

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

Data: 24-01-2022 sa 28-02-2022

	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
1	Transport Malta	€181.72	€181.72	D	Inv. 1 Officer from 09:30 till 15:00 for 25/01/2022 at Triq Qormi	22-01-2022			P.O. 14/22		Internet Banking
2	Mayor - Honoraria	€1,120.01	€1,120.01	D	Inv. Salary - January 2022						Internet Banking
3	Vice Mayor	€241.33	€241.33	D	Inv. Salary - January 2022						Internet Banking
4	Councillor	€160.00	€160.00	D	Inv. Salary - January 2022						Internet Banking
5	Councillor	€180.00	€180.00	D	Inv. Salary - January 2022						Internet Banking
6	Councillor	€150.00	€150.00	D	Inv. Salary - January 2022						Internet Banking
7	Councillor	€170.00	€170.00	D	Inv. Salary - January 2022						Internet Banking
8	Councillor	€160.00	€160.00	D	Inv. Salary - January 2022						Internet Banking
9	Deputy Executive Officer	€2,853.43	€2,853.43	D	Inv. Salary - January 2022						Internet Banking
10	Employee Scale 11	€2,428.87	€2,428.87	D	Inv. Salary - January 2022						Internet Banking
11	Employee Scale 13	€1,459.82	€1,459.82	D	Inv. Salary - January 2022						Internet Banking
12	Employee Scale 15	€1,635.33	€1,635.33	D	Inv. Salary - January 2022						Internet Banking
13	Employee - Part-timer - Labourer	€723.20	€723.20	D	Inv. Salary - January 2022						Cheque 9192
14	Office of the Commissioner of Revenue	€3,632.20	€3,632.20	D	Inv. FSS - FS5 - January 2022						Internet Banking
15	Petty Cash	€29.50	€29.50	D	Inv. Schedule of Petty Cash - January 2022						Cheque 9196
16	Jonathan Mr. Falzon (Damaged Tyres)	€150.00	€150.00	D	Inv. Payment for Damaged Tyre and Rim - Report 7/P/5647/2021						Internet Banking
17	Kyle Anthony Mr. Grima (Damaged Tyres)	€110.00	€110.00	D	Inv. Payment for Damaged Tyre and Rim - Report 7/P/5501/2021						Internet Banking
18	Department of Information	€10.00	€10.00	D	Inv. Tender Advert - STVLC-01-2022 - for 04/02/2022				P.O. 15/22		Internet Banking
19	TEC Ltd.	€2,699.84	€2,699.84	D	Inv. (Santa Venera in Concert / Car Free Day 2021) - Venue Setup	28-09-2021	4073625		P.O. 91/21		Internet Banking
20	Commander Jay Music Entertainment	€3,741.78	€3,741.78	D	Inv. (Bethlehem f'Santa Venera 2021) - Setup of Venue	30-12-2021	0199A		P.O. 126/21		Internet Banking
21	Joe Azzopardi	€118.00	€118.00	D	Inv. (Bethlehem f'Santa Venera 2021) - DJ Services - 60's Retro Night	02-2022	01		P.O. 131/21		Internet Banking
22	Wayne Caruana	€250.00	€250.00	T	Inv. Drafting of Tender Documents, Financial Forms and Publication on the EPPS System	3-01-2022	Feb-22				Internet Banking
	<b>Sub Total c/f</b>	<b>€22,205.03</b>	<b>€22,205.03</b>								
	<b>Total</b>	<b>€22,205.03</b>	<b>€22,205.03</b>								

