

Data: 01.06.22-27.06.22

| | 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 | €970.02 | €970.02 | DA | PF | Hon ren for Jun 2022 | 24.06.22 | | | | 1100 | BT |
| 2 | Salaries | €11,990.33 | €11,990.33 | DA | PF | Salaries + Gov Bonus + O/T for Jun 2022 | 24.06.22 | | | | | BT |
| 3 | Commissioner for Inland Revenue | €5,123.96 | €5,123.96 | DA | PF | FSS + NI for Jun 2022 | 24.06.22 | | | | 1500 | BT |
| 4 | Petty Cash | €120.83 | €120.83 | DA | PF | Petty cash for May2022 | 30.05.22 | | | | 5010 | 15216 |
| 5 | Amanda Abela | €480.00 | €480.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | | 1101 | BT |
| 6 | ARMS Ltd | €23.29 | €23.29 | DA | PF | CCTV Misrah ir-Repubblika 03.03.22-27.04.22 | 31.05.22 | 34178817 | | | 2140 | BT |
| 7 | ARMS Ltd | €20.74 | €20.74 | DA | PF | CCTV Triq Antonio Micallef 24.02.22-20.04.22 | 31.05.22 | 34178825 | | | 2140 | BT |
| 8 | ARMS Ltd | €23.29 | €23.29 | DA | PF | CCTV Triq Alfred Cachia Zammit 22.02.22-18.04.22 | 31.05.22 | 34178843 | | | 2140 | BT |
| 9 | ARMS Ltd | €15.99 | €15.99 | DA | PF | CCTV Triq il-Marrubja 11.03.22-22.04.22 | 31.05.22 | 34178801 | | | 2140 | BT |
| 10 | ARMS Ltd | €28.83 | €28.83 | DA | PF | CCTV Misrah ir-Repubblika 15.12.21-02.03.22 | 31.05.22 | 34178816 | | | 2140 | BT |
| 11 | ARMS Ltd | €24.51 | €24.51 | DA | PF | CCTV Triq Antonio Micallef 15.12.21-23.02.22 | 31.05.22 | 34178824 | | | 2140 | BT |
| 12 | ARMS Ltd | €26.34 | €26.34 | DA | PF | CCTV Triq Alfred Cachia Zammit 11.12.21-21.02.22 | 31.05.22 | 34178842 | | | 2140 | BT |
| 13 | Avantech Limited | €44.84 | €44.84 | D | PF | Lease charge June | 03.06.22 | 278192 | | | 2331 | BT |
| 14 | Avantech Limited | €111.89 | €111.89 | D | PF | Photocopies May 22 | 09.06.22 | 278347 | | | 2331 | BT |
| 15 | Avantech Limited | €20.90 | €20.90 | D | PF | Photocopies | 17.06.22 | 278784 | | | 2331 | BT |
| 16 | B.Grima & Sons Ltd | €100.30 | €100.30 | DA | PF | Supply of stencil Clean after your dog | 16.06.22 | 10011849 | | | 2375 | BT |
| 17 | Complete Supplies | €65.42 | €65.42 | D | PF | Stationery | 08.06.22 | 56048 | | | 2620 | BT |
| 18 | Complete Supplies | €3.81 | €3.81 | D | PF | Stationery | 22.06.22 | 56460 | | | 2620 | BT |
| 19 | Complete Supplies | €6.10 | €6.10 | D | PF | Stationery | 22.06.22 | 56475 | | | 2620 | BT |
| 20 | C-Planet IT Solutions Ltd | €254.41 | €254.41 | D | PF | Monitor for reception | 02.06.22 | PR2206-001779 | | | 3110 | BT |
| 21 | Datatrak IT Services | €54.01 | €54.01 | D | PF | 5 Pre-regional tickets May 22 | 31.05.22 | 1014383 | | | 3650 | BT |
| 22 | Dorcas Camilleri | €480.00 | €480.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | | 1101 | BT |
| 23 | Doris Abela | €450.00 | €450.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | | 1101 | BT |
| 24 | F Caruana Brothers | €23.73 | €23.73 | D | PF | Utilities | 13.06.22 | 63302 | | | 2210 | BT |
| 25 | Frans Borg | €150.00 | €150.00 | DA | PF | Fuel re-imb for May22 | 27.05.22 | | | | 2750 | BT |
| 26 | G4S Security Services (Malta) Ltd | €151.04 | €151.04 | D | PF | Cash collection May 22 | 31.05.22 | 30321 | | | 2670 | BT |
| 27 | Gesmond Baldacchino | €480.00 | €480.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | | 1101 | BT |
| 28 | GO plc | €52.08 | €52.08 | D | PF | Mobile charges for May 22 | 02.06.22 | 79749772 | | | 2160 | BT |
| Sub Total c/f | | €21,296.66 | €21,296.66 | | | | | IFFIRMATA | | IFFIRMATA | | |
| Total | | €21,296.66 | €21,296.66 | | | | | Maria Dolores Abela | | Anton Falzon | | |

Approvati fis-Seduta Nru: 6/22

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PP - Part Payment, PF - Paid in Full.

