

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

Data: 14/12/2022-31/12/2022

	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. Taç-Çekk
1303	Department of Information	€10.00	€10.00	DA	PF	Government Gazette Advert - Christmas Activities 2022	14/12/22				2940	Internet Banking
1304	Department of Information	€20.00	€20.00	DA	PF	Government Gazette Advert - Tenders for Bulky Refuse & Soft Areas	14/12/22				2940	Internet Banking
1305	Mamo Pyrotechnics Party Shop	€150.00	€150.00	DO	PF	Colouring Books - Kids Gifts from Santa	19/12/22				2620	Internet Banking
1306	Dr. Maria Cardona	€7,860.10	€7,860.10	DA	PF	Legal Expenses - James D'Agostino vs Hotel San Antonio plc	20/12/22				3141	Internet Banking
1307	Assistant Principal - Ms Sandra Grech	€149.66	€149.66	DO	PF	Reimbursement - Rigal B'Imhabba 2022	20/12/22	R00048231			3340	Internet Banking
1308	Community Workers Scheme	€708.00	€708.00	DA	PF	Additional Performance Bonus	20/12/22	673			3053	Internet Banking
1309	Mayor Alfred Grima	€68.80	€68.80	DO	PF	Reimbursement - Ironmongery Expenses Christmas Fair 2022	22/12/22				2210	Internet Banking
1310	Executive Secretary Marico Sammut	€226.00	€226.00	DO	PF	Reimbursement - Social Media Advertisting	22/12/22				2940	Internet Banking
1311	Dr. David Bonello	€90.00	€90.00	DA	PF	Reply letter to Dr. Ingrid Zammit Young - Claim from Ms Romina Mallia	22/12/22				3141	Internet Banking
1312	Executive Secretary Marico Sammut	€2,179.11	€2,179.11	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1201/1500	Internet Banking
1313	Ms Elke Sghendo	€469.63	€469.63	DA	PF	Salary for Wk49-52 of 2022 (38.5 Hours)	30/12/22				1201/1500	Internet Banking
1314	1 Employee - Ass. Principal	€1,686.97	€1,686.97	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1200/1500/1700	Internet Banking
1315-1319	5 Employees - Clerks	€6,722.77	€6,722.77	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1200/1500/1700	Internet Banking & 19955
1320	1 Employee - Council Assistant	€1,316.77	€1,316.77	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1200/1500/1700	Internet Banking
1321	1 Employee - Supervisor	€1,379.57	€700.00	DA	PP	Salary for Wk49-52 of 2022	30/12/22				1200/1500/1700	19956
1322	1 Employee - Tradesman	€1,339.59	€1,339.59	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1200/1500/1700	Internet Banking
1323	1 Employee - Gardener	€1,402.10	€1,402.10	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1200/1500/1700	Internet Banking
1324-1326	3 Employees - General Hand	€3,448.50	€3,448.50	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1200/1500/1700	Internet Banking & 19957
1327	Mayor Alfred Grima	€1,568.80	€1,568.80	DA	PF	Salary for Wk49-52 of 2022	30/12/22				1100/1600	Internet Banking
1328-1339	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for December 2022	30/12/22				1600	Internet Banking
	Sub Total c/f	€33,099.70	€32,420.13									
	Total	€33,099.70	€32,420.13									

IFFIRMATA

Alfred Grima
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Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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IFFIRMATA

