

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 09/02/22 - 11/03/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Executive Secretary	€32.00	€32.00	EC	N/A	Flowers for welcome Ambaxxatur Zghazagh	09/02/2022	N/A	N/A	21504
2	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21505
9	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21506
10	Ghaqda Armar Triq San Gwann	€100.00	€100.00	D	INV	Kalendarju 2022	08/01/2022	47	N/A	21507
11	WasteServ Malta Ltd	€25.18	€25.18	DA	INV	Remaining payment from OWC Sept 2021	10/12/2021	103971	N/A	21508
12	Edward Said	€82.78	€82.78	D	INV	Refund flowers hospital UK Megan & permit 8K	31/01/2022	N/A	N/A	21509
13	APS	€2,400.00	€2,400.00	EC	PA	Loan Repayment	01/02/2022	N/A	N/A	21510
14	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21511
15	Annette Portelli Said	€88.50	€88.50	D	INV	reimbursement flags for Carnival Activity	N/A	N/A	N/A	21512
16	CWS	€1,243.18	€1,243.18	EC	INV	Overtime paid to CWS employees	N/A	N/A	N/A	21513
17	Go Plc	€42.24	€42.24	DA	INV	Mobile Bill for the month of Jan 2022	02/02/2022	77862601	N/A	21514
18	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A	N/A	21515
19	Ronald Vella	€60.00	€60.00	D	N/A	pumpkins for halloween event	20/01/2022	N/A	N/A	21516
20	Alessio Sultana	€200.00	€200.00	D	INV	Photography Service	N/A	N/A	N/A	21517
	Sub Total c/f	€4,273.88	€4,273.88							
	Total	€4,273.88	€4,273.88							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAJoseph Vella
Proponent**IFFIRMATA**Eucharist Camilleri
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 09/02/22 - 11/03/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Salvu Xiberras	€105.00	€105.00	DA	INV	Rebursment of fuel during January 2022	01/02/2022	N/A	N/A	21518
22	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street - November 21	30/11/2021	99	N/A	21519
23	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street - December 21	31/12/2021	100	N/A	21520
24	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street - January 22	31/01/2022	12330	N/A	21521
25	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot - December 21	31/12/2021	117125	N/A	21522
26	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot - November 21	30/11/2021	117124	N/A	21523
27	Mario Cardona	€250.00	€250.00	D	INV	Services Rendering during Christmas Activities	07/02/2022	117127	N/A	21524
29	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot - January 22	31/01/2022	117126	N/A	21525
30	Matthew Camilleri	€34.00	€34.00	D	INV	rebursment of tyre repair incurred at triq sopu	08/01/2022	N/A	N/A	21526
31	P & J Debono	€123.90	€123.90	D	INV	Ramel & Konkos	06/01/2022	23353	N/A	21527
32	BCD Graphics Ltd	€199.50	€199.50	D	INV	Leaflets & Envelopes for Christmas activity	23/12/2021	10804	N/A	21528
33	Pjazzetta Hardware Store	€450.00	€450.00	D	INV	Hardware Items	30/01/2022	27174	N/A	21529
34	Anthony Cassar	€530.00	€530.00	D	INV	Photographs: Had Dingli Gemelagg, 8K, Gieh in Nadur, Christmas and Lights at square	19/12/2021	20211219-01	N/A	21530
35	Joseph Caruana	€160.00	€160.00	D	INV	10 sheets plywood	20/01/2021	15470	N/A	21531
36	IslandTech	€110.00	€110.00	D	INV	2 Toners	18/02/2022	15170	N/A	21532
37	Strand Electronics Ltd	€29.50	€29.50	T	INV	Leasing Charges for December 2021	31/12/2021	5	N/A	21533
38	SG Solutions Ltd	€588.56	€588.56	D	INV	Portable projector	12/01/2022	69209	N/A	21534
39	R.A & Sons Manuf. Ltd	€54.00	€54.00	D	INV	Kurduna	14/01/2022	77841	3579	21535
40	Knight Music Ltd	€239.00	€239.00	D	INV	Portable powered speaker	12/01/2022	K570667	N/A	21536
Sub Total c/f		€3,685.17	€3,685.17							
Sub Total b/f		€4,273.88	€4,273.88							
Total		€7,959.05	€7,959.05							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 09/02/22 - 11/03/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
41	Galea Curmi Eng. Cons Ltd	€27.49	€27.49	T	INV	Contract Mgmt Services: Preparation & submission of application forms to Enemalta	12/01/2022	12665	N/A	21537
42	Vella Garage	€767.47	€767.47	D	INV	Various metal works	22/07/2021	262	N/A	21538
43	Rapa Showroom	€78.00	€78.00	D	INV	Repairs on jigger	31/01/2022	21279	N/A	21539