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

Stephen Sultana  
SindkuMichael Mifsud  
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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	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. Taċ-Ċekk
23	PC Options Ltd - Scan Centre Malta	€35.11	€35.11	D	Inv.	Panasonic KX - TG6851JTB - Cordless Phone Handsfree	28-01-2022	IS11135435		P.O. 10/22	Internet Banking
24	Index Furniture Centre - Trade Mart Limited	€870.00	€870.00	D	Inv.	x 6 Office Chairs	28-01-2022	28683		P.O. 08/22	Internet Banking
25	Image Systems Ltd.	€54.33	€54.33	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 305647	31-01-2022	459929			Internet Banking
26	PTR Machinery (Pawlu tar-Rabat)	€65.00	€65.00	D	Inv.	Repair of Generator	01-02-2022	UN/2022035		P.O. 11/22	Internet Banking
27	ARMS Ltd.	€23.86	€23.86	D	Inv.	Electricity Consumption - CCTV - Triq Antonio Miruzzi - Period of 28/10/2021 - 27/12/2021	24-01-2022	33390987			Internet Banking
28	ARMS Ltd.	€23.73	€23.73	D	Inv.	Electricity Consumption - CCTV - Triq San Gorg - Period of 28/10/2021 - 27/12/2021	24-01-2022	33390988			Internet Banking
29	ARMS Ltd.	€30.00	€30.00	D	Inv.	Electricity Consumption - SD - Fleur de lys - Period of 09/02/2021 - 16/11/2021	30-01-2022	33453708			Internet Banking
30	ARMS Ltd.	€21.75	€21.75	D	Inv.	Electricity Consumption - CCTV - Triq Carini - Period of 06/11/2021 - 08/01/2022	03-02-2022	33468861			Internet Banking
31	ARMS Ltd.	€17.50	€17.50	D	Inv.	Electricity Consumption - CCTV - Triq Pietru Dacoutros - Period of 25/11/2021 - 10/01/2022	03-02-2022	33468862			Internet Banking
32	ARMS Ltd.	€20.31	€20.31	D	Inv.	Electricity Consumption - CCTV - Triq Regionali - Period of 25/11/2021 - 10/01/2022	03-02-2022	33468863			Internet Banking
33	ARMS Ltd.	€18.10	€18.10	D	Inv.	Electricity Consumption - CCTV - Triq Mons G. Depiro - Period of 25/11/2021 - 11/01/2022	03-02-2022	33468864			Internet Banking
34	GO plc	€21.72	€21.72	D	Inv.	(L.C. Telephone Number Bill) Business Talk 500; Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - January 2022	03-02-2022	77991239			Internet Banking
35	GO plc	€20.96	€20.96	D	Inv.	(L.C. Fax Number Bill) Business Talk 500; Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - January 2022	03-02-2022	77991694			Internet Banking
36	Melita Limited	€31.77	€31.77	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for January 2022 + Other Charges	01-02-2022	11294457			Internet Banking
37	LESA	€3.49	€3.49	D	Inv.	10% Administration Fee of January 2022	03-02-2022	Jan-22			Internet Banking
38	Smart Office Supplies Ltd.	€92.54	€153.76	D	Inv.	Items for Office use - Stationary	21-01-2022	153831		P.O. 06/22	Internet Banking
39	Smart Office Supplies Ltd.	€61.22		D	Inv.	Items for Office use - Stationary	01-02-2022	154405		P.O. 09/22	Internet Banking
	Sub Total c/f	€1,411.39	€1,411.39								
	Sub Total b/f	€22,205.03	€22,205.03								
	Total	€23,616.42	€23,616.42								

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40	North 2 South Ltd.	€153.40	€153.40	D	Inv.	Road Works at Triq il-Kbira San Guzepp	09-02-2022	Jul-22		W.O. 17/22	Internet Banking
41	Pisani Florist	€35.00	€35.00	D	Inv.	Flowers for Funeral for 18-01-2022	22-01-2022	1547		P.O. 04/22	Internet Banking
42	Stephen Sultana	€100.00	€100.00	D	Inv.	Advert - Post of Executive Secretary - 31 Jan. 2022 till 04 Feb. 2022	04-02-2022				Internet Banking
43	Fred's Motor Repairs	€280.19	€280.19	D	Inv.	VRT and Services of Peugeot van bipper	11-02-2022	6773			Internet Banking
44	PostaInsure a.k.a. Untours Insurance Agents	€409.89	€409.89	D	Inv.	Motor Insurance Renewal Notice - Policy no. P17048010-22	20-01-2022				Internet Banking
45	WasteServ Malta Ltd.	€632.94	€5,973.13	D	Inv.	Maghtab, Ghallis, Malta North for the Month of 01/12/2021 - 31/12/2021 (Organic Waste)	15-01-2022	104606			Internet Banking
46	WasteServ Malta Ltd.	€5,340.19		D	Inv.	Maghtab, Ghallis, Malta North for the Month of 01/11/2021 - 29/11/2021 (Mixed Waste)	15-01-2022	104715			Internet Banking
47	D-Consulta Ltd.	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - January 2022	28-01-2022	5491			Internet Banking
48	Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv.	Contract Management Services - January 2022	02-02-2022	STVLC-110			Internet Banking
49	Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€200.00	€200.00	T	Inv.	Services from Socjeta Filarmonika Santa Venera regarding opening and closing of Ġnien Romeo Romano; Guze Flores Playground; San Gorg Preca Playground for the Month of January 2022	31-01-2022	001-2022			Internet Banking
50	Jimmy Muscat	€1,240.32	€1,240.32	T	Inv.	Bulky Refuse Collection - for January 2022		January 2022			Internet Banking
51	Pat's Garage	€759.92	€759.92	T	Inv.	Day Centre Trips - Month of January 2022	03-01-2022	588			Internet Banking
52	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv.	Garden Works for January 2022	02-01-2022	1955			Internet Banking
53	Alfsons Enterprises Ltd.	€45.31	€45.31	D	Inv.	Office Items - Kitchen Items	04-02-2022	15012165		P.O.	Internet Banking
54	B. Grima & Sons Ltd.	€69.33	€484.35	D	Inv.	Thinner for Acrylic Road Marking Paints - 25kg	09-02-2022	10011458		P.O.	Internet Banking
55	B. Grima & Sons Ltd.	€325.68		T	Inv.	Supply of sign and clamps	09-02-2022	10011457		P.O. 06/22	Internet Banking
56	B. Grima & Sons Ltd.	€89.34		T	Inv.	Supply of road paint for Triq Parilja, Triq Kappillan Mifsud	06-12-2021	10011293		W.O. 69/2021	Internet Banking
	Sub Total c/f	€12,283.41	€12,283.41								
	Sub Total b/f	€23,616.42	€23,616.42								
	Total	€35,899.83	€35,899.83								