Mary Borg
Proponent

IFFIRMATA

Anthony Delia
Sekondant

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1340	Dr. David Bonello	€1,379.57	€679.57	DA	PP	Pagament - Mandat Nr. 12	30/12/22				1200/1500/1700	Internet Banking
1341	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation Charges 2022	01/01/22	1800001368			3010	Internet Banking
1342	Petty Cash - Brooklyn	€2.10	€2.10	DO	PF	Stationery - Velcro	19/08/22	136918	044/22		2620	Internet Banking
1342.01	Petty Cash - Brooklyn	€3.00	€3.00	DO	PF	Stationery - Velcro	07/09/22	139330	045/22		2620	Internet Banking
1342.02	Petty Cash - Brooklyn	€4.20	€4.20	DO	PF	Stationery - Velcro	12/10/22	144207	046/22		2620	Internet Banking
1342.03	Petty Cash - Marico Sammut	€9.00	€9.00	DO	PF	Parking - Reimbursement for Meetings	20/10/22		047/22		2760	Internet Banking
1342.04	Petty Cash - Pauls Arcade	€0.65	€0.65	DO	PF	Stationery - Paper Bags	04/11/22	204829	048/22		2620	Internet Banking
1342.05	Petty Cash - Charlies Stationery	€3.10	€3.10	DO	PF	Stationery - Ribbon	11/11/22	110	049/22		2620	Internet Banking
1342.06	Petty Cash - Charlies Stationery	€3.10	€3.10	DO	PF	Stationery - Ribbon	12/11/22	125	050/22		2620	Internet Banking
1342.07	Petty Cash - Victoria Gastro Pub	€2.10	€2.10	DO	PF	Drinks - Overtime Promoting Fun Run	13/11/22	77	051/22		3340	Internet Banking
1342.08	Petty Cash - Victoria Gastro Pub	€31.20	€31.20	DO	PF	Drinks & Food - Overtime Promoting Fun Run	13/11/22	79	052/22		3340	Internet Banking
1342.09	Petty Cash - The Rose Shop	€15.00	€15.00	DO	PF	Bouquet of Flowers - Miss Bugibba	21/11/22	6275	053/22		3340	Internet Banking
1342.1	Petty Cash - Paperclip Stationery	€3.00	€3.00	DO	PF	Stationery - Birthday Card 100+	01/12/22	2	054/22		2620	Internet Banking
1342.11	Petty Cash - Maltapost	€2.80	€2.80	DO	PF	Stamps	06/12/22	SPB0833016	055/22		2650	Internet Banking
1342.12	Petty Cash - Marico Sammut	€3.00	€3.00	DO	PF	Parking Reimbursement for Meetings	10/12/22		056/22		2760	Internet Banking
1342.13	Petty Cash - Brooklyn	€11.90	€11.90	DO	PF	Stationery - Batteries	20/12/22	154845	057/22		2620	Internet Banking
1342.14	Petty Cash - Paperclip Stationery	€15.30	€15.30	DO	PF	Stationery - Envelopes & String	26/12/22	0005	058/22		2620	Internet Banking
1342.15	Petty Cash - Brooklyn	€3.00	€3.00	DO	PF	Stationery - Ribbon	27/12/22	155957	059/22		2620	Internet Banking
1342.16	Petty Cash - Brooklyn	€3.60	€3.60	DO	PF	Stationery - Battery	28/12/22	156111	060/22		2620	Internet Banking
1343	Elmo Insurance	€1,702.17	€1,702.17	DA	PF	Legal Fees - Avv. James D'Agostino vs Hotel San Antonio	03/01/23				3141	Internet Banking
	Sub Total c/f	€3,430.79	€2,730.79									
	Sub Total b/f	€33,099.70	€32,420.13									
	Total	€36,530.49	€35,150.92									

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Data: 01/01/2023-16/01/2023

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001	Seaview Hotel	€630.00	€630.00	K	PF	Christmas Councillors & Staff Dinner 2022 (18Persons)	05/01/23	04/01/2023			3310	19958
002	Mr. E.Ciappara Calleja	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant' Antnin R51151	06/01/23	27/12/2022			4005	Internet Banking
003	Ms. A. Bugeja	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Misrah il-Bajja R51192	09/01/23	30/12/2022			4005	Internet Banking
004	Executive Secretary Marico Sammut	€92.73	€92.73	DA	PF	Reimbursement - Advertising on Social Media	09/01/23	07/01/2023			2940	Internet Banking
005	Josef Pace - Hippity Hop Ltd	€168.00	€168.00	DA	PF	Elderly Cultural Outing - Train Risde	13/01/23				3370	19959
	Sub Total c/f	€1,356.61	€1,356.61									
	Sub Total b/f	€36,530.49	€35,150.92									
	Total	€37,887.10	€36,507.53									

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Kunsill Lokali: San Pawl il-Bahar

