

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

Data: 11-07-2022 sa 22-08-2022

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
399 Petty Cash	€38.61	€38.61	D Inv.	Schedule of Petty Cash - June 2022	20-07-2022					Cheque 9212
400 Petty Cash	€55.50	€55.50	D Inv.	Schedule of Petty Cash - July 2022	30-07-2022					Cheque 9213
401 Charles Mifsud	€1,298.00	€1,298.00	D Inv.	Upkeeping of gardens and plants for June 2022	07-07-2022	2020				Internet Banking
402 ARMS LTD	€79.26	€79.26	D Inv.	Electricity - Playing fields Triq Il-Parocca - Account No. 101000053599	30-06-2022	34342379				Internet Banking
403 ARMS LTD	€109.57	€109.57	D Inv.	Elec. - Public Convenience Triq Il-Kbira San Guzepp - Account No.101000036028	30-06-2022	34342040				Internet Banking
404 ARMS LTD	€335.95	€335.95	D Inv.	Elec. - Triq Il-Kbira San Guzepp - Account No. 208000000052	30-06-2022	34342041				Internet Banking
405 ARMS LTD	€34.42	€34.42	D Inv.	Elec. - Roundabout S.Venera Triq il-Kbira S. Guzepp - Account No. 208000000227	30-06-2022	34342042				Internet Banking
406 ARMS LTD	€21.90	€21.90	D Inv.	Elec. - CCTV Triq Kanun - Account No. 411000175406	19-07-2022	34428885				Internet Banking
407 New Harry's Ironmongery	€61.50	€527.30	D Inv.	Sand; Cement; Sealer	26-01-2022	1050		P.O.02		Internet Banking
408 New Harry's Ironmongery	€8.00		D Inv.	tape; gloves	28-01-2022	1048		P.O.02a		Internet Banking
409 New Harry's Ironmongery	€22.60		D Inv.	nails; yellow street paint	24-02-2022	1049		P.O.03		Internet Banking
410 New Harry's Ironmongery	€4.50		D Inv.	socket; box	10-03-2022	1051		P.O.04		Internet Banking
411 New Harry's Ironmongery	€8.50		D Inv.	silicon; kazzola	10-03-2022	1052		P.O.06		Internet Banking
412 New Harry's Ironmongery	€16.20		D Inv.	elbow; ball valve	26-04-2022	1053		P.O.05		Internet Banking
413 New Harry's Ironmongery	€7.00		D Inv.	fischers	10-05-2022	1054		P.O.07		Internet Banking
414 New Harry's Ironmongery	€7.00		D Inv.	padlock; spray	16-05-2022	1055		P.O.08		Internet Banking
415 New Harry's Ironmongery	€7.00		D Inv.	robotls	30-05-2022	1057		P.O.09		Internet Banking
416 New Harry's Ironmongery	€10.00		D Inv.	sand;	31-05-2022	1056		P.O.10		Internet Banking
417 New Harry's Ironmongery	€43.00		D Inv.	gas trolley	22-06-2022	1058		P.O.11		Internet Banking
418 New Harry's Ironmongery	€332.00		D Inv.	road flasher; battery	14-07-2022	1059		P.O.12		Internet Banking
Sub Total c/f	€2,500.51	€2,500.51								
Total	€2,500.51	€2,500.51								

