited	€44.84	€44.84	D	PF	Lease charge April 22	06.04.22	276025		2331	Bank transfers
14	Avantech Limited	€51.35	€51.35	D	PF	Photocopies	20.04.22	276461		2331	Bank transfers
15	Charlot Mifsud	€70.00	€70.00	D	PF	Drainage Service Public Convenience	25.03.22	8		3400	15205
16	Charlot Mifsud	€70.00	€70.00	D	PF	Drainage Service Public Convenience	14.04.22	147326		3400	15205
17	Complete Supplies	€467.81	€467.81	D	PF	Stationery	22.03.22	INV053450		2620	Bank transfers
18	Datatrak IT Services	€17.18	€17.18	D	PF	1 Pre-Regional ticket March 22	31.03.22	1014286		3650	Bank transfers
19	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
20	Doris Abela	€450.00	€450.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
21	Edmond Penza	€120.00	€120.00	D	PF	Wooden plates for light fittings for Local Council hall	17.03.22	329811		2375	
22	Emanuel Attard	€153.40	€153.40	D	PF	Pipe work at Gnien il-Kmandant	29.03.22	681		3400	Bank transfers
23	F.Carwana Brothers	€23.40	€23.40	D	PF	Utilities	08.04.22	62311		2210	Bank transfers
24	F.Carwana Brothers	€119.06	€119.06	D	PF	Utilities	12.04.22	62369		2210	Bank transfers
25	F.Carwana Brothers	€27.60	€27.60	D	PF	Utilities	12.04.22	62357		2210	Bank transfers
26	Fondazzjoni Nazareth	€265.00	€265.00	D	PF	Key chains	08.03.22	100		3690	Bank transfers
27	Frans Borg	€150.00	€150.00	DA	PF	Fuel re-imb for March 2022	31.03.22				Bank transfers
28	G4S Security Services (Malta) Ltd	€151.04	€151.04	D	PF	Cash collection March 22	31.03.22	GS029955		2670	Bank transfers
	Sub Total c/f	€37,595.96	€37,595.96				IFFIRMATA			IFFIRMATA	
	Total	€37,595.96	€37,595.96				Maria Dolores Abela			Anton Falzon	
							Sindku			Segretarju Eżekuttiv	
							IFFIRMATA			IFFIRMATA	
							Proponent			Sekondant	

Approvati fis-Seduta Nru: 4/22

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29	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
30	Go plc	€45.62	€45.62	D	PF	Centru Arti u Artigjanat April 22	03.04.22	78941367		2160	Bank transfers
31	GO plc	€315.57	€315.57	D	PF	CCTV + LC offices for March 2022	03.03.22	78462453		2160	Bank transfers
32	GO plc	€43.29	€43.29	D	PF	Centru Arti u Artigjanat March 2022	03.03.22	78462702		2160	Bank transfers
33	GO plc	€59.00	€59.00	D	PF	Technical services done on 01/03/2022	08.03.22	INV3655		2160	Bank transfers
34	GO plc	€52.08	€52.08	D	PF	Mobile for March 22	02.04.22	78794319		2160	Bank transfers
35	Go plc	€317.90	€317.90	D	PF	Gnien l-Ghannejja, Kunsill Lokali, CCTV ZLC, Misrah Mikiel Anton Vassalli, Misrah ir-Repubblika, Alfredo Cachia Zammit	03.04.22	78941112		2160	Bank transfers
36	Homemate Co. Ltd	€576.01	€576.01	D	PF	Office armchairs	22.03.22	411821		2330	Bank transfers
37	Joan Agius	€680.00	€680.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
38	Koperattiva Tabelli u Sinjali	€252.37	€252.37	D	PF	Road markings done on 28.02.22	28.02.22	28475		2314	Bank transfers
39	Koperattiva Tabelli u Sinjali	€323.09	€323.09	D	PF	Road markings done on 28.02.22	28.02.22	28474		2314	Bank transfers
40	Koperattiva Tabelli u Sinjali	€116.58	€116.58	D	PF	Traffic signs (Triq Nikol Attard, Sqaq Xrobb l-Ghagin nru 8)	23.03.22	28577		2313	Bank transfers
41	Koperattiva Tabelli u Sinjali	€543.04	€543.04	D	PF	Road markings done on 23.03.22	23.03.22	28571		2314	Bank transfers
42	Koperattiva Tabelli u Sinjali	€503.64	€503.64	D	PF	Road markings done on 23.03.22	23.03.22	28570		2314	Bank transfers
43	Koperattiva Tabelli u Sinjali	€1,097.18	€1,097.18	D	PF	Road markings done on 08.04.22	08.04.22	28614		2314	Bank transfers
44	Koperattiva Tabelli u Sinjali	€425.26	€425.26	D	PF	Road markings done on 07.04.22	07.04.22	28613		2314	Bank transfers
45	Koperattiva Tabelli u Sinjali	€807.56	€807.56	D	PF	Road markings done on 07.04.22	07.04.22	28612		2314	Bank transfers
46	Koperattiva Tabelli u Sinjali	€541.05	€541.05	D	PF	Road markings done on 04.04.22	06.04.22	28611		2314	Bank transfers
47	Koperattiva Tabelli u Sinjali	€510.05	€510.05	D	PF	Road markings done on 06.04.22	06.04.22	28610		2314	Bank transfers
48	Koperattiva Tabelli u Sinjali	€636.89	€636.89	D	PF	Road markings done on 05.04.22	05.04.22	28609		2314	Bank transfers
49	Lesa	€8.15	€8.15	DA	PF	10% Administration Fee December 21	05.01.22	5012022		3650	Bank transfers
50	Lesa	€170.00	€170.00	DA	PF	Payment of 2 Lesa officers on 11.2.22	22.03.22	22-000190			Bank transfers
51	Lesa	€8.15	€8.15	DA	PF	10% administration Fee March 22	08.04.22	22-000384		3650	Bank transfers
52	Marindex	€212.40	€212.40	D	PF	Mementos	12.03.22	39		3370	Cancelled
53	Michael Chircop	€178.33	€178.33	D	PF	Toileteries	06.04.22	113147		2220	Bank transfers
54	Myriam Marsh	€191.18	€191.18	DA	PF	22 hours librarian March 22	31.03.22	51		2996	Bank transfers
55	Natura Hobbies	€37.90	€37.90	D	PF	Utilities	17.03.22	30		2210	Bank transfers
56	Natura Hobbies	€71.30	€71.30	D	PF	Utilities	04.04.22	32		2210	Bank transfers
	Sub Total c/f	€9,203.59	€9,203.59								
	Sub Total b/f	€37,595.96	€37,595.96								
	Total	€46,799.55	€46,799.55								