Data: 14/12/2022 - 16/01/2023

	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	Nru. Taç-Çekk
006	A & S Signs	€2,725.80	€2,725.80	DA	PF	Hiring of Gazebos - Christmas Fair 2022	02/01/23	2337			3361	Internet Banking
006.01	A & S Signs	€411.82	€411.82	DA	PF	Hiring of Starry Sky Backdrop - Christmas Fair 2022	02/01/23	2339			3361	Internet Banking
007	AB Projects	€172.16	€172.16	K	PF	Stationery - A4 Papers & Staplers	14/12/22	044676	RFQ 24/2021SG		2620	Internet Banking
007.01	AB Projects	€45.55	€45.55	K	PF	Stationery - String & Envelopes	02/01/23	045176	RFQ 24/2021SG		2620	Internet Banking
007.02	AB Projects	€2.07	€2.07	K	PF	Stationery - File	02/01/23	045181	RFQ 24/2021SG		2620	Internet Banking
007.03	AB Projects	€176.60	€176.60	K	PF	Stationery - A4 Papers & Staplers & Staples	09/01/23	045609	RFQ 24/2021SG		2620	Internet Banking
008	Abbey Printers	€1,066.72	€1,066.72	K	PF	2 Banners	07/12/22	27880	RFQ 29/2021SG		2610	Internet Banking
008.01	Abbey Printers	€1,026.60	€1,026.60	K	PF	Banner & Installation @ Bugibba Square	14/12/22	27884	RFQ 29/2021SG		2610	Internet Banking
008.02	Abbey Printers	€118.00	€118.00	K	PF	Posters & Banner Adjustment	19/12/22	27899	RFQ 29/2021SG		2610	Internet Banking
009	Alfred Aluminium	€150.00	€150.00	DO	PF	Repairs to Broken Window @ Bognor Public Conv.	29/12/22	030-2022			2310	Internet Banking
010	Antonella Axisa	€212.40	€212.40	DA	PF	Presenting - Christmas Fair 2022	22/12/22	88_2022			3361	Internet Banking
011	App Raiser - Gorg Borg D'Anastasi	€59.00	€59.00	K	PF	Update & Maint. Of Mobile Phone App for December 2022	01/01/23	AR.836.SPBLC	RFQ 06/2020SG		3110	Internet Banking
012	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for January 2023	01/01/23	16220			3020	Internet Banking
013	ARMS ltd	€8.96	€8.96	DA	PF	E @ CCTV Triq J.Quintinus 09/11/22-01/12/22	29/12/22	35296045	4110 0022 0723		2130	Internet Banking
014	ARMS ltd	€131.74	€131.74	DA	PF	E @ Vecc Playingfield 02/09/22-01/12/22	28/12/22	35285100	2080 0000 1697		2130	Internet Banking
015	ARMS ltd	€350.23	€350.23	DA	PF	E @ Pjazza Bugibba Public Conv. 02/09/22-01/12/22	28/12/22	35285101	4110 0005 7687		2130	Internet Banking
016	ARMS ltd	€55.19	€55.19	DA	PF	E @ Port Ruman Car Park 02/09/22-02/12/22	28/12/22	35285102	4110 0005 8291		2130	Internet Banking
017	ARMS ltd	€104.95	€104.95	DA	PF	E @ San Gerdalu Public Conv. 03/09/22-01/12/22	28/12/22	35285103	4110 0006 1483		2130	Internet Banking
018	ARMS ltd	€2,473.94	€2,473.94	DA	PF	E @ LC Office 02/09/22-01/12/22	28/12/22	35285104	4110 0006 3098		2170	Internet Banking
018.01	ARMS ltd	€78.30	€78.30	DA	PF	W @ LC Office 02/09/22-01/12/22	28/12/22	35285104	4110 0006 3098		2171	Internet Banking
	Sub Total c/f	€9,393.63	€9,393.63									
	Sub Total b/f	€37,887.10	€36,507.53									
	Total	€47,280.73	€45,901.16									

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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. Tač-Čekk
019	ARMS Ltd	€8.26	€8.26	DA	PF	E @ CCTV Tax-Xtut 11/11/22-01/12/22	29/12/22	35296044	4110 0022 0718		2130	Internet Banking
020	ARMS Ltd	€70.19	-€340.00	DA	PF	E @ Skola Playingfield 24/09/22-16/11/22	03/01/23	35304725	4110 0017 5832		2130	Internet Banking
021	Attard Bros Construction	€48.95	€48.95	DO	PF	Mattoncina Grey & Red	06/01/23	115807		6999	2210	Internet Banking
021.01	Attard Bros Construction	€66.79	€66.79	DO	PF	Mattoncina Red	11/01/23	116167		7000	2210	Internet Banking
022	Attard Toni	€2,360.00	€2,360.00	DA	PF	Development & Programming - Christmas Fair 2022	22/12/22	TA0922			3361	Internet Banking
023	Avantech	€204.43	€204.43	K	PF	Printing on Leased Photocopier	22/12/22	285498			3020	Internet Banking
024	B.Grima & Sons	€212.40	€212.40	T	PF	60 Kgs Yellow Paint	13/01/23	10012659	T08/2019	258	2314	Internet Banking
025	Bargains Teleshopping	€1,000.00	€1,000.00	K	PF	Nativity Set	12/12/22		6995		3340	Internet Banking
026	Billboard Advertising	€233.64	€233.64	DA	PF	Vynill laminated on 3mm PVC	21/12/22	21413			3361	Internet Banking
027	Bitmac Ltd	€354.96	€354.96	DO	PF	Road Repair Bags & BlackFlex	22/12/22	105283		6996	2210	Internet Banking
028	Book Distributors Ltd	€404.32	€404.32	DO	PF	Library Books	22/12/22	163984			2995	Internet Banking
029	BOOM Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer for December 2022	01/01/23	SANPAW-0040	RFQ 27/2021SG		3060	Internet Banking
030	Borg Miguel	€708.00	€708.00	K	PF	Rebuilding of Wall behind Burmarrad Ground (Part 2)	11/01/23	26	RFQ 43/2022SG		2310	Internet Banking
031	Buttigieg Kristina	€187.50	€187.50	DA	PF	Attendant Bouncy Castle - Christmas Fair 2022	19/12/22	KB/002/2022			3361	Internet Banking
032	Calleja Ltd	€88.40	€88.40	K	PF	Decorative Globes & LED Lights	03/01/23	70108625			3010	Internet Banking
033	Camilleri Gino	€224.00	€224.00	K	PF	Supply & Replacement of Toilet Seat	11/01/23	0223			2310	Internet Banking
034	Camilleri Grace	€173.80	€173.80	DA	PF	Library Attendant for December 2022	31/12/22	12/2022			2995	Internet Banking
035	Chircop Julian	€105.00	€105.00	DA	PF	Attendant Kids Area - Christmas Fair 2022	18/12/22	04842			3361	Internet Banking
036	CMRC - Christopher Attard	€135.00	€135.00	K	PF	Risk Assesment - Christmas Fair 2022	13/12/22	1715	RFQ 25/2021SG		3361	Internet Banking
037	Culture Venture	€3,540.00	€3,540.00	K	PF	Stage Manager - Christmas Fair 2022	22/12/22	CV4522			3361	Internet Banking
	Sub Total c/f	€10,499.31	€10,089.12									
	Sub Total b/f	€47,280.73	€45,901.16									
	Total	€57,780.04	€55,990.28									