Approvati fis-Seduta Nru: 55

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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419	Joseph Muscat	€4,750.00	€4,750.00	D	Inv. Prepayment for Day Centre Rent-Cover Period 01-08-22 till 31-01-2023	31-07-2022					Cheque
420	Assocjazzjoni Kunsilli Lokali	€730.00	€730.00	D	Inv. Cirk AKL 2022/064 - Group Life Policy - Membri Eletti	15-07-2022					Cheque 9211
421	ProEvents Malta	€510.00	€510.00	D	Inv. Serata tal-Ghana - 15-07-2022	18-07-2022	Invoice 065		P.O. 100		Internet Banking
422	Image Systems	€81.62	€81.62	D	Inv. Photocopier A4 black and white impressions	30-06-2022	483149				Internet Banking
423	Rebekah Cilia	€59.00	€59.00	D	Inv. Application for Relocation of Electrical Supply	13-07-2022	234				Internet Banking
424	Benny Muscat & Sons Ltd	€47.20	€47.20	D	Inv. 40 pieces plywood A4	12-07-2022	776		P.O.93		Internet Banking
425	Joseph Farrugia	€393.33	€786.66	D	Inv. Tindif u Zamma ta' Latrina Pubblika - Mejju 2022	06-06-2022					Internet Banking
426	Joseph Farrugia	€393.33		D	Inv. Tindif u Zamma ta' Latrina Pubblika - Ġunju 2022	04-07-2022					Internet Banking
427	Guzepi Spagnol	€160.00	€160.00	D	Inv. Serata tal-Ghana - 15-07-2022 Gnien Romeo Romano	17-06-2022			P.O.88		Cheque
428	Manuel il-Begig	€500.00	€500.00	D	Inv. Serata tal-Ghana - 15-07-2022 Gnien Romeo Romano	17-06-2022			P.O.87		Cheque
429	Alfsons Ent. Ltd	€68.98	€68.98	D	Inv. Office detergents	14-07-2022	10045880		P.O.102		Internet Banking
430	Wasteserv Malta Ltd.	€4,756.34	€5,652.67	D	Inv. Maghtab, Malta North for the month of May 2022 (Mixed waste)	15-06-2022	106703				Internet Banking
431	Wasteserv Malta Ltd.	€896.33		D	Inv. Maghtab, Malta North for the month of May 2022 (Organic waste)	15-06-2022	106613				Internet Banking
432	ISPY	€141.60	€141.60	D	Inv. SRV-3 Triq Madonna tal-Karmnu; SRV-2 Triq Mons. G. DePiro; SRV-1 Triq Kanun	03-03-2022	INV6203				Internet Banking
	Sub Total c/f	€13,487.73	€13,487.73								
	Sub Total b/f	€2,500.51	€2,500.51								
	Total	€15,988.24	€15,988.24								

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433	B.Grima & Sons Ltd	€729.83	€755.79	D Inv.	Thinner for Acrylic Road Marking Paints;White and Yellow Road Marking paints	11-07-2022	10011910		P.O.98		Internet Banking
434	B.Grima & Sons Ltd	€25.96		D Inv.	Paint rollers	14-07-2022	10011923		P.O.101		Internet Banking
435	Roccu Mifsud	€3,089.70	€3,089.70	D Inv.	Street Sweeping Services for June 2022	30.06.2022	SS42				Internet Banking
436	Synthesis Management Services Ltd	€1,020.70	€1,020.70	T Inv.	Contract Management Services - 01-06-22 till 30-06-2022	02-07-2022	STVLC-T-02-2020				Internet Banking
437	Data Protection Officer Service	€373.67	€373.67	D Inv.	Monthly Rate as per Article 7 of the Data Protection Officer Contract for Services	01-07-2022	SANTAV-0032				Internet Banking
438	Gokker Leisure & Sport Solutions	€3,125.76	€12,187.08	D Inv.	Removal of existing rubberised safety surface tiles; loading & disposal of material	04-07-2022	31.2022		P.O.50		Internet Banking
439	Gokker Leisure & Sport Solutions	€4,683.00		D Inv.	Supply & Delivery of Red & Green SBR rubber tiles (50*50 cm)	04-07-2022	32.2022		P.O.81		Internet Banking
440	Gokker Leisure & Sport Solutions	€4,378.32		D Inv.	Installation of Safety Rubber Tiles (50*50cm) connection with pins and glue	04-07-2022	33.2022		P.O.82		Internet Banking
441	Pat's Garage	€664.93	€664.93	D Inv.	Day centre trips - June 2022	03-07-2022	599				Internet Banking
442	Rocky Ironmongery	€69.41	€69.41	D Inv.	Paint; velour; paint brushes	05-07-2022	POS31-138946		P.O.97		Internet Banking
443	Dr. Natalino Caruana De Brincat	€129.80	€129.80	D Inv.	Professional fees - drafting WM Env. Ltd;	01-07-2022	S049 (1810-2021)				Internet Banking
444	Lesa	€119.70	€119.70	D Inv.	Booking for Wardens on the 19-05-2022 for Misrah Santa Venera event	11-07-2022	INV-LESA-22-001140				Internet Banking
	Sub Total c/f	€18,410.78	€18,410.78								
	Sub Total b/f	€15,988.24	€15,988.24								
	Total	€34,399.02	€34,399.02								