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57	B. Grima & Sons Ltd.	€132.76	€2,369.02	D	Inv. X2 Thinner for Acrylic Road Marking Paints - 25kg	06-12-2021	10011297		P.O. 60/21		Internet Banking
58	B. Grima & Sons Ltd.	€449.52		T	Inv. Supply of Signs and Road Markings for Various streets in Santa Venera	06-12-2021	10011298		W.O. 63/2021		Internet Banking
59	B. Grima & Sons Ltd.	€151.71		T	Inv. Supply of Signs and Road Markings for Various streets in Santa Venera	06-12-2021	10011296		W.O. 57/2021		Internet Banking
60	B. Grima & Sons Ltd.	€1,281.30		T	Inv. Supply of Signs and Road Markings for Various streets in Santa Venera	06-12-2021	10011299		W.O. 60/21		Internet Banking
61	B. Grima & Sons Ltd.	€253.54		T	Inv. Supply of Signs and Road Markings for Various streets in Santa Venera	06-12-2021	10011295		W.O. 60/21		Internet Banking
62	B. Grima & Sons Ltd.	€100.19		T	Inv. Supply of Signs and Road Markings for Various streets in Santa Venera	06-12-2021	10011294		W.O. 66/21		Internet Banking
63	MicaMed Limited	€58.90	€3,206.94	T	Inv. W244 - Triq San Gorg	01-12-2021	0507		W.O. 80/21		Internet Banking
64	MicaMed Limited	€19.00		T	Inv. W080 - Triq L-Inkwina	01-12-2021	508		W.O. 80/21		Internet Banking
65	MicaMed Limited	€19.00		T	Inv. W078 & W079 - Triq il-Brunzar	01-12-2021	0509		W.O. 80/21		Internet Banking
66	MicaMed Limited	€71.25		T	Inv. W214 - Triq Regionali	01-12-2021	0510		W.O. 88/21		Internet Banking
67	MicaMed Limited	€71.25		T	Inv. W344 & W245 - Triq I-Gholliq	01-12-2021	0511		W.O. 88/21		Internet Banking
68	MicaMed Limited	€71.25		T	Inv. W349 - Triq il-Madonna tal-Karmnu k/m Triq I-Imnsida	01-12-2021	0512		W.O. 83/21		Internet Banking
69	MicaMed Limited	€58.90		T	Inv. W326 - Triq Is-Soll	01-12-2021	0513		W.O. 86/21		Internet Banking
70	MicaMed Limited	€71.25		T	Inv. W326 - Triq il-Bir	01-12-2021	0514		W.O. 86/21		Internet Banking
71	MicaMed Limited	€58.90		T	Inv. W139 - Triq il-Bir	01-12-2021	515		W.O. 85/21		Internet Banking
72	MicaMed Limited	€160.14		T	Inv. W209 - Triq il-Fanali	01-12-2021	516		W.O. 82/21		Internet Banking
73	MicaMed Limited	€58.90		T	Inv. W270 - Triq is-Soll	15-12-2021	539		W.O. 91/21		Internet Banking
74	MicaMed Limited	€160.14		T	Inv. Supply and installation of bulb at Triq il-Kanun k/m Triq il-Haddied	15-12-2021	541		W.O. 100/21		Internet Banking
75	MicaMed Limited	€160.14		T	Inv. W018 - Triq I-Gholija	15-12-2021	542		W.O. 90/21		Internet Banking
76	MicaMed Limited	€71.25		T	Inv. W134 - Trejqa ta' Fleur de Lys	15-12-2021	543		W.O. 90/21		Internet Banking
77	MicaMed Limited	€19.00		T	Inv. W093 - Triq Emanuel Attard	15-12-2021	544		W.O. 89/21		Internet Banking
78	MicaMed Limited	€210.48		T	Inv. W005 - Triq il-Kanun	15-12-2021	545		W.O. 89/21		Internet Banking
79	MicaMed Limited	€1,734.60		T	Inv. Globi - Triq Regionali	27-12-2021	731		W.O. 84/21		Internet Banking
80	MicaMed Limited	€132.59		T	Inv. Supply and installation of bulb at Triq Brighella	27-12-2021	732		W.O. 100/21		Internet Banking
	Sub Total c/f	€5,575.96	€5,575.96								
	Sub Total b/f	€35,899.83	€35,899.83								
	Total	€41,475.79	€41,475.79								