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038	Dad's Service Station	€8.00	€8.00	DA	PF	SPB003 Car Wash	12/12/22	019381			2710	Internet Banking
038.01	Dad's Service Station	€18.30	€18.30	DA	PF	IGV627 Fuel	30/12/22	012225			2711	Internet Banking
038.02	Dad's Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	04/01/23	008517			2711	Internet Banking
038.03	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	07/01/23	008524			2711	Internet Banking
038.04	Dad's Service Station	€55.90	€55.90	DA	PF	Boots	04/01/23	008518			2230	Internet Banking
038.05	Dad's Service Station	€17.10	€17.10	DA	PF	Gloves	09/01/23	008526			2210	Internet Banking
038.06	Dad's Service Station	€51.01	€51.01	DA	PF	SPB003 Fuel	09/01/23	008528			2711	Internet Banking
038.07	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	11/01/22	008534			2711	Internet Banking
038.08	Dad's Service Station	€59.70	€59.70	DA	PF	SPB003 Fuel	16/01/23	008543			2711	Internet Banking
039	Datatrak IT Services	€162.67	€162.67	DA	PF	Pre-Regional Contraventions for December 2022	31/12/22	1014651			3610	Internet Banking
040	Dr. David Bonello	€456.94	€456.94	T	PF	Legal Services October - December 2022	14/12/22	0205	T09/2019		3140	Internet Banking
041	Dolphin Pools	€551.71	€551.71	DO	PF	Supplies - Repairs to Millenium Garden Pond	04/01/23	042761			2210	Internet Banking
042	Dstreet Lighting	€2,006.00	€2,006.00	DA	PF	Garland Decorations with Fairylights - Christmas Fair 2022	23/12/22	2022_69			3372	Internet Banking
043	Dstreet Lighting	€3,711.10	€3,711.10	DA	PF	Lighting & Power Setup - Christmas Fair 2022	23/12/22	2022_68			3372	Internet Banking
044	Dstreet Lighting	€3,150.60	€3,150.60	K	PF	Christmas Lights 2022/2023 - Triq it-Turisti, Triq il-Korn tal-Piunieri & Triq il-Bajja	10/01/23	2023_14	RFQ 59/2022SG		3372	Internet Banking
045	Dstreet Lighting	€837.80	€837.80	K	PF	Installation of Festoon with Poles @ Bugibba Square 2022/2023	10/01/23	2022_15		6991	3372	Internet Banking
046	Dstreet Lighting	€224.20	€224.20	DA	PF	Festoon - Christmas Fair 2022	10/01/23	2023_16			3372	Internet Banking
047	EMDP Limited	€3,263.88	€3,263.88	T	PF	Civic Centre incl. LC Office - Review of existing dev. Policies and site conditions, Dev. Of concept parameters & Presentation of Report	04/01/23	3606	T 11/2019		3120	Internet Banking
047.01	EMDP Limited	€2,655.00	€2,655.00	T	PF	Drive Through Recycling Point in SPB - Review os existing dev. Policies & site conditions, Dev. Of concept parameters, Meetings & Presentation of Report	04/01/23	3607	T 11/2019		3120	Internet Banking
047.02	EMDP Limited	€566.40	€566.40	T	PF	Professional opinion on the application regarding the dev. Of a solar farm in Burnarrad	04/01/23	3608	T 11/2019		3120	Internet Banking
	Sub Total c/f	€17,884.31	€17,884.31									
	Sub Total b/f	€57,780.04	€55,990.28									
	Total	€75,664.35	€73,874.59									