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

Data: 01.06.22-27.06.22

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|---------------|------------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 29 | GO plc | €316.33 | €316.33 | D | PF | Kunsill Lokali, various CCTV June 22 | 03.06.22 | 79898423 | | 2160 | BT |
| 30 | GO plc | €43.42 | €43.42 | D | PF | Centru arti u artigianat June 22 | 03.06.22 | 79898663 | | 2160 | BT |
| 31 | Joan Agius | €390.00 | €390.00 | DA | PF | Re-imbursement re trip to Catania 04.06.22 | 03.06.22 | 30622 | | | BT |
| 32 | Joan Agius | €680.00 | €680.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | 1101 | BT |
| 33 | Koperattiva Tabelli u Sinjali | €35.87 | €35.87 | D | PF | Traffic signs | 13.05.22 | 28730 | | 2313 | BT |
| 34 | Koperattiva Tabelli u Sinjali | €919.22 | €919.22 | D | PF | Traffic signs | 20.05.22 | 28761 | | 2313 | BT |
| 35 | Koperattiva Tabelli u Sinjali | €73.97 | €73.97 | D | PF | Road markings on 20.05.22 | 20.05.22 | 28744 | | 2314 | BT |
| 36 | Lands Authority | €2,980.00 | €2,980.00 | DA | PF | Rent Triq Toni Zahra 13.07.21-12.07.22 | 01.06.22 | 1941987 | | 2400 | BT |
| 37 | Leo Ironmongery | €112.98 | €112.98 | D | PF | Utilities | 01.01.22 | 2734 | | 2210 | BT |
| 38 | Leo Ironmongery | €179.77 | €179.77 | D | PF | Utilities | 20.05.22 | 2735 | | 2210 | BT |
| 39 | Leo Ironmongery | €45.98 | €45.98 | D | PF | Utilities | 01.06.22 | 2736 | | 2210 | BT |
| 40 | Marindex | €55.00 | €55.00 | D | PF | Momento | 09.06.22 | 223 | | 3370 | BT |
| 41 | Michael Chircop | €239.96 | €239.96 | D | PF | Toileteries | 10.06.22 | 114551 | | 2220 | BT |
| 42 | Miriam Marsh | €243.32 | €243.32 | T | PF | 28 Hours librarian services for May 22 | 31.05.22 | 53 | | 2996 | BT |
| 43 | Natura Hobbies | €103.84 | €103.84 | D | PF | Utilities | 31.05.22 | 35 | | 2210 | BT |
| 44 | Nestle Malta Limited | €58.26 | €58.26 | D | PF | Capuccino | 17.06.22 | 1313188623 | | 3340 | BT |
| 45 | Nexos Street Lighting | €1,665.78 | €1,665.78 | T | PF | Street lighting maintenance 11.04.22-27.05.22 | 08.06.22 | 1583 | | 3010 | BT |
| 46 | Owen Borg | €6,572.75 | €6,572.75 | T | PF | Street sweeping for May 22 | 01.06.22 | 2 | | 3051 | BT |
| 47 | Raymond Caruana | €480.00 | €480.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | 1101 | BT |
| 48 | Reuben Mamo | €17.66 | €17.66 | DA | PF | Re-imbursement fuel Jan-June'22 | 23.06.22 | 230622 | | 2750 | BT |
| 49 | Ritianne Schembri | €1,132.80 | €1,132.80 | D | PF | Health and safety serv March 22 | 07.04.22 | 70422 | | 2310 | BT |
| 50 | Roderick Caruana | €480.00 | €480.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | 1101 | BT |
| 51 | Samuel Grima | €66.41 | €66.41 | DA | PF | Fuel re-imb for Feb22 to May22 | 31.05.22 | | | 2750 | BT |
| 52 | Saviour Mifsud | €9,966.62 | €9,966.62 | T | PF | Collection of household waste May 22 | 31.05.22 | 44 | | 3041 | BT |
| 53 | Saviour Mifsud | €2,622.32 | €2,622.32 | T | PF | Non urban street May 22 | 31.05.22 | 41 | | 3052 | BT |
| 54 | Saviour Mifsud | €208.22 | €208.22 | T | PF | Cleaning of office May 22 | 31.05.22 | 69 | | 3055 | BT |
| 55 | Sean Chircop | €480.00 | €480.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | 1101 | BT |
| 56 | Silvar Construction & Services Ltd | €11,784.95 | €11,784.95 | T | PF | Works carried out at Triq tat-Tuss | 16.05.22 | 20_22 | | 2311 | BT |
| Sub Total c/f | | €41,955.43 | €41,955.43 | | | | | | | | |
| Sub Total b/f | | €21,296.66 | €21,296.66 | | | | | | | | |
| Total | | €63,252.09 | €63,252.09 | | | | | | | | |

