

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

Data: 09/04/2022 sa 13/05/2022

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N. A/C	Nru. Tač-Čekk
1	Ronald Bezzina	€1,045.33	€1,045.33	T	PF	Feb 22 - Bulky Refuse x 187	05-Mar-22	33			3042	113246216
2	Ronald Bezzina	€1,637.87	€1,637.87	T	PF	Jan 22 - Bulky Refuse x 293	05-Mar-22	32			3042	113246216
3	Christopher Bonello	€2,041.40	€2,041.40	D	PF	Mar 22 - Sweeping & Cleaning	10-Mar-22	210			3051	113283816
4	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Mar 22 - Public Convenience Services	10-Mar-22	207			3053	113283647
5	Koperattiva Tabelli u Sinjali	€493.24	€493.24	T	PF	Various Signs + 50 Do Not Litter Stickers	16-Mar-22	28551			2370	113247384
6	Koperattiva Tabelli u Sinjali	€87.43	€87.43	T	PF	Traffic Signs x 3	17-Mar-22	28552			2370	113247384
7	Mayor	€985.16	€985.16	DA	PF	Mar 22 - Honoraria & Allowance	25-Mar-22	N/A			1100	110489856
8	Councillors	€793.33	€793.33	DA	PF	Mar 22 - Councillors Allowance	25-Mar-22	N/A			1101	Various
9	Employees	€5,714.54	€5,714.54	DA	PF	Mar 22 - Employees Salaries + Overtime	25-Mar-22	N/A			1200 1201	Various
10	Angele Marie Brincat	€969.54	€969.54	DA	PF	Mar 22 - CIES Placement Memo 35/13	25-Mar-22	N/A			1200	110489937
11	ARMS Ltd.	€131.83	€131.83	DA	PF	Public Convenience [02.12.2021-02.03.2022]	29-Mar-22	33796015			2130 2140	113250596
12	Inland Revenue Dept.	€1,802.32	€1,802.32	DA	PF	Mar 22 - FSS & NI	30-Mar-22	N/A			1500	008416
13	Stephen Pirota	€70.00	€70.00	DA	PF	Mar 22 -Services rendered re Life Long learning	30-Mar-22	3/22			3190	113248112
14	Stephen Pirota	€100.00	€100.00	DA	PF	Mar 22 - Services rendered during the month	30-Mar-22	N/A			3190	113248112
15	<del>ARMS Ltd.</del>	<del>€131.83</del>	<del>€131.83</del>	<del>DA</del>	<del>PF</del>	<del>Public Convenience [02.12.2021-02.03.2022]</del>	<del>29-Mar-22</del>	<del>33796015</del>			<del>2130 2140</del>	<del>Double Entry</del>
16	Fabian Mizzi	€159.00	€159.00	D	PF	Reimb. Re Metal Maltese Cross	30-Mar-22	987			2370	113248112
17	Mark Taliana Gardening	€4,194.31	€4,194.31	T	PF	Mar 22 - Gardening Services	31-Mar-22	965			3061	113246508
18	Mark Taliana Gardening	€1,269.80	€1,269.80	T	PF	Plants x 96	31-Mar-22	966			3061	113246508
19	Melita p.l.c.	€22.00	€22.00	DA	PF	Mar 22 - Telephony Charges	01-Apr-22	113068732			2160	113251203