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048	Elisa Von Brockdorff	€80.00	€80.00	DA	PF	Services @ Christmas Fair 2022	20/12/22	963			3361	Internet Banking
049	Foley Martin - Bouncy Castles Malta	€472.00	€472.00	DA	PF	3 Says Hire of Bouncy Castle - Christmas Fair 2022	23/12/22	66			3361	Internet Banking
050	G4S Security Services	€94.40	€94.40	DA	PF	Call Out Charges - Triq J.Quintinus & Tax-Xtut CCTVs	30/11/22	056319			3063	Internet Banking
051	Gauci Lisa	€100.00	€100.00	DA	PF	Performance - Christmas Fair 2022	21/12/22	008			3361	Internet Banking
052	Gardania	€1,649.99	€1,649.99	K	PF	Supply & Delivery of 15 Royal Poinciana Tree	03/11/22	226	RFQ 44/2022SG	6958	3065	Internet Banking
053	Garmmo	€918.63	€918.63	K	PF	Office Staff Uniforms	05/12/22	0046774	RFQ 22/2020SG	6987-6989	2230	Internet Banking
054	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - January 2023	02/01/23	83198152	41115045		2150	Internet Banking
055	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - January 2023	03/01/23	83329685	40417507		2150	Internet Banking
056	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - January 2023	03/01/23	83325893	10204360		2150	Internet Banking
057	GO plc	€30.68	€30.68	DA	PF	Mobile Phone Service - January 2023	03/01/23	83333859	41120702		2150	Internet Banking
058	GO plc	€52.01	€52.01	DA	PF	Service @ Triq J.Quintinus & Xtut CCTVS - January 2023	03/01/23	83334269	41118207		2150	Internet Banking
059	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office - January 2023	03/01/23	83331539	40858428		2150	Internet Banking
060	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - January 2023	03/01/23	83332587	40922162		2150	Internet Banking
061	Ideal Store	€7.78	€7.78	DO	PF	Hospitality Goods - Bread, Ham & Milk	02/01/23	00010497			3345	Internet Banking
062	Inserv Ltd	€50.98	€50.98	K	PF	Black Garbage Bags	19/12/22	10090106	RFQ 19/2020SG		2210	Internet Banking
063	Jason's Car Hire	€276.12	€276.12	K	PF	GGV134 Lease 01/12/22-18/12/22	31/12/22	CH 804	RFQ 30/2021SG		2730	Internet Banking
063.01	Jason's Car Hire	€184.08	€184.08	K	PF	GGV134 Lease 19/12/22-31/12/22	31/12/22	CH 805	RFQ 67/2022SG		2730	Internet Banking
064	Joseph Muscat	€11,253.00	€11,253.00	DA	PF	LC Office Rent 31/01/23 - 29/07/23	19/12/22				2400	Internet Banking
065	Jonstor	€267.65	€267.65	DO	PF	Ironmongery Supplies	01/12/22	000894			2210	Internet Banking
065.01	Jonstor	€92.95	€92.95	DO	PF	SubMersible Pump - Gnien Millenium Pond	05/01/23	000897			2210	Internet Banking
	Sub Total c/f	€16,039.73	€16,039.73									
	Sub Total b/f	€75,664.35	€73,874.59									
	Total	€91,704.08	€89,914.32									

IFFIRMATA

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IFFIRMATA

Mary Borg
Proponent

IFFIRMATA

Anthony Delia
Sekondant

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

Data: 14/12/2022 - 16/01/2023

	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
066	JPC Sound & Visual Services	€2,395.40	€2,395.40	DA	PF	Sound & Stage - Christmas Fair 2022	19/12/22	013-22			3361	Internet Banking
067	JT Services	€17.51	€17.51	DA	PF	IGV627 Fuel	02/12/22	9389	FT99012001/0004 329		2711	Internet Banking
067.01	JT Services	€49.01	€49.01	DA	PF	SPB003 Fuel	02/12/22	9390	FT99012001/0004 329		2711	Internet Banking
067.02	JT Services	€18.45	€18.45	DA	PF	IGV627 Fuel	06/12/22	26346	FT99012001/0004 329		2711	Internet Banking
067.03	JT Services	€18.29	€18.29	DA	PF	IGV627 Fuel	09/12/22	28195	F199012001/0004 329		2711	Internet Banking
067.04	JT Services	€54.00	€54.00	DA	PF	SPB003 Fuel	12/12/22	26294	F199012001/0004 329		2711	Internet Banking
067.05	JT Services	€15.66	€15.66	DA	PF	IGV627 Fuel	12/12/22	28322	F199012001/0004 329		2711	Internet Banking
067.06	JT Services	€18.26	€18.26	DA	PF	IGV627 Fuel	15/12/22	28481	F199012001/0004 329		2711	Internet Banking
067.07	JT Services	€54.01	€54.01	DA	PF	SPB003 Fuel	17/12/22	15116	F199012001/0004 329		2711	Internet Banking
067.08	JT Services	€19.50	€19.50	DA	PF	IGV627 Fuel	19/12/22	15147	F199012001/0004 329		2711	Internet Banking
067.09	JT Services	€17.43	€17.43	DA	PF	IGV627 Fuel	21/12/22	15250	F199012001/0004 329		2711	Internet Banking
067.10	JT Services	€64.13	€64.13	DA	PF	SPB003 Fuel	28/12/22	16060	F199012001/0004 329		2711	Internet Banking
068	Kummissjoni Festa Burmarrad	€1,000.00	€1,000.00	K	PF	Christmas Decorations @ Burmarrad 2022/2023	08/01/23	28/23	RFQ 63/2022SG		3372	Internet Banking
069	Kumitat Festa San Pawl	€60.00	€60.00	DA	PF	Advert on Annual Calendar 2023	19/12/22	005-2022			2940	Internet Banking
069.01	Kumitat Festa San Pawl	€5,776.10	€5,776.10	K	PF	Christmas Decorations @ SPB 2022/2023	11/01/23	002XMAS2022	RFQ 057/2022SG		3372	Internet Banking
070	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Drainage @ Bugibba Square Public Conv.	14/12/22	10783	RFQ 08/2022SG		3053	Internet Banking
070.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Drainage @ Fra Ben Public Conv.	14/12/22	10782	RFQ 08/2022SG		3053	Internet Banking
070.02	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocing of Drainage @ Fra Ben Public Conv.	05/01/23	10833	RFQ 08/2022SG		3053	Internet Banking
070.03	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Drainage @ Fra Ben Public Conv.	10/01/23	10837	RFQ 08/2022SG		3053	Internet Banking
071	Lulu Session Musician	€350.00	€350.00	DA	PF	Performance @ Christmas Fair 2022	19/12/22	5			3361	Internet Banking
	Sub Total c/f	€10,587.75	€10,587.75									
	Sub Total b/f	€91,704.08	€89,914.32									
	Total	€102,291.83	€100,502.07									

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

Data: 14/12/2022 - 16/01/2023

	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
072	Malta Fun Trains	€1,180.00	€1,180.00	K	PF	Hire of Trackless Train 17/12/22	23/12/22	175	RFQ 20/2021SG	6970	3361	Internet Banking
073	Mdina Glass Ltd	€24.50	€24.50	K	PF	Plate with Logo	14/12/22	14247	RFQ 50/2022SG		3361	Internet Banking
074	Melchior Dimech	€3,315.33	€3,315.33	T	PF	Bulky Refuse Collection for December 2022	09/01/23	7033	T 11/2018		3042	Internet Banking
075	Micamed Ltd	€0.00	€0.00	T	PF	Removal of 2 Street Lights @ Wardija	05/01/23	8950			3010	Internet Banking
075.01	Micamed Ltd	€109.74	€109.74	T	PF	Street Light Repairs @ Triq Ramon Perellos (W403)	18/10/22	10060			3010	Internet Banking
075.02	Micamed Ltd	€218.30	€218.30	T	PF	Street Light Repairs @ Triq l-Iskola (W717)	07/12/22	10220			3010	Internet Banking
075.03	Micamed Ltd	€674.96	€674.96	T	PF	Street Light Repairs @ Triq il-Halel (W117)	20/12/22	10267			3010	Internet Banking
075.04	Micamed Ltd	€791.19	€791.19	T	PF	Installation of New Street Light @ Triq Bordino	20/12/22	10311			7240	Internet Banking
075.05	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq Patri Guzepp Calleja (W295)	22/12/22	10349			3010	Internet Banking
075.06	Micamed Ltd	€484.39	€484.39	T	PF	Street Light Repairs @ Triq il-Maqdes Megalittiku (W639)	22/12/22	10373			3010	Internet Banking
075.07	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Efesu (W300)	22/12/22	10383			3010	Internet Banking
075.08	Micamed Ltd	€0.00	€0.00	T	PF	Street Light Repairs @ Triq Efesu (W300)	22/12/22	10384			3010	Internet Banking
075.09	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq is-Sajjed (W039)	10/01/23	10445			3010	Internet Banking
075.10	Micamed Ltd	€493.83	€493.30	T	PF	Street Light Repairs @ Triq il-Konverzjoni (W629)	10/01/23	10452			3010	Internet Banking
075.11	Micamed Ltd	€96.76	€96.76	T	PF	Street Light Repairs @ Triq San Gorg (W465)	10/01/23	10454			3010	Internet Banking
075.12	Micamed Ltd	€92.04	€92.04	T	PF	Street Light Repairs @ Triq Isourd (W409)	10/01/23	10457			3010	Internet Banking
075.13	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Triq il-Paci (W430)	13/01/23	10502			3010	Internet Banking
075.14	Micamed Ltd	€460.79	€460.79	T	PF	Street Light Repairs @ Trejjet Sant Andrija (W682)	13/01/23	10505			3010	Internet Banking
075.15	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq Manwel Bonnici (W579)	13/01/23	10507			3010	Internet Banking
075.16	Micamed Ltd	€101.48	€101.48	T	PF	Street Light Repairs @ Triq Parades (W440)	13/01/23	10509			3010	Internet Banking
	Sub Total c/f	€10,741.97	€10,741.44									
	Sub Total b/f	€102,291.83	€100,502.07									
	Total	€113,033.80	€111,243.51									

