

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

Data: 12/03/22 - 00/04/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Gatt Tarmac Ltd	€10,000.00	€10,000.00	PP	INV	PPP payment on pending	N/N	N/N	N/A	21588
2	Malta Post Plc	€45.00	€45.00	DA	INV	Stamps	N/N	N/N	N/A	21589
3	Miriam Grech	€130.00	€130.00	D	INV	Cleaning Maritime Museum	N/N	N/N	N/A	21590
4	Tonina Portelli	€70.00	€70.00	D	INV	Cleaning Maritime Museum	N/N	N/N	N/A	21591
5	ARMS Ltd	€29.89	€29.89	DA	INV	W&E Bill Fountain Xandriku	17/03/2022	33727751	N/A	21592
6	ARMS Ltd	€54.93	€54.93	DA	INV	Water Consumption Public Convenience North St	17/03/2022	33727701	N/A	21593
7	ARMS Ltd	€758.95	€758.95	DA	INV	Elec. Bill Local Council	17/03/2022	33726388	N/A	21594
8	Anglu Axiq	€125.00	€125.00	D	INV	Service Folk Music during Carnival Activity	15/03/2022	N/A	N/A	21595
9	Charles Hili	€125.00	€125.00	D	INV	Service Folk Music during Carnival Activity	15/03/2022	N/A	N/A	21596
10	Joseph Refalo	€305.00	€305.00	D	INV	Emptying Cesspits at Dahlet Qorrot & opening blocked drain	19/03/2022	202248	N/A	21597
11	GO Plc	€88.97	€88.97	DA	INV	Wifi Service during March	03/03/2022	78474041	N/A	21598
12	Go Plc	€68.40	€68.40	DA	INV	Telephone Bill Local Council March	03/03/2022	78466351	N/A	21599
13	ARMS Ltd	€80.80	€80.80	DA	INV	Elec. Bill Playing Field San Blas	03/03/2022	33629780	N/A	21600
14	Pjazzetta Hardware Store	€497.00	€497.00	D	INV	various Hardware Items	30/03/2022	27327	N/A	21601
15	Peter Paul Said	€383.50	€383.50	D	INV	Cold Mix Bags	08/03/2022	6225	3535	21602
16	Peter Paul Said	€498.50	€498.50	D	INV	Cold Mix Bags	28/02/2022	6224	3526	21603
17	Peter Paul Said	€383.50	€383.50	D	INV	Cold Mix Bags	08/03/2022	6226	3569	21604
18	Peter Paul Said	€230.10	€230.10	D	INV	Cold Mix Bags	08/03/2022	6227	3574	21605
19	Peter Paul Said	€200.60	€200.60	T	INV	Hire of Machinery	08/03/2022	6228	3534	21606
20	Peter Paul Said	€188.80	€188.80	T	INV	Hire of Skips	08/03/2022	6229	3636	21607
	Sub Total c/f	€14,263.94	€14,263.94							
	Total	€14,263.94	€14,263.94							

IFFIRMATA

Edward Said
Sindku

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Sue Ellen Buge
Segretarju Eżekuttiv

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21	Peter Paul Said	€594.72	€594.72	T	INV	Hire of Van	08/03/2022	11667	3458-3621	21608
22	Dillumination Ltd	€2,757.64	€2,757.64	D	INV	Maintenance of lights at Pjazza	18/02/2022	872	N/A	21609
23	KIP Ltd	€2,803.68	€2,803.68	T	INV	Mixed Waste Collection during Feb 22	28/02/2022	33181	N/A	21610
24	KIP Ltd	€4,205.52	€4,205.52	T	INV	Organic Waste Collection during Feb 22	28/02/2022	33182	N/A	21611
25	Anthony Cassar	€110.00	€110.00	D	INV	Photograph Service during Carnival Activity	26/02/2022	20220226-01	N/A	21612
26	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Public Convenience North Street during Feb 22	28/02/2022	12331	N/A	21613
27	Mario Cardona	€118.57	€118.57	D	INV	Cleaning Public Convenience North Street during Feb 22	28/02/2022	117128	N/A	21614
28	Peter Paul Said	€383.50	€383.50	D	INV	Cold Mix Bags	N/A	6222	3500	21615
29	ARMS Ltd	€21.20	€21.20	DA	INV	W&E rented garage at North st	18/03/2022	33630313	N/A	21616
30	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee Feb 22	03/03/2022	12852	N/A	21617
31	Simon Mizzi	€40.00	€40.00	D	INV	Risk Assessment for Carnival Activity	04/02/2022	N/A	N/A	21618
32	Joseph Tabone	€3,105.00	€3,105.00	Q	INV	2 ceiling AC's for Local Council Hall	04/03/2022	9149	N/A	21619
33	Richard Cauchi	€1,312.33	€1,312.33	T	INV	Repairs on Street Lights	02/03/2022	3248	N/A	21620
34	Mary Attard	€191.18	€191.18	DA	INV	Library Attendant Feb 22	01/03/2022	N/A	N/A	21621
35	Joseph Cauchi	€315.00	€315.00	D	INV	Cutting of Weeds	02/03/2022	22	N/A	21622
36	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill Feb 22	02/03/2022	23	N/A	21623
37	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xaghri Area Feb 22	02/03/2022	25	N/A	21624
38	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement Feb 22	01/03/2022	N/A	N/A	21625
39	Anthony Cassar	€110.00	€110.00	D	INV	Photo Service - Valentine's Activity	12/02/2022	202202192	N/A	21626
40	Anthony Cassar	€620.00	€620.00	D	INV	Videos - Halloween, 8k & Carnival Video	11/02/2022	20220211	N/A	21627
	Sub Total c/f	€17,559.96	€17,559.96							
	Sub Total b/f	€14,263.94	€14,263.94							
	Total	€31,823.90	€31,823.90							

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41	Transport Malta	€127.44	€127.44	DA	INV	Service of Eos- traffic management- G'Qasab-karnival	26/02/2022	212	N/A	21628
42	Rowena Mizzi	€280.00	€280.00	D	INV	Various design of Posters	N/A	1	N/A	21629
43	Lourdes Tabone	€44.00	€44.00	D	INV	Hot beverages for helpers during Carnival Activities	26/02/2022	N/A	N/A	21630
44	Computer Bargain	€1,339.00	€1,339.00	Q	INV	Purchase of New Laptop for mayor's office	21/02/2022	16235	3623	21631
45	DDS Ltd	€60.50	€60.50	D	INV	Paint	17/02/2022	160378	N/A	21632
46	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21633
47	DDS Ltd	€1,073.80	€1,073.80	D	INV	4 large dust bins	17/02/2022	337	N/A	21634
48	DDS Ltd	€65.80	€65.80	D	INV	1 Bin on Wheels	9/02/2022	160333	N/A	21635
49	Strand Electronics	€29.50	€29.50	T	INV	Leasing on printer for Jan 22	31/01/2022	5	N/A	21636
50	GozoArts Furnishings Ltd	€59.00	€59.00	D	INV	1 frame	15/02/2022	3165	N/A	21637
51	Sultech & Co	€56.64	€56.64	D	INV	Extra Cleaning in Feb 22	9/03/2022	G22-200172	N/A	21638
52	Sultech & Co	€73.75	€73.75	D	INV	Extra Cleaning BIS Feb 22	9/03/2022	G22-20170	N/A	21639
53	Sultech & Co	€23.60	€23.60	D	INV	Extra Collection	9/03/2022	G22-20173	N/A	21640
54	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from open market during Feb 22	9/03/2022	G22-20172	N/A	21641
55	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from open market during Jan 22	11/02/2022	G22-19826	N/A	21642
56	Sultech & Co	€70.80	€70.80	D	INV	Extra Cleaning on Demand	11/02/2022	G22-19827	N/A	21643
57	Sultech & Co	€92.19	€92.19	D	INV	Extra Cleaning BIS in January 22	11/02/2022	G22-19825	N/A	21644
58	Sultech & Co	€23.60	€23.60	D	INV	Extra Collection	11/02/2022	G22-19828	N/A	21645
59	Transport Malta	€339.84	€339.84	DA	INV	Traffic Management during works at Church st c/w Said st on 09/02	15/02/2022	161/ 20 22	N/A	21646
60	Domenic Zammit	€50.00	€50.00	D	INV	Photo Service during Carnival Activity	18/02/2022	N/A	N/A	21647
Sub Total c/f		€3,951.06	€3,951.06							
Sub Total b/f		€31,823.90	€31,823.90							
Total		€35,774.96	€35,774.96							

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61	Edward Scerri	€1,109.20	€1,109.20	T	INV	Professional Service rendered	9/03/2022	N/P/X/52	N/A	21648
62	Peter Muscat	€330.00	€330.00	D	INV	Various IT Services	3/02/2022	10298	N/A	21649
63	R.A & Sons Manuf. Ltd	€70.09	€70.09	D	INV	Kurduna	23/02/2022	79217	3624	21650
64	ELC Ltd	€49.16	€49.16	D	INV	Upkeeping of Cocco Palmeri Belvedere duing Feb	28/02/2022	32588	N/A	21651
65	Security First Services Ltd	€135.56	€135.56	D	INV	Security Service during Carnival Activity	10/03/2022	39/2022	N/A	21652
66	Gino Sultana Supplies Ltd	€210.15	€210.15	D	INV	Sweets for Carnival & disposable cups	11/02/2022	46379	N/A	21653
67	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21654
68	ELC Ltd	€49.16	€49.16	D	INV	Upkeeping of Cocco Palmeri Belvedere duing Jan	31/01/22	32359	N/A	21655
69	PTR Machinery	€900.00	€900.00	D	INV	Compactor	09/02/22	2022050	3612	21656
70	Smart Office Supplies	€230.17	€230.17	D	INV	Stationery	04/02/22	15465	N/A	21657
71	InServ Ltd	€273.29	€273.29	D	INV	Black Bags	17/02/22	10041198	3620	21658
72	Rapa Showrooms Co Ltd	€60.50	€60.50	D	INV	Paint	14/02/22	21400	3616	21659
73	ESS Ltd	€89.14	€89.14	D	INV	Wall Lamp	21/01/22	343618	3592	21660
74	Joseph Caruana Ltd	€45.00	€45.00	D	INV	Bin on Wheels	16/02/22	157428	3618	21661
75	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes toilet paper	18/02/22	46474	N/A	21662
76	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center during Feb 22	N/A	N/A	N/A	21663
77	Nancy Portelli	€90.00	€90.00	DA	INV	Helper Day Center during Feb 22	N/A	N/A	N/A	21664
78	Rita Sultana	€90.00	€90.00	DA	INV	Helper Day Center during Feb 22	N/A	N/A	N/A	21665
79	M'Rose Sultana	€90.00	€90.00	DA	INV	Helper Day Center during Feb 22	N/A	N/A	N/A	21666
80	Miller Distributors Ltd	€34.98	€34.98	D	INV	Books	14/02/22	12	N/A	21667
	Sub Total c/f	€4,107.40	€4,107.40							
	Sub Total b/f	€35,774.96	€35,774.96							
	Total	€39,882.36	€39,882.36							

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