Sub Total c/f	€23,802.08	€23,802.08
Total	€23,802.08	€23,802.08

Approvati fis-Seduta Nru: 42/22D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullIFFIRMAT  
Charmaine St. John - SindkuIFFIRMAT  
Kylie D'Amato - ProponentIFFIRMAT  
Fabian Mizzi -Segretarju EżekuttivIFFIRMAT  
Liam Sciberras - Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 09/04/2022 sa 13/05/2022**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N.A/C</b>	<b>Nru. Tač-Čekk</b>
20	FloorPul Ltd.	€222.60	€222.60	K	PF	Mar 22 - Council & Library Cleaning Services	01-Apr-22	50			3055	113246600
21	GO p.l.c.	€323.42	€323.42	DA	PF	Rental & Usage Chares - Various Sites	03-Apr-22	78945189			2670	113252111
22	GO p.l.c.	€42.55	€42.55	DA	PF	Mobile Usage & Rental Charges	03-Apr-22	78949981			2160	113252188
23	Annalise Duca	€811.75	€811.75	T	PF	Mar 22 - Contracts Manager	05-Apr-22	269			3041	113246868
24	Joseph & Spiridione Zammit	€2,997.06	€2,997.06	T	PF	Mar 22 - Refuse Collection & Diesel Indexation	10-Apr-22	126/127			3041	113354584
25	China Cultural Centre	€200.00	€200.00	D	PF	Setting up of Chinese Culture Workshops	10-Apr-22	000000			3380	008426
26	Doreen Grech Scerri	€465.00	€465.00	K	PF	May 22 - Public Library Rental	11-Apr-22	PL 05/22			2400	113246773
27	Charmaine St. John	€169.58	€169.58	D	PF	Reimb. Easter Eggs for Children Activity	13-Apr-22	000000			3380	113247209
28	EcoPure	€27.00	€27.00	D	PF	6 x 18.9L of Table Water	14-Apr-22	916146			3310	113252767
29	ARMS Limited	€60.71	€60.71	DA	PF	Annex [15.01.2022 - 15.03.2022]	14-Apr-22	33874039			2130 2140	113250803
30	ARMS Limited	€179.83	€179.83	DA	PF	Council Offices [15.01.2022 - 15.03.2022]	14-Apr-22	33874038			2130 2140	113250871
31	ARMS Limited	€48.08	€48.08	DA	PF	Public Library [15.01.2022 - 15.03.2022]	14-Apr-22	33879224			2130 2140	113250943
32	Christopher Bonello	€3,062.10	€3,062.10	DA	PF	Apr 22 - Street Sweeping Services	15-Apr-22	220			3051	113283816
33	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Apr 22 - Public Convenience Services	15-Apr-22	217			3053	113283647
34	Antes	€944.48	€944.48	K	PF	Policy Renewal [26.03.2022 - 25.03.2023]	19-Apr-22	I-RN 175166			3030	113292930
35	Kperattiva Tabelli u Sinjali	€100.89	€100.89	T	PF	2 Signs + 1 Sticker	20-Apr-22	28659			2370	113247384
36	Carmen Scicluna	€217.25	€217.25	K	PF	Jan 22 - Library Services	21-Apr-22	21042022			3190	113246679
37	Cdesign	€30.00	€30.00	D	PF	Posters Design x 3	21-Apr-22	578879			2660	113255457
38	ARMS Limited	€73.05	€73.05	DA	PF	CCTV Misrah Dorell [29.09.2021 - 01.04.2022]	21-Apr-22	33931965			2130	113251020
39	Nexos	€3,017.75	€3,017.75	T	PF	Various Repairs & Maintenance	22-Apr-22	2011731			3066	113246978
<b>Sub Total c/f</b>		<b>€15,146.25</b>	<b>€15,146.25</b>									
<b>Sub Total b/f</b>		<b>€23,802.08</b>	<b>€23,802.08</b>									
<b>Total</b>		<b>€38,948.33</b>	<b>€38,948.33</b>									

Approvati fis-Seduta Nru:

42/22

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

PP - Part Payment, PF - Paid in Full

**IFFIRMAT**  
Charmaine St. John - Sindku

**IFFIRMAT**  
Kylie D'Amato - Proponent

**IFFIRMAT**  
Fabian Mizzi -Segretarju Eżekuttiv

**IFFIRMAT**  
Liam Sciberras - Sekondant

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

Data: 09/04/2022 sa 13/05/2022

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan- N.A/C	Nru. Taç- Ċekk
40	Alarmtech Ltd.	€1,003.00	€1,003.00	D	PF	Survey at Cinese Garden of Serenity re CCTV	23-Apr-22	V2116			2670	113249152
41	James Caterers	€452.88	€452.88	D	PF	Catering for Spring Festival activity	24-Apr-22	031737			3370	113284654
42	Vince Cumbo	€250.00	€250.00	D	PF	4 Folk Singers/3 Guitarists [Spring Festival]	24-Apr-22	000000			3380	008423
43	ECAD	€225.00	€225.00	DA	PF	ECAD Annual Membership Fee	25-Apr-22	22 411			2560	113290936
44	Noah Agius	€100.00	€100.00	D	PF	Services rendered during Spring Festival Temple Fair	25-Apr-22	000000			3190	008422
45	Martin Cassar	€100.00	€100.00	D	PF	Services rendered during Spring Festival Temple Fair	25-Apr-22	000000			3190	008421
46	Keith Grech	€100.00	€100.00	D	PF	Services rendered during Spring Festival Temple Fair	25-Apr-22	000000			3190	008420
47	Stephen Pirotta	€100.00	€100.00	D	PF	Services rendered during Spring Festival Temple Fair	25-Apr-22	000000			3190	008419
48	Ronald Bezzina	€1,408.68	€1,408.68	T	PF	Mar 22 - Bulky Refuse Service x 252	25-Apr-22	34			3042	113246216
49	Kids Parties Malta	€2,240.00	€2,240.00	K	PF	PA System, Bouncy Castle Etc	25-Apr-22	00068			3380	113251774
50	Emart Ltd.	€4,365.29	€4,365.29	K	PF	Works in Pjazza 7 ta' Lulju	27-Apr-22	662022			7515	113354642
51	Stephen Pirotta	€70.00	€70.00	D	PF	Apr 22 -Services rendered re Life Long learning	28-Apr-22	4/22			3190	008417
52	Stephen Pirotta	€100.00	€100.00	D	PF	Apr 22 - Services rendered during the month	28-Apr-22	000000			3190	008417
53	Christopher Bonello	€69.62	€69.62	T	PF	Apr 22 - Extra Public Convenience Service	28-Apr-22	222			3053	113283996
54	Mayor	€986.16	€986.16	DA	PF	Apr 22 - Honoraria & Allowance	29-Apr-22	N/A			1100	111445199
55	Councillors	€793.33	€793.33	DA	PF	Apr 22 - Councillors Allowance	29-Apr-22	N/A			1101	Various
56	Employees	€5,139.22	€5,139.22	DA	PF	Apr 22 - Employees Salaries + Overtime	29-Apr-22	N/A			1200 1201	Various
57	Angele Marie Brincat	€892.47	€892.47	DA	PF	Apr 22 - CIES Placement Memo 35/13	29-Apr-22	N/A			1201	111445060
58	D-Consulta Limited	€180.00	€180.00	T	PF	Apr 22 - Accounting Services	29-Apr-22	5567			3160	113248252
59	ARMS Ltd.	€24.05	€24.05	DA	PF	CCTV Trejjet Garnaw [21.01.2022 - 24.03.2022]	29-Apr-22	33977416			2130	113251140
<b>Sub Total c/f</b>		<b>€18,599.70</b>	<b>€18,599.70</b>									
<b>Sub Total b/f</b>		<b>€38,948.33</b>	<b>€38,948.33</b>									
<b>Total</b>		<b>€57,548.03</b>	<b>€57,548.03</b>									

Approvati fis-Seduta Nru:

42/22

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

PP - Part Payment, PF - Paid in Full

IFFIRMAT

Charmaine St. John - Sindku

IFFIRMAT

Kylie D'Amato - Proponent

IFFIRMAT

Fabian Mizzi -Segretarju Eżekuttiv

IFFIRMAT

Liam Sciberras - Sekondant

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

Data: 09/04/2022 sa 13/05/2022

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taċ-Ċekk
60	Foundation for Science & Technology	€400.00	€400.00	D	PF	Esplora at Spring Festival Temple Fair	29-Apr-22	EV2022/042			3380	113251604
61	Amanda Vassallo	€60.00	€60.00	D	PF	Apr 22 - Yoga Classes	30-Apr-22	0012-2022			3380	113247595
62	Mark Taliana Gardening	€4,194.31	€4,194.31	T	PF	Apr 22 - Gardening Services	30-Apr-22	991			3061	113246508
63	ISB Limited	€146.32	€146.32	K	PF	IOS / Google Developer Licences	30-Apr-22	213			3110	113249782
64	EcoPure	€42.00	€42.00	K	PF	Rental of Hot/Cold Stand	01-May-22	918269			3020	113252767
65	Melita	€22.00	€22.00	DA	PF	Apr 22 - Telephony Charges	01-May-22	113224122			2160	113251262
66	Doreen Grech Scerri	€450.00	€450.00	K	PF	Jun 22 - Public Library Rental	02-May-22	PL 06/22			2400	113246773
67	Noah Agius	€100.00	€100.00	D	PF	Services rendered on 01-May (Right 2 Smile)	02-May-22	000000			3190	008422
68	Annalise Duca	€811.75	€811.75	T	PF	Apr 22 - Contract Manager Services	03-May-22	Sep-00			3060	113246868
69	CSD Office Supplies	€46.61	€46.61	D	PF	Photocopy Paper	03-May-22	6424			2620	113249018
70	Telesystems	€1,322.45	€1,322.45	T	PF	Photocopier Lease & Copies	04-May-22	57015			3020	113247529
71	JJ Ironomgery 13	€139.84	€139.84	D	PF	Pipes/Kee Clamps & Sand	04-May-22	25695			2210	113248534
72	Inland Revenue Dept.	€2,121.08	€2,121.08	DA	PF	Apr 22 - FSS & NI	05-May-22	N/A			1500	112794137
73	Bitmac Ltd.	€451.20	€451.20	D	PF	50 IRR Bags	05-May-22	87896			2210	113251492
74	Depot 230	€100.30	€100.30	D	PF	IT Services x 3	05-May-22	8844			3110	113247675
75	Fabian Mizzi	€229.60	€229.60	N/A	PF	Mar 22 - Petty Cash	05-May-22	N/A			5010	112836388
76	Fabian Mizzi	€184.24	€184.24	N/A	PF	Apr 22 - Petty Cash	05-May-22	N/A			5010	112836490
77	Comtec	€115.00	€115.00	D	PF	Pest Control - Officers/Annex/Library	05-May-22	209339			2670	113254447
78	Dept. of Information	€10.00	€10.00	DA	PF	Advert re Vacancy Librarian	05-May-22	N/A			2940	112917043
79	Kylie D'Amato	€438.46	€438.46	D	PF	Reimb. Kosice Twinning Trikp	06-May-22	Various			2820	113253337
<b>Sub Total c/f</b>		<b>€11,385.16</b>	<b>€11,385.16</b>									
<b>Sub Total b/f</b>		<b>€57,548.03</b>	<b>€57,548.03</b>									
<b>Total</b>		<b>€68,933.19</b>	<b>€68,933.19</b>									

Approvati fis-Seduta Nru:

42/22D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullIFFIRMAT  
Charmaine St. John - SindkuIFFIRMAT  
Kylie D'Amato - ProponentIFFIRMAT  
Fabian Mizzi -Segretarju EżekuttivIFFIRMAT  
Liam Sciberras - Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 09/04/2022 sa 13/05/2022

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan- N.A/C	Nru. Taċ- Ċekk
80	Charmaine St. John	€71.00	€71.00	D	PF	Reimb. Active Aging Mother's Day Gifts	07-May-22	05788OL3			3380	113247209
81	Joseph & Spiridione Zammit	€2,997.06	€2,997.06	T	PF	Refuse Collection & Fuel Indexation	08-May-22	128/129			3041	113354584
82	Lands Authority	€300.00	€300.00	DA	PF	Site B - Rent [01.08.19 - 31.07.22]	09-May-22	1940513			2400	008424
83	Lands Authority	€60.00	€60.00	DA	PF	Site C - Rent [31.01.20 - 31.01.23]	09-May-22	1940514			2400	008425
84	CSD Office Supplies	€47.68	€47.68	D	PF	Various Stationery Ityems as per Invoice	10-May-22	6426			2620	113249018
85	CSD Office Supplies	€48.77	€48.77	D	PF	Various Stationery Ityems as per Invoice	10-May-22	6425			2620	113249018
86	CSD Office Supplies	€16.46	€16.46	D	PF	Desk Tray Set	13-May-22	6427			2620	113249018
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
<b>Sub Total c/f</b>		<b>€3,540.97</b>	<b>€3,540.97</b>									
<b>Sub Total b/f</b>		<b>€68,933.19</b>	<b>€68,933.19</b>									
<b>Total</b>		<b>€72,474.16</b>	<b>€72,474.16</b>									

Approvati fis-Seduta Nru:

42/22

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full

IFFIRMAT  
Charmaine St. John - Sindku

IFFIRMAT  
Kylie D'Amato - Proponent

IFFIRMAT  
Fabian Mizzi -Segretarju Eżekuttiv

IFFIRMAT  
Liam Sciberras - Sekondant