

Data: 03.08.22-12.09.22

	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. Tač-Čekk
1	Mayor Hon + allowance	€970.01	€970.01	DA	PF	Hon ren for Aug 2022	26.08.22			1100	BT
2	Salaries	€13,095.55	€13,095.55	DA	PF	Salaries + O/T for Aug 2022	26.08.22				BT
3	Commissioner for Inland Revenue	€5,145.90	€5,145.90	DA	PF	FSS + NI for Aug 2022	26.08.22			1500	15219
4	AB Wholesalers and Traders	€134.39	€134.39	D	PF	Rope light for Local Council meeting room	08.08.22	39796		2375	BT
5	Arcituretech Ltd	€59.00	€59.00	D	PF	PA Fees Cross at Misrah G.Bonici	19.05.22	2235-3		3130	BT
6	Avantech Limited	€44.84	€44.84	D	PF	Lease charge August 22	04.08.22	280467		2331	BT
7	Avantech Limited	€68.68	€68.68	D	PF	Photocopies	18.08.22	280940		2610	BT
8	Avantech Limited	€582.06	€582.06	D	PF	Photocopies	26.08.22	281220		2610	BT
9	Avantech Limited	€92.69	€92.69	D	PF	Lease charge September 22	06.09.22	281622		2331	BT
10	Best Print Co. Ltd	€88.50	€88.50	D	PF	Purchase order books	08.08.22	21253		2620	BT
11	Callus Garden Centre	€590.00	€590.00	D	PF	Gieh iz-Zejtun 22 ornamental trees	08.08.22	13830		3370	BT
12	Commissioner of Police	€59.58	€59.58	D	PF	Extra police serv for funeral of Antoine Degabriele	12.08.22	101783		3400	BT
13	Complete Supplies	€350.64	€350.64	D	PF	Photocopy paper, laminating pockets	16.08.22	58220		2620	BT
14	C-Planet IT Solutions Ltd	€20.65	€20.65	D	PF	Configuration of A.Falzon laptop	11.08.22	PR2208-001847		3110	BT
15	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Copying outlook files for A.Falzon	31.08.22	PR2208-001859		3110	BT
16	C-Planet IT Solutions Ltd	€94.40	€94.40	D	PF	problem with monitor and change of VGA cable	21.01.22			3110	BT
17	F.Caruana Brothers	€16.77	€16.77	D	PF	Utilities	10.08.22	64185		2210	BT
18	F.Caruana Brothers	€17.74	€17.74	D	PF	Utilities	22.08.22	64350		2210	BT
19	F.Caruana Brothers	€69.00	€69.00	D	PF	Utilities	23.08.22	63479		2210	BT
20	F.Caruana Brothers	€44.41	€44.41	D	PF	Utilities	24.08.22	64406		2210	BT
21	F.Caruana Brothers	€43.65	€43.65	D	PF	Utilities	29.08.22	64474		2210	BT
22	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	30.09.22				BT
23	G&T Imports Limited	€5,739.36	€5,739.36	D	PF	List of power tools	04.08.22	42922		7320	BT
24	G4S Security Services (Malta) Ltd	€188.80	€188.80	D	PF	Cash collection July 22	31.07.22	GS030726		2670	BT
25	Gaetano Desira Water Bowser	€980.00	€980.00	DA	PF	Water bowser Apr-July'22	29.07.22	18873		3400	BT
26	Ghaqda tal-Armar 25 ta' Novembru	€200.00	€200.00	D	PF	ZIZ permit refund	09.09.22			3364	BT
27	Go plc	€51.08	€51.08	D	PF	Mobile charges July'22	02.08.22	80714268		2160	BT
28	Go plc	€316.81	€316.81	D	PF	LC, Various CCTV August'22	03.08.22	80864212		2160	BT
	Sub Total c/f	€29,285.31	€29,285.31	IFFIRMATA				IFFIRMATA			
	Total	€29,285.31	€29,285.31	Maria Dolores Abela				Anton Falzon			