44	KIP Ltd	€3,154.14	€3,154.14	T	INV	9 collections of mixed waste in Jan 22	31/01/2022	33019	N/A	21540
45	KIP Ltd	€4,555.98	€4,555.98	T	INV	13 collections of organic waste in Jan 22	31/01/2022	33020	N/A	21541
46	Cancelled	N/A	N/A	N/A	N/A	cancelled	N/A	N/A	N/A	N/A
47	Joseph Caruana	€236.00	€236.00	D	INV	20 cast iron tappiri	28/01/2022	15556	359	21543
48	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Open Market during Jan 2021	1/02/2021	G21-14802	N/A	21544
49	Sultech & Co	€53.10	€53.10	D	INV	Cleaning from Open Market during May 2021	1/06/2021	G21-16236	N/A	21545
50	Sultech & Co	€56.64	€56.64	D	INV	Extra Cleaning May 2021 (Wk18-Wk21)	1/06/2021	G21-16237	N/A	21546
51	Xerri's Garden Centre	€126.85	€126.85	D	INV	Treatment of Olive Trees in Square	31/12/2021	35 60	N/A	21547
52	Mario Vella	€308.75	€308.75	D	INV	5 Road Mirrors	20/01/2022	23 64	3572	21548
53	Galea Curmi Eng. Cons Ltd	€27.49	€27.49	T	INV	Contract Mgmt Services: Preparation & submission of application forms to Enemalta	18/01/2022	12688	N/A	21549
54	Central Power Intallation Ltd	€804.42	€804.42	T	INV	Preventive Maintenance Agreement lift Jan-Dec 22	28/01/2022	9365	N/A	21550
55	Mary Attard	€182.49	€182.49	D	INV	Library Attendant Jan 22	1/02/2022	N/A	N/A	21551
56	Nicholas Zammit	€248.64	€248.64	T	INV	Differnce in invoices June & July 2021	6/02/2022	71295	N/A	21552
57	Nicholas Zammit	€1,180.30	€1,180.30	T	INV	Bulky Pickups rendered during August 21	20/01/2022	71586	N/A	21553
58	Nicholas Zammit	€952.38	€952.38	T	INV	Bulky Pickups rendered during September 21	20/01/2022	71587	N/A	21554
59	Nicholas Zammit	€952.80	€952.80	T	INV	Bulky Pickups rendered during October 21	20/01/2022	71589	N/A	21555
60	Nicholas Zammit	€830.28	€830.28	T	INV	Bulky Pickups rendered during November 21	20/01/2022	71590	N/A	21557
	Sub Total c/f	€14,614.02	€14,614.02							
	Sub Total b/f	€7,959.05	€7,959.05							
	Total	€22,573.07	€22,573.07							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 09/02/22 - 11/03/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
61	Nicholas Zammit	€765.16	€765.16	T	INV	Bulky Pickups rendered during December 21	20/01/2022	71591	N/A	21557
62	Angelo Said	€97.35	€97.35	D	INV	Kiri ta kumprassur	2/02/2022	03/ 20 22	N/A	21558
63	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management fee - Jan 2022	2/02/2022	12749	N/A	21559
64	Peter Muscat	€225.00	€225.00	D	INV	Various IT Services	12/11/2021	10287	N/A	21560
65	Marthese Caruana	€164.17	€164.17	D	INV	Cleaning service during Dec 21 & Jan 22 & repayment of detergents	1/02/2022	N/A	N/A	21561
66	IURIS Malta	€94.40	€94.40	D	INV	Fees due for service rendered in connection with tender	1/02/2022	22-2 0009	N/A	21562
67	WasteServ Malta Ltd	€1,388.98	€1,388.98	DA	INV	MSW - December 2021	26/01/2022	104744	N/A	21563
68	WasteServ Malta Ltd	€448.39	€448.39	DA	INV	OWC - December 2021	26/01/2022	104759	N/A	21564
69	The Ladder Con. Ltd	€250.00	€250.00	D	INV	Procurement Assistance	22/01/2022	109	N/A	21565
70	R.A & Sons Manuf. Ltd	€164.74	€164.74	D	INV	Mattoncina Red	3/02/2022	78508	N/A	21566
71	Bonnici Stores Ltd	€1,700.00	€1,700.00	D	INV	Floor Saw	2/02/2022	S6251	N/A	21567
72	Mark Vella	€416.74	€416.74	D	INV	Xoghol ta Banovostri tal-gebel	1/02/2022	92	N/A	21568
73	Oliver Farrugia	€253.70	€253.70	D	INV	Signs: Ramla, Stop Signs, Tarmix Zibel	14/01/2022	2853	N/A	21569
74	P & J Debono	€494.42	€494.42	D	INV	Ramel & Konkos	31/01/22	23383	N/A	21570
75	Joseph Cauchi	€408.00	€408.00	D	INV	Qtugh ta Haxix: Grunju, San Blas, San Guzepp, S Koronatu	02/02/22	24	N/A	21571
76	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunisll General Mainteance Jan 22	02/02/22	23	N/A	21572
77	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xari Area - Jan 22	02/02/22	22	N/A	21573
78	Impjegat Scale 7	€1,683.74	€1,683.74	EC	N/A	Salary Feb 2022	N/A	N/A	N/A	21574
79	Impjegat Scale 15	€1,433.39	€1,433.39	EC	N/A	Salary Feb 2022	N/A	N/A	N/A	21575
80	Impjegat Scale 14	€1,291.47	€1,291.47	EC	N/A	Salary Feb 2022	N/A	N/A	N/A	21576
Sub Total c/f		€11,894.27	€11,894.27							
Sub Total b/f		€22,573.07	€22,573.07							
Total		€34,467.34	€34,467.34							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

Data: 09/02/22 - 11/03/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk	
81	Impjegat Scale 16	€1,482.30	€1,482.30	EC	N/A	Salary Feb 22	N/A	N/A	21577	
82	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance Feb 22	N/A	N/A	21578	
83	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance Feb 22	N/A	N/A	21579	
84	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance Feb 22	N/A	N/A	21580	
85	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance Feb 22	N/A	N/A	21581	
86	CFR	€2,508.16	€2,508.16	EC	N/A	CIR Feb 22	N/A	N/A	21582	
87	Planning Authority	€777.00	€777.00	EC	N/A	Development permit San Blas toilet	04/03/22	BU229475-0555-0	N/A	21583
88	Edward Said	€876.16	€876.16	EC	N/A	Allowance & Honoria Feb 22	N/A	N/A	21584	
89	ARMS	€48.06	€48.06	DA	INV	W&E Bill Belvedere Fatima	03/03/22	33634290	N/A	21585
90	Executive Secretary	€612.66	€612.66	EC	INV	reimbursement flights charter Vienna	N/A	N/A	N/A	21586
91	Edward Scerri	€50.00	€50.00	DA	INV	Remimbursement Planning Application fee	01/03/22	400739/5260-9	N/A	21587
92	DOI	€11.00	€11.00	DA	N/A	Advert tender machinery	N/A	N/A	N/A	online payment
93	Gino Sultana Supplies	€327.85	€327.85	D	INV	Sweets, Disposable cups & soap	26/11/21	45454	N/A	online payment
94	John Said	€11.25	€11.25	D	INV	Poinsettias	10/12/21	35	N/A	online payment
95	DOI	€11.00	€11.00	DA	N/A	Advert road closure tfal karnival	N/A	N/A	N/A	online payment
96	DOI	€11.00	€11.00	DA	N/A	Advert Public Meeting	N/A	N/A	N/A	online payment
97	Top 3 Travel Ltd	€1,640.00	€1,640.00	D	INV	Flight tickets youth charter	24/02/22	1001654	N/A	online payment
98	Top 3 Travel Ltd	€930.00	€930.00	D	INV	Flight tickets delegation cicciano naples	01/03/22	1001687	N/A	online payment
99										
100										
	Sub Total c/f	€10,003.77	€10,003.77							
Approv	Sub Total b/f	€34,467.34	€34,467.34							
	Total	€44,471.11	€44,471.11							

IFFIRMATA

Edward Said
 Sindku

IFFIRMATA

IFFIRMATA

Sue Ellen Bugeja
 Segretarju Ezekuttiv

IFFIRMATA

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

PP - Part Payment, PF - Paid in Full.

Joseph Vella
Proponent

Eucharist Camilleri
Sekondant