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

Approvati fis-Seduta Nru: 6/22

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IFFIRMATA
Proponent

IFFIRMATA
Sekondant

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|----|------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|---------------------------|---------------|
| 57 | Silvar Construction & Services Ltd | €3,891.88 | €3,891.88 | T | PF | Works carried out at Triq tat-Tuss | 16.05.22 | 19_22 | | 2311 | BT |
| 58 | Smart Office Supplies LTD | €116.82 | €116.82 | D | PF | Stationery | 14.06.22 | 161678 | | 2620 | BT |
| 59 | Socjeta' Muzikali Beland AD1861 | €60.00 | €60.00 | D | PF | Advert on 2022 feast publication | 06.06.22 | 69-2022 | | 2940 | BT |
| 60 | Stefan Borg | €32.44 | €32.44 | DA | PF | Re-imburement fuel Jan-June' 22 | 23.06.22 | 230622 | | 2750 | BT |
| 61 | Stephanie Fenech | €115.00 | €115.00 | DA | PF | Re-imburement re Bologna trip name change | 18.06.22 | 180622 | | | BT |
| 62 | Stephanie Fenech | €480.00 | €480.00 | DA | PF | Allowance Apr to Jun22 | 24.06.22 | | | 1101 | BT |
| 63 | Tech.mt | €51.26 | €51.26 | D | PF | Wi-fi at Zejtun Library July-Dec 2022 | 01.06.22 | INV-0221 | | 3110 | BT |
| 64 | Wasteserv | €4,076.18 | €4,076.18 | DA | PF | Maghtab tipping April 22 | 16.05.22 | 106318 | | 3040 | BT |
| 65 | Wasteserv | €1,321.62 | €1,321.62 | DA | PF | Maghtab tipping April 22 | 16.05.22 | 106271 | | 3040 | BT |
| 66 | WJA Distributors | €165.08 | €165.08 | D | PF | Cordless blower | 16.06.22 | I-MU120510 | | 2340 | BT |
| 67 | WM Environmental Ltd | €2,458.33 | €2,458.33 | T | PF | Cleaning of soft areas May 22 | 31.05.22 | PA43 | | 3061 | BT |
| 68 | Joan Agius | €80.10 | €80.10 | DA | PF | Re-imb icw Festa interview - hospitality | 24.06.22 | | | 3340 | BT |
| 69 | Frankie Spagnol | €243.33 | €243.33 | DA | PF | Fuel re-imb Jan to May22 | 24.06.22 | | | 2750 | BT |
| 70 | Silvan Carabott | €29.50 | €29.50 | D | PF | Qoffa fjuri - Festa 2022 | 27.06.22 | 792 | | 3340 | BT |
| 71 | Joseph Chetcuti | €382.88 | €382.88 | DA | PF | Fuel re-imb Jan to May22 | 27.06.22 | | | 2750 | BT |
| 72 | Sean Chircop | €200.00 | €200.00 | DA | PF | Re-imb icw Konkors letterarju Gieh iz-Zejtun | 27.06.22 | | | 3370 | BT |
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| 81 | | | | | | | | | | | |
| | Sub Total c/f | €13,704.42 | €13,704.42 | | | | | | | | |
| | Sub Total b/f | €63,252.09 | €63,252.09 | | | | | | | | |
| | Total | €76,956.51 | €76,956.51 | | | | | | | | |

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IFFIRMATA
Maria Dolores Abela
Sindku

IFFIRMATA
Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant