

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

Data: 10/02/2022

09/03/2022

| | 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 | Staff Salary for Feb 2022 by cheque | € 2,167.29 | € 2,167.29 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | 4200 | 14997 |
| 2 | Staff Salary for Feb 2022 by cheque | € 2,122.83 | € 2,122.83 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | 4200 | 14998 |
| 3 | Staff Salary for Feb 2022 by cheque | € 1,187.11 | € 1,187.11 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | 4200 | 14999 |
| 4 | Staff Salary for Feb 2022 by cheque | € 545.61 | € 545.61 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | 4200 | 15000 |
| 5 | Staff Salary for Feb 2022 by cheque | € 1,137.49 | € 1,137.49 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | 4200 | 15001 |
| 6 | Staff Salary for Feb 2022 by cheque | € 440.80 | € 440.80 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | 4200 | 15002 |
| 7 | Honorary+Allowance for Feb 2022 | € 1,119.01 | € 1,119.01 | DA | PF | Honorary + Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15003 |
| 8 | Councillor Allowance Feb 2022 | € 150.00 | € 150.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15004 |
| 9 | Councillor Allowance Feb 2022 | € 150.00 | € 150.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15005 |
| 10 | Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15006 |
| 11 | Councillor Allowance Feb 2022 | € 150.00 | € 150.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15007 |
| 12 | Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15008 |
| 13 | Councillor Allowance Feb 2022 | € 212.33 | € 212.33 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15009 |
| 14 | Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 23 | Nil | Nil | Nil | 4200 | 15010 |
| 15 | Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | 4200 | 15011 |
| 16 | Commissioner of Inland Revenue | € 3,420.08 | € 3,420.08 | DA | PF | NI + Tax Feb 22 | Nil | Nil | Nil | 4201 | 15012 |
| 17 | Eugenio Abela-Petty Cash | € 223.92 | € 223.92 | DA | PF | Reimbursement for the month of Feb 22 | Nil | Nil | Nil | 5010 | 15013 |
| | Sub Total c/f | € 13,666.47 | € 13,666.47 | | | | | | | | |
| | Sub Total b/f | € - | € - | | | | | | | | |
| | Total | € 13,666.47 | € 13,666.47 | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
 Sindku

IFFIRMATA

Ritianne Bonnici
 Deputat Segretarju Eżekuttiv

IFFIRMATA RYAN ELLUL

Proponent

IFFIRMATA RAY DEGUARA

Sekondant

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

Data: 10/02/2022 9/Mar/2022

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tal-Nominal | Nru. Taċ-Ċekk |
|---|--------------------|-------------------------|---------|--------------|--|--|---|-------------|------------------|---------------|
| 18 Tabone Enterprises Ltd | € 779.72 | € 779.72 | D | PF | 6 Foldable tables | 24/02/2022 | 123461 | 9236 | 9455 | 15014 |
| 19 Ryan Bezzina | € 125.00 | € 125.00 | D | PF | Design of Carnival Leaflet | 24/02/2022 | 48 | 9186 | 9405 | 15015 |
| 20 Mg Concepts | € 177.00 | € 177.00 | D | PF | Foldable goal post pop-up | 03/01/2022 | 1982 | 9052 | 9271 | 15016 |
| 21 LESA | € 39.60 | € 39.60 | D | PF | 10% Admin Fee during Jan 22 | 03/02/2022 | 73 | nil | nil | 15017 |
| 22 Bit Mac Ltd | € 254.70 | € 254.70 | D | PF | 45 Road Repair Bags | 09/02/22 16/02/22 | 81701 82149 | 9219 9227 | 9438 9446 | 15018 |
| 23 Attard Bros Consturction Materials Ltd | € 74.34 | € 74.34 | D | PF | 10 Kaptelli | 09/02/2022 | 83215 | 9218 | 9437 | 15019 |
| 24 Kummissjoni Festa Esterna | € 2,000.00 | € 2,000.00 | D | PF | Mounting + Dismount of Xmas Tree | 18/02/2022 | 100 | 9055 | 9274 | 15020 |
| 25 Rowan Vella D'ambrigo | € 3,982.00 | € 3,982.00 | D | PF | Motifs for Xmas Decorations | 18/02/2022 | 1 | 9054 | 9273 | 15021 |
| 26 Roc-a-go Services Ltd | € 177.00 | € 177.00 | D | PF | Hire of High-up on 11/2/22 re pedestal Triq Karmnu | 18/02/2022 | 6174 | 9216 | 9435 | 15022 |
| 27 Nexos Street Lightning | € 1,589.97 | € 1,589.97 | T | PF | Lights, Triq Vincenzo Maculano, Triq San Pietru, Triq San Tumas, Triq Gallu, Triq Liedna, Triq Merhba, Triq Santa Elija, Triq Kent, Triq Merhba, Triq Madre Tereza, Censu Busuttil | 07/05/04 | 44613 | nil | nil | 15023 |
| 28 R&A Waste Services | € 5,380.80 | € 5,380.80 | D | PF | Collection for waste for the month of Feb 22 | 28/02/22 | 3518 | nil | nil | 15024 |
| 29 The Fotografer | € 821.70 | € 821.70 | D | PF | 4 Frames re Inpingu ghall-Milied | 01/02/22 | 194 | 9224 9195 | 9414 9443 | 15025 |
| 30 Stefan Degabriele | € 800.00 | € 800.00 | D | PF | Tindif tal-Kunsill ghax-xahar ta Jannar 2022 u Frar 2022 | 28/02/22 | 01-22 02-22 | 9231 | 9450 | 15026 |
| 31 Allied Newspapers | € 137.82 | € 137.82 | D | PF | Avviz ghal Segretarju Eżekuttiv fil-Gazzetta tal-Gvern ta Malta | 16/02/22 | AS1697634 | 9213 | 9432 | 15027 |
| 32 Edward Mifsud | € 480.00 | € 480.00 | D | PF | Hjata ta 8 paljiet tal-Karnival | 22/02/22 | inv | 9197 | 9416 | 15028 |
| 33 Ta' Grezzju Florist | € 239.50 | € 239.50 | D | PF | 55 Ponsietta's re Milied Kuncert 2021 u Bukkett fjuri ghall-Funeral | 23/02/22 | 398 399 | 9138 | 9357 9454 | 15029 |
| 34 Derek Garden Centre | € 236.00 | € 236.00 | D | PF | 8 Pots ghal Triq Bormla -Central Strip | 24/02/22 | 230520 | 9232 | 9451 | 15030 |
| 35 Twilight | € 59.00 | € 59.00 | D | PF | Operator for sound system on 29/1/21 ,cheque reissued as chq 14169 is staled | 21/01/21 | 43 | 8621 | 8836 | 15031 |
| 36 Vince Hardware Store | € 401.33 | € 401.33 | D | PF | Cableties, 2 ramel, cement, 20 screws, 20 washers, 1 drill, 1 drain cover, 1 cement, 1 glue, 2 ramel. 10 qatran, 4 brolac varnish, 1 Rasocote, 2 Scatola, Hammer, 1 nylon, 1 plug, 1 battery, 1 road blinker, 16 screws, 16 washers, rullolano , 2 berge dressing , glue 25 kgs, 1 mop, toaster, cuttlery set, dish drain, cuttlery tray, towels, 1 canister set 1 sandpaper | 11/2/22, 16/2/22 4/2/22 7/2/22 2/2/22 12/2/22 23/2/22 24/2/22 18/2/22 17/2/22 | 8428, 8441, 8440, 8447, 8439, 8401, 8410, 8382, 8385, 199204, 8520, 8527, 8555, 8552, | 9221 9237 | 9456, 9440 | 15032 |
| Sub Total c/f | € 17,755.48 | € 17,755.48 | | | | | | | | |
| Sub Total b/f | € 13,666.47 | € 13,666.47 | | | | | | | | |
| Total | € 31,421.95 | € 31,421.95 | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
 Sindku

IFFIRMATA RYAN ELLUL

Proponent

IFFIRMATA

Ritianne Bonnici
 Deputat Segretarju Eżekuttiv

IFFIRMATA RAY DEGUARA

Sekondant

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

Data: 10/02/2022 9/Mar/2022

| | 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 | |
|----|------------------------|--------------------|-------------------------|---------|--------------|--|---|---|-------------|--------------------------|---------------|-------|
| 37 | EcoPure Ltd | € 22.50 | € 22.50 | D | PF | 6 Water bottles for dispenser | 9/2/22, 23/2/22, 24/2/22 | 909484, 907939, 908068, CR89879 | 9242 | 9461 | 8360 | 15033 |
| 38 | Adrian Mifsud | € 306.80 | € 306.80 | D | PF | Procurement Consultancy during Jan 22 | 01/02/2022 | 44 | 9241 | 9460 | 3100 | 15034 |
| 39 | Arms Ltd | € 565.06 | € 565.06 | DA | PF | Water (12.1.22 - 11.2.22) '& Electricity (13.1.22 - 9.2.22) for 126/128 Triq Hompesch | 25/02/2022 | 33617660 | nil | nil | 2130 | 15035 |
| 40 | Waste Serv Malta Ltd | € 6,932.76 | € 6,932.76 | D | PF | Disposal nof waste during Jan 22 | 15/02/2022 | 105120, 105051 | nil | nil | 3040 | 15036 |
| 41 | Amanda Vassallo | € 80.00 | € 80.00 | D | PF | Yoga classes during Feb 22 | 28/02/2022 | 6 | 9247 | 9466 | 3380 | 15037 |
| 42 | PC Generation Ltd | € 2,070.90 | € 2,070.90 | D | PF | Migration to and from MITA | 01/03/2022 | 5516 | 9248 | 9467 | 3110 | 15038 |
| 43 | Datatrak IT Services | € 39.81 | € 39.81 | D | PF | 5 Pre Regional tickets during feb 22 | 28/02/2022 | 1014215 | nil | nil | 3610 | 15039 |
| 44 | Smart Technologies Ltd | € 826.00 | € 826.00 | D | PF | Renewal of live streaming 25.3.22 - 24.3.23 | 28/02/2022 | 35337 | 9250 | 9469 | 3110 | 15040 |
| 45 | St. John Ambulance | € 600.00 | € 600.00 | D | PF | First Aid Course | 25/02/2022 | 8 | 8992 | 9211 | 3250 | 15041 |
| 46 | Vince Hardware Stores | € 310.42 | € 310.42 | D | PF | 4 Pedal bins, 1 swing bin, 1kitch holder, road tape, 3 cement, 12 clips, lock, 1cyl Oval, 2 ramel, 16 tassello plastica, 1 Demolotion hammer, 1 shower pipe, 1 shower ricambio, 2 reflecting tape. | 25/2/22, 28/2/22, 1/3/22, 3/3/22, 4/3/22 | 8569, 8570, 8582, 8587, 8586, 8548, 8531, 8541 | 9251 | 9470 | 2370 | 15042 |
| 47 | Vince Hardware Stores | € 309.59 | € 309.59 | D | PF | Ramel, cement, zrarr, drills, gloves, screws, 4 discs, guanti rosso 3, cutting disks 3, disco per sgrassare, disco lamellare, cement, sigma façade 5ltrs, water paint brush, plastic, electro galvanised chain 3.5mm per mtr 2padlock 30 mm cabin corbin, bassine broom flat, broom stick, 6mm eye 2, guanti in lattice rosso, cement black 25 kgs, ramel, zrarr, tarmak bags 10padlock, 13 a bottom 2 pin adopter, main tester large, drill 6.0mm & 8.0mm+ gloves. Cement black 25kgs, road tape black/yellow, gloves 3 | 21/1/22, 26/1/22, 14/1/22, 7/2/22, 1/2/22, 12/1/22, 4/1/22, 11/1/22, 14/12/21, 12/1/22, 24/1/22, 17/1/22 | 8408, 8378, 8233, 8147, 8209, 8227, 8336, 8111, 8232, 8343, 8345, 8310, 8360, 8856, 8355, 8248, 8358 | 9220 | 9439 | 2370 | 15043 |
| 48 | Catherine Sammut | € 1,226.55 | € 1,226.55 | D | PF | Cleaning of second floor and common areas during Jan 22 & Feb 22 | 28/2/22, 1/3/22 | 1, 2 | 9239 | 9458 | 3050 | 15044 |
| 49 | Horace Enterprises Ltd | € 70.80 | € 70.80 | D | PF | 2 tokens for Ms Malta & Ms Supranational | 16/2/22, 4/3/22 | 1719, 1720 | 9222 | 9441 | 3370 | 15045 |
| 50 | Marlene Gerada | € 408.43 | € 408.43 | D | PF | Librarian Service during Feb 22 | 28/02/2022 | 50 | nil | nil | 3067 | 15046 |
| 51 | Adrian Vella | € 130.35 | € 130.35 | D | PF | Librarian Service during Feb 22 | 28/02/2022 | 50 | nil | nil | 3067 | 15047 |
| 52 | Jimmy Muscat | € 1,593.74 | € 1,593.74 | T | PF | Bulky refuse service during Feb 22 | 28/02/2022 | 2 | nil | nil | 3042 | 15048 |
| 53 | Dgalea Consult Ltd | € 3,451.50 | € 3,451.50 | D | PF | Additional Accountance Services from Jan 22 to Mar 22 | 07/03/22 | 27 | 9246 | 9465 | 3160 | 15049 |
| 54 | Francis Galea | € 40.00 | € 40.00 | D | PF | Diesel IBL985 | 03/02/22 | 25 | 9238 | 9457 | 2750 | 15050 |
| | Sub Total c/f | € 18,985.21 | € 18,985.21 | | | | | | | | | |
| | Sub Total b/f | € 31,421.95 | € 31,421.95 | | | | | | | | | |
| | Total | € 50,407.16 | € 50,407.16 | | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA RYAN ELLUL

Proponent

IFFIRMATA

Ritianne Bonnici
Deputat Segretarju Eżekuttiv

IFFIRMATA RAY DEGUARA

Sekondant

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

Data: 10/02/2022 9/Mar/2022

| | 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 | |
|----|----------------------|--------------------|-------------------------|---------|--------------|--|--------------------------|-------------|-------------|--------------------------|---------------|-------|
| 58 | Urban Play Solutions | € 1,985.46 | € 1,985.46 | D | PF | Retention money for equipment of Playground | 12/01/21 | 001-2021 | Nil | Nil | 7243 | 15051 |
| 59 | Albano Grima | € 730.00 | € 730.00 | D | PF | Public convenience attendant of Jan+Feb 22, Arrange floor tiles near church+adjusting cable for Kalc Bakery and Cleaning of Public Library Fgura | 28/02/2022 07/03/2022 | 01 02 03 | 9240 9252 | 9459 9471 | 3053 | 15052 |
| 60 | Albano Grima | € 300.00 | € 300.00 | D | PF | Tqeghid u tpoggijiet ta' pipijiet fir-roundabout ta'fejn l-HSBC kif ukoll tnehhija u tpoggija tal-madum ta' dawra | 08/03/22 | 4 | 9253 | 9472 | 3053 | 15053 |
| 61 | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | |
| 63 | | | | | | | | | | | | |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | |
| | Sub Total c/f | € 3,015.46 | € 3,015.46 | | | | | | | | | |
| | Sub Total b/f | € 50,407.16 | € 50,407.16 | | | | | | | | | |
| | Total | € 53,422.62 | € 53,422.62 | | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
 Sindku

IFFIRMATA RYAN ELLUL

Proponent

IFFIRMATA

Ritianne Bonnici
 Deputat Segretarju Eżekuttiv

IFFIRMATA RAY DEGUARA


Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
09/03/2022

Data: 1 / 022

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tal-Nominal Account | Nru. tal-Cekk |
|---------------------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | DA | PF | | | | | | | |
| 1 Staff Salary for Feb 2022 by cheque | € 2,167.29 | € 2,167.29 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | Nil | | 14997 |
| 2 Staff Salary for Feb 2022 by cheque | € 2,122.83 | € 2,122.83 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | Nil | | 14998 |
| 3 Staff Salary for Feb 2022 by cheque | € 1,187.11 | € 1,187.11 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | Nil | | 14999 |
| 4 Staff Salary for Feb 2022 by cheque | € 545.61 | € 545.61 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | Nil | | 15000 |
| 5 Staff Salary for Feb 2022 by cheque | € 1,137.49 | € 1,137.49 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | Nil | | 15001 |
| 6 Staff Salary for Feb 2022 by cheque | € 440.80 | € 440.80 | DA | PF | Payroll Feb 22 | Nil | Nil | Nil | Nil | | 15002 |
| 7 Honorary+Allowance for Feb 2022 | € 1,119.01 | € 1,119.01 | DA | PF | Honorary + Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15003 |
| 8 Councillor Allowance Feb 2022 | € 150.00 | € 150.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15004 |
| 9 Councillor Allowance Feb 2022 | € 150.00 | € 150.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15005 |
| 10 Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15006 |
| 11 Councillor Allowance Feb 2022 | € 150.00 | € 150.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15007 |
| 12 Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15008 |
| 13 Councillor Allowance Feb 2022 | € 212.33 | € 212.33 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15009 |
| 14 Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 23 | Nil | Nil | Nil | Nil | | 15010 |
| 15 Councillor Allowance Feb 2022 | € 160.00 | € 160.00 | DA | PF | Allowance Feb 22 | Nil | Nil | Nil | Nil | | 15011 |
| 16 Commissioner of Inland Revenue | € 3,420.08 | € 3,420.08 | DA | PF | NI + Tax Feb 22 | Nil | Nil | Nil | Nil | | 15012 |
| 17 Eugenio Abela-Petty Cash | € 223.92 | € 223.92 | DA | PF | Reimbursement for the month of Feb 22 | Nil | Nil | Nil | Nil | | 15013 |
| Sub Total c/f | € 13,666.47 | € 13,666.47 | | | | | | | | | |
| Sub Total b/f | € - | € - | | | | | | | | | |
| Total | € 13,666.47 | € 13,666.47 | | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full
Approvati fis-Seduta Nru:


Pierre Dalli
Sindku
Preppent


Ririanna Bonnici
Deputat Segretarju Eżekutiv

| Forntur | Ammont tal-Invoice | Ammont li ser ifihallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tal-Nominal | Nru. Ta' Cekk |
|---|--------------------|-------------------------|---------|---|--|---|-------------|-------------|------------------|---------------|
| 18 Tabone Enterprises Ltd | € 779.72 | € 779.72 | D | 6 Foldable tables | 24/02/2022 | 123461 | 9236 | 9455 | | 15014 |
| 19 Ryan Bezzina | € 125.00 | € 125.00 | D | Design of Carnival Leaflet | 24/02/2022 | 48 | 9186 | 9405 | | 15015 |
| 20 Mg Concepts | € 177.00 | € 177.00 | D | Foldable goal post pop-up | 03/01/2022 | 1982 | 9052 | 9271 | | 15016 |
| 21 LEESA | € 39.60 | € 39.60 | D | 10% Admin Fee during Jan 22 | 03/02/2022 | 73 | nil | nil | | 15017 |
| 22 Bit Mac Ltd | € 254.70 | € 254.70 | D | 45 Road Repair Bags | 09/02/22 | 81701 82149 | 9219 9227 | 9438 9446 | | 15018 |
| 23 Attard Bros Consturction Materials Ltd | € 74.34 | € 74.34 | D | 10 Kapteili | 09/02/2022 | 83215 | 9218 | 9437 | | 15019 |
| 24 Kunnissjoni Festa Esterna | € 2,000.00 | € 2,000.00 | D | Mounting + Dismount of Xmas Tree | 18/02/2022 | 100 | 9055 | 9274 | | 15020 |
| 25 Rowan Vella D'ambriqo | € 3,982.00 | € 3,982.00 | D | Monifs for Xmas Decoratious | 18/02/2022 | 1 | 9054 | 9273 | | 15021 |
| 26 Roc-ago Services Ltd | € 177.00 | € 177.00 | D | Hire of High-up on 11/2/22 re pedestal Triq Karmuu | 18/02/2022 | 6174 | 9216 | 9435 | | 15022 |
| 27 Nexos Street Lighting | € 1,589.97 | € 1,589.97 | T | Lights, Triq Vincenzo Maculano, Triq San Pieru, Triq Sun Tumas, Triq Gallu, Triq Liedna, Triq Meriba, Triq Santa Eljia, Triq Kent, Triq Meriba, Triq Madre Tereza, Censu Busuni | 07/05/04 | 44613 | nil | nil | | 15023 |
| 28 R&A Waste Services | € 5,380.80 | € 5,380.80 | D | Collection for waste for the month of Feb 22 | 28/02/22 | 3518 | nil | nil | | 15024 |
| 29 The Fotografer | € 821.70 | € 821.70 | D | 4 Frames re Impinger għall-Milied | 01/02/22 | 194 | 9224 9195 | 9414 9443 | | 15025 |
| 30 Stefan Degabriele | € 800.00 | € 800.00 | D | Tindif tal-Kunsill għax-xahar ta' Jannar 2022 u Frar 2022 | 28/02/22 | 01-22 | 9231 | 9450 | | 15026 |
| 31 Allied Newspapers | € 137.82 | € 137.82 | D | Avviz għal Segretarju Eżekuttiv fil-Gazzetta tal-Gvern ta' Malta | 02-22 | AS1697634 | 9213 | 9432 | | 15027 |
| 32 Edward Mifsud | € 480.00 | € 480.00 | D | Hjata ta' 8 pajjiet tal-Kannival | 16/02/22 | inv | 9197 | 9416 | | 15028 |
| 33 Ta' Grezzju Florist | € 239.50 | € 239.50 | D | 55 Ponsietta's re Milied Kuncert 2021 u Bukket furi għall-Funeral | 22/02/22 | 398 | 9138 | 9454 | | 15029 |
| 34 Derek Garden Centre | € 236.00 | € 236.00 | D | 8 Pots għal Triq Bormla -Central Strip | 23/02/22 | 399 | 230520 | 9451 | | 15030 |
| 35 Twilight | € 59.00 | € 59.00 | D | Operator for sound system on 29/1/21, cheque reissued as chq 14169 is stated | 24/02/22 | 43 | 8621 | 8836 | | 15031 |
| 36 Vinee Hardware Store | € 401.33 | € 401.33 | D | Cableties, 2 ramel, cement, 20 screws, 20 washers, 1 drill, 1 drain cover, 1 cement, 1 glue, 2 ramel, 10 qatran, 4 brolac varnish, 1 Rasocote, 2 Scarola, Hammer, 1 nylon, 1 plug, 1 battery, 1 road blinker, 16 screws, 16 washers, rullolano, 2 berge dressing, glue 25 kgs, 1 mop, toaster, cutlery set, dish drain, cutlery tray, towels, 1 canister set, 1 sandpaper | 11/2/22, 16/2/22 4/2/22 7/2/22 2/2/22 12/2/22 23/2/22 24/2/22 18/2/22 17/2/22 | 8428, 8441, 8440, 8447, 8439, 8401, 8410, 8382, 8385, 199204, 8520, 8527, 8555, 8552, | 9221 9237 | 9456, 9440 | 15032 | |
| Sub Total c/f | € 17,755.48 | € 17,755.48 | | | | | | | | |
| Sub Total b/f | € 13,666.47 | € 13,666.47 | | | | | | | | |
| Total | € 31,421.95 | € 31,421.95 | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.
 Approvat fis-Seduta Nru:



 Pierre Dalli
 Sindku


 Krienne Bonnici
 Deputat Segretarju Eżekuttiv


 Rijn Degeon
 Sekondant

| Formitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Ta' Cekk |
|---------------------------|--------------------|-------------------------|---------|--|---|--|-------------|-------------|--------------------------|---------------|
| 37 EcoPure Ltd | € 22.50 | € 22.50 | D | 6 Water bottles for dispenser | 9/2/22, 23/2/22, 24/2/22 | 909484, 907939, 908068, CR89879 | 9242 | 9461 | | 15033 |
| 38 Adrian Mifsud | € 306.80 | € 306.80 | D | Procurement consultancy during Jan 22 | 01/02/2022 | 44 | 9241 | 9460 | | 15034 |
| 39 Arms Ltd | € 565.06 | € 565.06 | DA | Water (12.1.22 - 11.2.22) & Electricity (13.1.22 - 9.2.22) for 126/128 Triq Hompesch | 25/02/2022 | 33617660 | nil | nil | | 15035 |
| 40 Waste Serv Malta Ltd | € 6,932.76 | € 6,932.76 | D | Disposal of waste during Jan 22 | 15/02/2022 | 105120, 105051 | nil | nil | | 15036 |
| 41 Amanda Vassallo | € 80.00 | € 80.00 | D | Yoga classes during Feb 22 | 28/02/2022 | 6 | 9247 | 9466 | | 15037 |
| 42 PC Generation Ltd | € 2,070.90 | € 2,070.90 | D | Migration to and from MITA | 01/03/2022 | 5516 | 9248 | 9467 | | 15038 |
| 43 Datatrak IT Services | € 39.81 | € 39.81 | D | 5 Pre Regional tickets during Feb 22 | 28/02/2022 | 1014215 | nil | nil | | 15039 |
| 44 Smart Technologies Ltd | € 826.00 | € 826.00 | D | Renewal of live streaming 25.3.22 - 24.3.23 | 28/02/2022 | 35337 | 9250 | 9469 | | 15040 |
| 45 St. John Ambulance | € 600.00 | € 600.00 | D | First Aid Course | 25/02/2022 | 8 | 8992 | 9211 | | 15041 |
| Vince Hardware Stores | € 310.42 | € 310.42 | D | 4 Pedal bins, 1 swing bin, 1kitch holder, road tape, 3 cement, 12 clips, lock, 1eyl Oval, 2 ramel, 16 tassello plastica, 1 Demolotion hammer, 1 shower pipe, 1 shower ncambio, 2 reflecting tape. | 25/2/22, 28/2/22, 1/3/22, 3/3/22, 4/3/22 | 8569, 8570, 8582, 8587, 8586, 8548, 8531, 8541 | 9251 | 9470 | | 15042 |
| 46 | | | | | | | | | | |
| Vince Hardware Stores | € 309.59 | € 309.59 | D | Ramel cement, zrar, drills, gloves, screws, 4 discs, guanti rosso 3, cutting disks 3, disco per sgrassare, disco lamellare, cement, sigma façade 5ltrs water, paint brush, plastic, electro galvanised chain 3.5mm per ntr 2padlock 30 mm cabin corbin, bassine broom flat, broom stick, 6mm eye 2, guanti in lattice rosso, cement black 25 kgs, ramel, zrar, tarmak bags 10padlock, 13 a bottom 2 pin adaptor, main tester large, drill 16.0mm & 8.0mm+ gloves. Cement black 25kgs, road tape black/yellow, gloves 3 | 21/1/22, 26/1/22, 14/1/22, 7/2/22, 1/2/22, 12/1/22, 4/1/22, 11/1/22, 14/1/22, 12/1/22, 24/1/22, 17/1/22 | 8408, 8378, 8233, 8147, 8209, 8227, 8336, 8111, 8232, 8343, 8345, 8310, 8360, 8856, 8355, 8248, 8358 | 9220 | 9439 | | 15043 |
| 47 | | | | | | | | | | |
| Catherine Sammut | € 1,226.55 | € 1,226.55 | D | Cleaning of second floor and common areas during Jan 22 & Feb 22 | 28/2/22, 1/3/22 | 1, 2 | 9239 | 9458 | | 15044 |
| 48 | | | | | | | | | | |
| Horace Enterprises Ltd | € 70.80 | € 70.80 | D | 2 tokens for Ms Malta & Ms Supranational | 16/2/22, 4/3/22 | 1719, 1720 | 9222 | 9441 | | 15045 |
| 50 Marlene Gerada | € 408.43 | € 408.43 | D | Librarian Service during Feb 22 | 28/02/2022 | 50 | nil | nil | | 15046 |
| 51 Adrian Vella | € 130.35 | € 130.35 | D | Librarian Service during Feb 22 | 28/02/2022 | 50 | nil | nil | | 15047 |
| 52 Jimmy Muscat | € 1,593.74 | € 1,593.74 | T | Bulky refuse service during Feb 22 | 28/02/2022 | 2 | nil | nil | | 15048 |
| 53 Dgalea Consult Ltd | € 3,451.50 | € 3,451.50 | D | Additional Accountance Services from Jan 22 to Mar 22 | 07/03/22 | 27 | 9246 | 9465 | | 15049 |
| 54 Francis Galea | € 40.00 | € 40.00 | D | Diesel IBI 985 | 03/02/22 | 25 | 9238 | 9457 | | 15050 |
| Sub Total c/f | € 18,985.21 | € 18,985.21 | | | | | | | | |
| Sub Total b/f | € 31,421.95 | € 31,421.95 | | | | | | | | |
| Total | € 50,407.16 | € 50,407.16 | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru:


Pierre Dalli
Sinisku
Preparatur


Rithanne Boinnici
Deputat Segretarju Eżekutiv

Selgiant

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

Data: 10/02/2022 9/Mar/2022

| Fornitur | Ammont tal-Invoice | Ammont li ser jiffallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tac-Cekk |
|-------------------------|--------------------|-------------------------|---------|---|--------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 58 Urban Play Solutions | € 1,985.46 | € 1,985.46 | D | Retention money for equipment of Playground | 12/01/21 | 001-2021 | Nil | Nil | | 15051 |
| 59 Albano Grima | € 730.00 | € 730.00 | D | Public convenience attendant of Jan+Feb 22, Arrange floor tiles near church+adjusting cable for Kalc Bakery and Cleaning of Public Library Figura | 28/02/2022 07/03/2022 | 01 02 03 | 9240 9252 | 9459 9471 | | 15052 |
| 60 Albano Grima | € 300.00 | € 300.00 | D | Tqeghid u tpoqgih ta' pipijiet fir-roundabout ta' rijn l-HSBC kif ukoll tnehhja u tpoqgija tal-madum ta' dawra | 08/03/22 | 4 | 9253 | 9472 | | 15053 |
| 61 | | | | | | | | | | |
| 62 | | | | | | | | | | |
| 63 | | | | | | | | | | |
| 64 | | | | | | | | | | |
| 65 | | | | | | | | | | |
| 66 | | | | | | | | | | |
| 67 | | | | | | | | | | |
| 68 | | | | | | | | | | |
| 69 | | | | | | | | | | |
| 70 | | | | | | | | | | |
| 71 | | | | | | | | | | |
| 72 | | | | | | | | | | |
| Sub Total c/f | € 3,015.46 | € 3,015.46 | | | | | | | | |
| Sub Total b/f | € 50,407.16 | € 50,407.16 | | | | | | | | |
| Total | € 53,422.62 | € 53,422.62 | | | | | | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:


Pierre Dalli
Gonduki
Proponent


Rittanne Bonnici
Deputat Segretarju Eżekuttiv

Sekondant