IFFIRMATA

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IFFIRMATA

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Anthony Delia
Sekondant

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

Data: 14/12/2022 - 16/01/2023

	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. Taç-Çekk
076	Paramount Coaches	€2,832.00	€2,832.00	T	PF	Day Centre Transport for October 2022	30/11/22	10010654	T 10/2019		3381	Internet Banking
076.01	Paramount Coaches	€2,669.16	€2,669.16	T	PF	Day Centre Transport for November 2022	30/11/22	10010715	T 10/2019		3381	Internet Banking
076.02	Paramount Coaches	€2,784.80	€2,784.80	T	PF	Day Centre Transport for December 2022	31/12/22	10010716	T 10/2019		3381	Internet Banking
077	Renergy - Lawrence Fenech	€2,849.70	€2,849.70	T	PF	Service of a Projects Manager for December 2022	28/12/22	3699	T 01/2021		3191	Internet Banking
078	Rebecca Borg	€450.00	€450.00	DA	PF	Poster & Banner - Christmas Fair 2022	06/12/22	KUNSIILLSPB061 222			2670	Internet Banking
079	RM Eco Services	€369.38	€369.38	K	PF	Cleaning of LC Office for December 2022	05/01/23	0169	RFQ 46/2022SG		3055	Internet Banking
080	Romina Perici Ferrante	€684.30	€684.30	T	PF	Service of an Accountant & Extra Services as requested - November 2022	30/11/22	22/088			3060/3160	Internet Banking
080.01	Romina Perici Ferrante	€802.30	€802.30	T	PF	Service of An Accountant & Extra Services as requested - December 2022	31/12/22	22/095			3060/3160	Internet Banking
081	Security Services Malta Ltd	€219.30	€219.30	K	PF	Cash Collection Services - December 2022	31/12/22	92915	RFQ 28/2021SG		3063	Internet Banking
082	Socjeta Muzikali San Pawl	€5,864.60	€5,864.60	K	PF	Christmas Decorations - Triq Raddet ir-Roti & Triq Piscoño Macedonia 2022/2023	31/12/22	SOCMUZ003	RFQ 61/2022SG		3372	Internet Banking
083	Socjeta Muzikali San Pawl	€720.00	€720.00	K	PF	ARMS Meters Nov 2022 - Jan 2023	31/12/22	SOCMUZ005			3372	Internet Banking
084	Socjeta Muzikali San Pawl	€6,000.00	€6,000.00	DA	PF	Band Service - Christmas Parades 2022	31/12/22	SOCMUZ004			3361	Internet Banking
085	Socjeta Muzikali San Pawl	€14,694.10	€14,694.10	T	PF	Christmas Decorations @ Qawra 2022/2023	31/12/22	SOCMUZ001CT	T 03/2020		3372	Internet Banking
086	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for December 2022	31/12/22	SOCMUZ035KM			3380	Internet Banking
087	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 1) for December 2022	31/12/22	SOCMUZ-PC39	T 02/2019		3053	Internet Banking
087.01	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 2) for December 2022	31/12/22	SOCMUZ-PC39	T 02/2019		3053	Internet Banking
087.02	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 3) for December 2022	31/12/22	SOCMUZ-PC39	T 02/2019		3053	Internet Banking
088	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for December 2022	30/12/22	242	T 01/2019		3051	Internet Banking
089	St Pauls Foodstore	€28.90	€28.90	DO	PF	Hospitality Goods for LC Office	16/12/22	022768			3345	19960
089.01	St Pauls Foodstore	€11.56	€11.56	DO	PF	Hospitality Goods for LC Office	19/12/22	022859			3345	19960
	Sub Total c/f	€58,969.48	€58,969.48									
	Sub Total b/f	€113,033.80	€111,243.51									
	Total	€172,003.28	€170,212.99									

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Data: 14/12/2022 - 16/01/2023