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57	Natura Hobbies	€13.00	€13.00	D	PF	Utilities	25.03.22	31		2210	Bank transfers
58	Natura Hobbies	€9.10	€9.10	D	PF	Utilities	09.02.22	27		2210	Bank transfers
59	Natura Hobbies	€39.82	€39.82	D	PF	Utilities	20.04.22	33		2210	Bank transfers
60	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping March 22	01.04.22	58		3051	Bank transfers
61	Petty Cash for March 2022	€47.70	€47.70	DA	PF	Petty cahs for March 2022	31.03.22			5010	Bank transfers
62	Planning Authority	€132.80	€132.80	DA	PF	Application for Misrah Hal Tmin	14.03.22	B0229874-0810-3		3690	Bank transfers
63	Primavera Caterers Ltd	€248.63	€248.63	D	PF	Figolli	09.04.22	7213		3366	Bank transfers
64	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
65	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
66	Ronald Bezzina Cleaning Services	€3,389.91	€3,389.91	T	PF	Bulky refuse for February 22	22.03.22	6		3042	Bank transfers
67	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Collection of household waste March 22	31.03.22	42		3041	Bank transfers
68	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban street March 22	31.03.22	39		3052	Bank transfers
69	Saviour Mifsud	€514.43	€514.43	T	PF	Cleaning of office March 22	31.03.22	65		3055	Bank transfers
70	Saviour Mifsud	€70.80	€70.80	T	PF	Mobile toilet rental (23/3/31; 30/3/31)	31.03.22	66		2360	Bank transfers
71	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
72	Silvan Carabott	€30.00	€30.00	D	PF	Flower wreath	15.04.22	766		3340	Bank transfers
73	Silvar Contruction & Services Ltd	€1,362.90	€1,362.90	T	PF	Works done in Triq Gwiedi	10.03.22	13_22		2311	Bank transfers
74	Silvar Contruction & Services Ltd	€94.40	€94.40	T	PF	Tiswija ta' bieb ta' Gnien San Girgor	04.04.22	14_22		2311	Bank transfers
75	Silvar Contruction & Services Ltd	€413.00	€413.00	T	PF	Twahhiel ta' kanun fejn il-knisja	04.04.22	15_22		2311	Bank transfers
76	Smart Office Supplies Ltd	€114.34	€114.34	D	PF	Stationery	16.03.22	156912		2620	Bank transfers
77	Smart Technologies	€413.00	€413.00	D	PF	Live Streaming agreement 2022	14.03.22	35441		3110	Bank transfers
78	Stephanie Fenech	€227.42	€227.42	DA	PF	Re-imbursement Culturalla project	14.03.22	14032022		3362	Bank transfers
79	Stephanie Fenech	€8.00	€8.00	DA	PF	Re-imbursement Culturalla project	31.03.22	31032022			Bank transfers
80	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Jan to Mar 2022	25.03.22			1101	Bank transfers
81	Three Eight Nine Ltd	€165.20	€165.20	D	PF	Football goal nets	23.03.22	11057		3362	Bank transfers
	Sub Total c/f	€26,208.72	€26,208.72								
	Sub Total b/f	€46,799.55	€46,799.55								
	Total	€73,008.27	€73,008.27								

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82	Wasteserv Malta Ltd	€3,275.21	€3,275.21	DA	PF	Maghtab tipping February 22	15.03.22	105523		3040	Bank transfers
83	Wasteserv Malta Ltd	€1,034.16	€1,034.16	DA	PF	Maghtab tipping February 22	15.03.22	105465		3040	Bank transfers
84	Wayne Caruana	€150.00	€150.00	D	PF	Drafting & publishing tender for electric vehicle	25.01.22	4/2022		3190	Bank transfers
85	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of soft areas February 22	28.02.22	PA40		3061	Bank transfers
86	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of soft areas March 22	31.03.22	PA41		3061	Bank transfers
87	Projekte	€11,941.60	€11,941.60	T	PF	Embellishment Misrah Anton Vassalli	19.04.22			7100>003	Bank transfers
88	XK6 Ltd (Chris Cachia)	€3,540.00	€3,540.00	T	PF	Works at Gnien I-Ghannejja	19.04.22	2218Q1		3130	Bank transfers
89	Roberto Francalanza	€8.05	€8.05	D	PF	Re-imb skip permit	21.04.22			3400	Bank transfers
90											
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103											
104											
105											
106											
	Sub Total c/f	€24,865.68	€24,865.68								
	Sub Total b/f	€73,008.27	€73,008.27								
	Total	€97,873.95	€97,873.95								

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