Approvati fis-Seduta Nru: 8/22

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

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29	Go plc	€118.00	€118.00	D	PF	Sales Technical Services - PABX labour 29.07.22	16.08.22	4940		2160	BT
30	Go plc	€59.00	€59.00	D	PF	Technical Service	29.08.22	5013		3400	BT
31	Hubert Mifsud	€35.00	€35.00	D	PF	Cherry picker hire	26.07.22	4		3400	BT
32	I.V. Portelli & Sons Ltd	€109.40	€109.40	D	PF	Maintenance of tiller	30.08.22	3534		3400	BT
33	Joan Agius	€1,333.87	€1,333.87	DA	PF	Re-imb-Hornblower, Quirolo, Lidl, Joe Micallef travel, F.Caruana	08.08.22	191136/04		3361	BT
34	JP Advertising Ltd	€354.00	€354.00	D	PF	Zejt iz-Zejtun Billboard design	31.08.22	125885		3364	BT
35	JP Advertising Ltd	€2,714.00	€2,714.00	D	PF	Zejt iz-Zejtun Billboard hire for September 22	31.08.22	125886		3364	BT
36	Koperattiva Tabelli u Sinjali	€1,305.96	€1,305.96	D	PF	Road humps	19.07.22	28920		2313	BT
37	Koperattiva Tabelli u Sinjali	€302.67	€302.67	D	PF	Road humps	21.07.22	28921		2313	BT
38	Lawrence Azzopardi	€291.02	€291.02	DA	PF	Re-imbursement PM Hobby, Lidl, Leo Ironmongery	04.08.22	01-050770		2210	BT
39	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance					BT
40	Lesa	€8.15	€8.15	D	PF	10% Administration fee July'22	11.08.22	22-001824		3650	BT
41	Maltapost plc	€59.36	€59.36	D	PF	Bulk postage Invit ZIZ2022	05.09.22	5092022		3364	15220
42	Myriam Marsh	€260.70	€260.70	D	PF	30 hours librarian July 22	31.07.22	55		2996	BT
43	Myriam Marsh	€234.63	€234.63	D	PF	27 hours librarian serv August 22	31.08.22	56		2996	BT
44	Natura Hobbies	€158.09	€158.09	D	PF	Utilities	30.08.22	39		2210	BT
45	Nestle Malta Limited	€58.26	€58.26	D	PF	Cappuccino	01.09.22	1313201099		3340	BT
46	Nexos Street Lighting	€3,520.48	€3,520.48	T	PF	Street lighting maintenance 25.05.22-26.07.22	03.08.22	1591		3010	BT
47	Opal	€1,475.00	€1,475.00	D	PF	Dog bins	19.07.22	08/2022		2375	BT
48	Owen Borg	€6,572.75	€6,572.75	T	PF	Street sweeping July 2022	01.08.22	4		3051	BT
49	Owen Borg	€6,572.75	€6,572.75	T	PF	Street sweeping August 2022	01.09.22	5		3051	BT
50	P.D. Security Installations	€88.50	€88.50	D	PF	Maintenance of CCTV at Gnien San Girgor, LC	25.08.22	6310		2330	BT
51	Pajka Blacksmith	€5,850.00	€5,850.00	D	PF	Gazebo ironworks at Gnien l-Ghannejja	16.08.22	160822		7150	BT
52	Petty Cash for 2022	€40.00	€40.00	DA	PF	Petty cash for Sep 22	30.09.22			5010	BT
53	Planning Authority	€105.00	€105.00	D	PF	Development fee for Gnien il-Kmandant	24.08.22	B0236951-0628-0		3690	BT
54	San Pawl il-Bahar Local Council	€69.88	€69.88	D	PF	10% pre-regional contraventions for Aug22	31.08.22	1607		3650	BT
55	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Collection of waste July 22	31.07.22	46		3041	BT
56	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban July 22	31.07.22	43		3052	BT
Sub Total c/f		€44,435.41	€44,435.41								
Sub Total b/f		€29,285.31	€29,285.31								
Total		€73,720.72	€73,720.72								

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Maria Dolores Abela

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Proponent

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Sekondant

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57	Saviour Mifsud	€612.42	€612.42	D	PF	Cleaning of office July 22	31.07.22	72		3055	BT
58	Saviour Mifsud	€10,349.95	€10,349.95	D	PF	Collection of household & organic waste August 22	31.08.22	47		3041	BT
59	Saviour Mifsud	€2,622.32	€2,622.32	D	PF	Collection of non urban August 22	31.08.22	44		3052	BT
60	Sean Chircop	€500.00	€500.00	D	PF	Re-imb photo competition	12.09.22			3370	BT
61	Silvar Construction & Services Ltd	€1,657.90	€1,657.90	D	PF	Gnien il-Kmandant (5 skips, 20 kaptelli, crane serv)	08.08.22	31_22		2370	BT
62	Silvar Construction & Services Ltd	€555.47	€555.47	D	PF	Tarmac at Misrah Santa Marija	18.07.22	25_22		2311	BT
63	Silvar Construction & Services Ltd	€2,218.40	€2,218.40	D	PF	Trimming of trees 18/07/22-12/08/22	20.08.22	32_22		3061	BT
64	Silvar Construction & Services Ltd	€1,062.00	€1,062.00	T	PF	Hiring of 5 skips	09.09.22			3400	BT
65	Smart Office Supplies Ltd	€11.51	€11.51	D	PF	Stationery	01.08.22	164251		2620	BT
66	Smart Office Supplies Ltd	€283.20	€283.20	D	PF	Stationery	02.08.22	164277		2620	BT
67	Smart Office Supplies Ltd	€114.34	€114.34	D	PF	Toner	04.08.22	164436		2620	BT
68	Smart Office Supplies Ltd	€30.10	€30.10	D	PF	Stationery	05.09.22	165835		2620	BT
69	Stefan Borg	€244.06	€244.06	D	PF	Fuel re-imburement August 22	30.08.22	30082022		2750	BT
70	Stephanie Fenech	€339.00	€339.00	D	PF	Re-imburement Let's talk about sex project	31.07.22	310722		3362	BT
71	Sunny Abela	€28.50	€28.50	D	PF	Tappiera	30.08.22	30082022		2210	BT
72	Wasteserv Malta Ltd	€4,160.20	€4,160.20	D	PF	Maghtab tipping June'22	15.07.22	107128		3040	
73	Wasteserv Malta Ltd	€1,134.68	€1,134.68	D	PF	Maghtab tipping June'22	15.07.22	107066		3040	
74	Wasteserv Malta Ltd	€83.07	€83.07	D	PF	Maghtab tipping June'22	15.07.22	106930		3040	
75	Wasteserv Malta Ltd	€3,877.48	€3,877.48	D	PF	Maghtab tipping July'22	16.08.22	107544		3040	
76	Wasteserv Malta Ltd	€1,138.49	€1,138.49	D	PF	Maghtab tipping July'22	16.08.22	107484		3040	
77											
78											
79											
80											
81											
	Sub Total c/f	€31,023.09	€31,023.09								
	Sub Total b/f	€73,720.72	€73,720.72								
	Total	€104,743.81	€104,743.81								

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Maria Dolores Abela

Sindku

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Anton Falzon

Segretarju Eżekuttiv

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