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089.02	St Pauls Foodstore	€7.50	€7.50	DO	PF	Cleaning Goods for LC Office	21/12/22	022926			2220	19960
089.03	St Pauls Foodstore	€12.83	€12.83	DO	PF	Hospitality Goods for LC Office	21/12/22	022926			3345	19960
089.04	St Pauls Foodstore	€12.05	€12.05	DO	PF	Cleaning Goods for LC Office	27/12/22	023083			2220	19960
089.05	St Pauls Foodstore	€9.91	€9.91	DO	PF	Hospitality Goods for LC Office	27/12/22	023083			3345	19960
089.06	St Pauls Foodstore	€19.96	€19.96	DO	PF	Hospitality Goods for LC Office	28/12/22	023119			3345	19960
089.07	St Pauls Foodstore	€19.66	€19.66	DO	PF	Cleaning Goods for LC Office	30/12/22	023175			2220	19960
089.08	St Pauls Foodstore	€21.87	€21.87	DO	PF	Hospitality Goods for LC Office	30/12/22	023175			3345	19960
089.09	St Pauls Foodstore	€13.52	€13.52	DO	PF	Hospitality Goods for LC Office	04/01/23	023305			3345	19960
089.10	St Pauls Foodstore	€28.20	€28.20	DO	PF	Hospitality Goods for LC Office	06/01/23	023385			3345	19960
089.11	St Pauls Foodstore	€10.00	€10.00	DO	PF	Cleaning Goods for LC Office	09/01/23	023452			2220	19960
089.12	St Pauls Foodstore	€16.72	€16.72	DO	PF	Hospitality Goods for LC Office	09/01/23	023452			3345	19960
089.13	St Pauls Foodstore	€16.12	€16.12	DO	PF	Hospitality Goods for LC Office	10/01/23	023497			3345	19960
089.14	St Pauls Foodstore	€15.34	€15.34	DO	PF	Cleaning Goods for LC Office	11/01/23	023517			2220	19960
089.15	St Pauls Foodstore	€8.38	€8.38	DO	PF	Hospitality Goods for LC Office	11/01/23	023517			3345	19960
089.16	St Pauls Foodstore	€15.99	€15.99	DO	PF	Hospitality Goods for LC Office	16/01/23	023663			3345	19960
089.17	St Pauls Foodstore	€4.89	€4.89	DO	PF	Hospitality Goods for LC Office	16/01/23	023664			3345	19960
090	Svetlana Abela	€175.00	€175.00	K	PF	Yoga Classes - October 2022	29/10/22	LC007	RFQ 04/2022SG		3380	Internet Banking
090.01	Svetlana Abela	€105.00	€105.00	K	PF	Yoga Classes - November 2022	30/11/22	LC008	RFQ 04/2022SG		3380	Internet Banking
090.02	Svetlana Abela	€175.00	€175.00	K	PF	Yoga Classes - December 2022	31/12/22	LC009	RFQ 04/2022SG		3380	Internet Banking
091	Talexio Ltd	€1,303.90	€1,303.90	K	PF	Annual Payment - HR Package, Time & Attendance Package & Support Fee	01/01/23	TLX-793	RFQ 32/2021SG		7313	Internet Banking
	Sub Total c/f	€1,991.84	€1,991.84									
	Sub Total b/f	€172,003.28	€170,212.99									
	Total	€173,995.12	€172,204.83									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
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IFFIRMATAMary Borg
Proponent**IFFIRMATA**Anthony Delia
Sekondant

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

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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. Tač-Čekk
092	Testa Reuben	€354.00	€354.00	DA	PF	Services @ Christmas Fair 2022	21/12/22	00020			3361	Internet Banking
093	Tunin Entertainment Ltd	€2,360.00	€2,360.00	DA	PF	Bands @ Christmas Fair 2022	20/12/22	E110/22			3361	Internet Banking
094	Waste Collection Ltd	€13,042.84	€13,042.84	T	PF	Organic Waste Collection - December 2022	31/12/22	211653	T 03/2018		3049	Internet Banking
094.01	Waste Collection Ltd	€17,431.55	€17,431.55	T	PF	Household Waste Collection - December 2022	31/12/22	211654	T 03/2018		3041	Internet Banking
095	Yama Yami	€2,802.50	€2,802.50	T	PF	Services of Contracts Manager - November 2022	01/12/22	2022102	T 06/2019		3078	Internet Banking
095.01	Yama Yami	€2,802.50	€2,802.50	T	PF	Services of Contracts Manager - December 2022	01/01/23	202302	T 06/2019		3078	Internet Banking
	Sub Total c/f	€38,793.39	€38,793.39									
	Sub Total b/f	€173,995.12	€172,204.83									
	Total	€212,788.51	€210,998.22									

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