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445	Jimmy Muscat	€1,235.86	€2,444.95	T	Inv. Bulky refuse collection - May 2022	27-06-2022	May 2022				Internet Banking
446	Jimmy Muscat	€1,209.09		T	Inv. Bulky refuse collection - June 2022	26-07-2022	June 2022				Internet Banking
447	ARMS LTD	€46.76	€46.76	D	Inv. Electricity - CCTV Triq Antonio Miruzzi - Account No. 411000175402	25-07-2022	34463141				Internet Banking
448	Mayor - Honoraria	€1,120.01	€1,120.01	D	Inv. Salary - July 2022						Internet Banking
449	Vice Mayor	€241.33	€241.33	D	Inv. Salary - July 2022						Internet Banking
500	Councillor	€180.00	€180.00	D	Inv. Salary - July 2022						Internet Banking
501	Councillor	€170.00	€170.00	D	Inv. Salary - July 2022						Internet Banking
502	Councillor	€297.73	€297.73	D	Inv. Salary - July 2022 - €160.00 (including salary 06th June till 30th June 2022 - €137.73)						Internet Banking
503	Councillor	€160.00	€160.00	D	Inv. Salary - July 2022						Internet Banking
504	Councillor	€150.00	€150.00	D	Inv. Salary - July 2022						Internet Banking
505	Deputy Executive Officer	€1,431.39	€1,431.39	D	Inv. Salary - July 2022						Internet Banking
506	Employee Scale 11 (Leanne Deguara)	€787.07	€787.07	D	Inv. Salary - July 2022						Internet Banking
507	Employee Scale 11 (Joanne Grima)	€2,123.11	€2,123.11	D	Inv. Salary - July 2022 - € 1510.86 (including salary 20th June till 30th June - €612.25)						Internet Banking
508	Employee Scale 13	€1,551.44	€1,551.44	D	Inv. Salary - July 2022						Internet Banking
509	Employee Scale 15	€1,288.72	€1,288.72	D	Inv. Salary - July 2022						Internet Banking
510	Employee - Part-timer - Labourer	€250.00	€250.00	D	Inv. Salary - July 2022						Internet Banking
511	Office of the Commissioner of Revenue	€150.94	€150.94	D	Inv. FSS - FS5 - emended FS5 for June 2022 (employment of Ass. Principle & Councillor)						Internet Banking
512	Office of the Commissioner of Revenue	€2,206.96	€2,206.96	D	FSS - FS5 - July 2022						
513	Sound Factory Malta - Philip Mallia	€345.00	€345.00	D	Inv. Lejla Vendriza - 26ta' Lulju 2022	27-06-2022	Sfmeinv0422		P.O.077		Internet Banking
	Sub Total c/f	€14,945.41	€14,945.41								
	Sub Total b/f	€34,399.02	€34,399.02								
	Total	€49,344.43	€49,344.43								