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81	MicaMed Limited	€77.02	€621.03	T	Inv. W106 - Triq il-Kanun	03-01-2022	807		W.O. 94/21		Internet Banking
82	MicaMed Limited	€39.97		T	Inv. W300 - Triq il-Ferrovija	03-01-2022	808		W.O. 94/21		Internet Banking
83	MicaMed Limited	€71.25		T	Inv. W132 - Trejqa tal-Ferrovija	03-01-2022	809		W.O. 94/21		Internet Banking
84	MicaMed Limited	€160.14		T	Inv. W020 - Triq l-Gholija	03-01-2022	810		W.O. 95/21		Internet Banking
85	MicaMed Limited	€58.90		T	Inv. W245 - Triq San Gorg	03-01-2022	811		W.O. 95/21		Internet Banking
86	MicaMed Limited	€71.25		T	Inv. W249 - Triq il-Qalb Imqaddsa	03-01-2022	812		W.O. 96/21		Internet Banking
87	MicaMed Limited	€71.25		T	Inv. W199 - Triq iz-Zonqor	03-01-2022	813		W.O. 96/21		Internet Banking
88	MicaMed Limited	€71.25		T	Inv. W176- Triq Dun Xand Cortis	15/12/21	540		W.O. 93/21		Internet Banking
89	Mayor - Honoraria	€1,119.01	€1,119.01	D	Inv. Salary - February 2022						Internet Banking
90	Vice Mayor	€240.33	€240.33	D	Inv. Salary - February 2022						Internet Banking
91	Councillor	€160.00	€160.00	D	Inv. Salary - February 2022						Internet Banking
92	Councillor	€180.00	€180.00	D	Inv. Salary - February 2022						Internet Banking
93	Councillor	€150.00	€150.00	D	Inv. Salary - February 2022						Internet Banking
94	Councillor	€170.00	€170.00	D	Inv. Salary - February 2022						Internet Banking
95	Councillor	€160.00	€160.00	D	Inv. Salary - February 2022						Internet Banking
96	Deputy Executive Officer	€1,314.75	€1,314.75	D	Inv. Salary - February 2022						Internet Banking
97	Employee Scale 11	€1,454.59	€1,454.59	D	Inv. Salary - February 2022						Internet Banking
98	Employee Scale 13	€1,432.84	€1,432.84	D	Inv. Salary - February 2022						Internet Banking
99	Employee Scale 15	€1,180.58	€1,180.58	D	Inv. Salary - February 2022						Internet Banking
100	Employee - Part-timer - Labourer	€723.20	€723.20	D	Inv. Salary - February 2022						Cheque 9197
101	Office of the Commissioner of Revenue	€2,389.16	€2,389.16	D	Inv. FSS - FS5 - February 2022						Internet Banking
	Sub Total c/f	€11,295.49	€11,295.49								
	Sub Total b/f	€41,475.79	€41,475.79								
	Total	€52,771.28	€52,771.28								

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