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514	Department of Information	€10.00	€10.00	D	Inv. Advert for Tenders - STV/LC/T/03/2022 and STV/LC/T/04/2022	01.08.2022					Internet Banking
515	Charles Borg obo Walter & Charles	€110.00	€220.00	D	Inv. Entertainment services for the elderly @ Apap Institute 22-07-2022	27-07-2022					Cheque
516	Charles Borg obo Walter & Charles	€110.00		D	Inv. Entertainment services for the elderly @ Apap Institute 27-07-2022	29-07-2022					Cheque
517	New Harry's Ironmongery	€36.50	€36.50	D	Inv. LED lights & GR 1000	29-07-2022	11715		P.O 15		Internet Banking
518	Datatrak IT Services	€29.25	€29.25	D	Inv. Project 1010 LES - July 2022; 2 Pre Regional tickets	31-07-2022	1014448				Internet Banking
519	Smart Office Supplies Ltd	€335.30	€335.30	D	Inv. Stationary	29-07-2022	164142		P.O.109		Internet Banking
520	Adrian Mifsud BOOM Consultancy	€373.67	€373.67	D	Inv. Monthly Rate as per Article 7 of the Data Protection Officer Contract for Services	01-08-2022	SANTAV-0033				Internet Banking
521	Synthesis Management Services Ltd	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-07-2022 to 31-07-2022	01-08-2022	STVLC-116				Internet Banking
522	Valletta Aluminium Ltd	€2,076.80	€2,076.80	D	Inv. Manufacture and fitting of galvanised railing	01-08-2022	1457		W.O.74		Internet Banking
523	ARMS LTD	€45.27	€45.27	D	Inv. CCTV - Triq Pietru Dacoutros- Account number 411000175401	10-08-2022	34471662				Internet Banking
524	ARMS LTD	€45.42	€45.42	D	Inv. CCTV - Triq Mons G.Depiro - Account number 411000175409	10-08-2022	34471664				Internet Banking
525	ARMS LTD	€41.70	€41.70	D	Inv. CCTV - Triq Carini - Account number 411000175400	10-08-2022	34471661				Internet Banking
526	ARMS LTD	€45.46	€45.46	D	Inv. CCTV - San Gorg - Account number 411000175404	09-08-2022	34463142				Internet Banking
527	ARMS LTD	€52.43	€52.43	D	Inv. CCTV - Triq Regionali - Account number 411000175407	10-08-2022	34471663				Internet Banking
528	Pisani Florist	€105.00	€105.00	D	Inv. Flower bouquet stands - Festa 2022	01-08-2022	1662		P.O.75		Internet Banking
529	Pat's Garage	€759.92	€759.92	D	Inv. Day centre trips - July 2022	31-07-2022	61				Internet Banking
530	Print Right Ltd	€147.00	€147.00	D	Inv. posters and flyers A5 Carnival May 2022	09-05-2022	331		P.O.63		Internet Banking
531	Rocky Ironmongery	€16.84	€16.84	D	Inv. Light shade and paint	03-08-2022	POS31-160653		P.O.106		Internet Banking
532	New Harry's Ironmongery	€17.10	€17.10	D	Inv. Measuring tape and bungee cord	02-08-2022	11716		P.O.16		Internet Banking
533	Dolceria Barigozzi	€100.00	€100.00	D	Inv. Ikel ghal anzjani tad-Day Centre 29.07.2022	29-07-2022	2549		P.O.112		Cheque
534	Socjeta Filarmonika Sta. Venera	€200.00	€200.00	D	Inv. Ftuh u ghelug ta' Gnien Romeo Romano & Pjazza Guze Flores - July 2022	01.08.2022	010-2022				Internet Banking
535	ISPY	€47.20	€47.20	D	Inv. Installation of CCTV system in Triq il-Parata	19.05.2022	INV6310				Internet Banking
	Sub Total c/f	€5,725.56	€5,725.56								
	Sub Total b/f	€49,344.43	€49,344.43								
	Total	€55,069.99	€55,069.99								

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536	APCO Systems Ltd	€212.40	€212.40	D Inv	Annual Fees covering July 2022 - June 2023	11.08.2022	Inv-14045				Internet Banking
	Sub Total c/f	€212.40	€212.40								
	Sub Total b/f	€55,069.99	€55,069.99								
	Total	€55,282.39	€55,282.39								

IFFIRMATA	IFFIRMATA
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121											
122											
123											
124											
125											
126											
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128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€55,282.39	€55,282.39								
	Total	€55,282.39	€55,282.39								

0	0
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0	0
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