

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

Data: 17/01/2023-14/02/2023

	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
096	Department of Information	€10.00	€10.00	DA	PF	Government Gazette Advert - Tender T01/2023 Legal Consultant	20/01/23				2940	Internet Banking
097	Il-Barri Restaurant	€408.00	€408.00	DO	PF	Elderly Outing Lunch 13/01/2023 (Paid by attendees)	23/01/23				3370	19961
098	Executive Secretary Marico Sammut	€2,149.79	€2,149.79	DA	PF	Payroll 1 for 2023	28/01/23				1201/1500	Internet Banking
099	1 Employee - Ass. Principal	€2,813.05	€2,813.05	DA	PF	Payroll 1 for 2023 + Performance Bonus	28/01/23				1200/1500/1300/1700	Internet Banking
100	1 Employee - Executive Officer	€1,070.89	€1,070.89	DA	PF	Payroll 1 for 2023	28/01/23				1200/1500/1700	Internet Banking
101-105	5 Employees - Clerks	€7,982.59	€7,982.59	DA	PF	Payroll 1 for 2023 + Performance Bonus	28/01/23				1200/1500/1300/1700	Internet Banking
106	1 Employee - Council Assistant	€1,571.23	€1,571.23	DA	PF	Payroll 1 for 2023 + Performance Bonus	28/01/23				1200/1500/1300/1700	Internet Banking
107	1 Employee - Supervisor	€1,972.32	€1,728.80	DA	PF	Payroll 1 for 2023 + Performance Bonus	28/01/23				1200/1500/1300/1700	19962
108	1 Employee - Tradesman	€2,063.32	€2,063.32	DA	PF	Payroll 1 for 2023 + Performance Bonus	28/01/23				1200/1500/1300/1700	Internet Banking
109	1 Employee - Gardener	€1,938.66	€1,938.66	DA	PF	Payroll 1 for 2023 + Performance Bonus	28/01/23				1200/1500/1300/1700	Internet Banking
110-112	3 Employees - General Hand	€4,311.85	€4,311.85	DA	PF	Payroll 1 for 2023 + Performance Bonus	28/01/23				1200/1500/1300/1700	Internet Banking & 19963
113	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 1 for 2023	28/01/23				1100/1600	Internet Banking
114	Dr David Bonello	€243.52	€243.52	DA	PF	Pagament - Mandat Nr. 12	28/01/23				1200/1500/1700	Internet Banking
115	R. Cauchi Enterprises Ltd	€4,543.00	€4,543.00	DO	PF	Repairs to Public Conveniences in SPB	11/01/23	001080			2310	Internet Banking
115.01	R. Cauchi Enterprises Ltd	-€708.00	-€708.00	DO	PF	Credit Note - Re. Invoice 001080	24/01/23	001087			2310	Internet Banking
116	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	29/12/22	0030	001/23		3345	Internet Banking
116.01	Petty Cash - Charlies Stationery	€12.00	€12.00	DO	PF	Stationery - A3 Envelopes	02/01/23	00000006	002/23		2640	Internet Banking
116.02	Petty Cash - J.Lautier	€2.95	€2.95	DO	PF	Ironmongery Supplies	05/01/23	20196682	003/23		2210	Internet Banking
116.03	Petty Cash - Carlo Cini Ltd	€10.00	€10.00	DO	PF	IGV627 Fuel	06/01/23	11292	004/23		2711	Internet Banking
116.04	Petty Cash - The Donut Factory	€27.30	€27.30	DO	PF	Farewell Treat for Internship Student	12/01/23	552946P2	005/23		3345	Internet Banking
	Sub Total c/f	€31,872.85	€31,629.33									
	Total	€31,872.85	€31,629.33									

IFFIRMATA

Alfred Grima
Sindku

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Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

Anthony Angelo Attard
Sekondant

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Data: 17/01/2023-14/02/2023

	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
116.05	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	12/01/23	0010	006/23		3345	Internet Banking
116.06	Petty Cash - A. Barbara	€8.50	€8.50	DO	PF	Refund - Cultural Outing	23/01/23	37965	007/23		0120	Internet Banking
116.07	Petty Cash - G. Azzopardi	€8.50	€8.50	DO	PF	Refund - Cultural Outing	23/01/23	37968	008/23		0120	Internet Banking
116.08	Petty Cash - M. Mangion	€8.50	€8.50	DO	PF	Refund - Cultural Outing	23/01/23	38007	009/23		0120	Internet Banking
116.09	Petty Cash - J. Parnis	€8.50	€8.50	DO	PF	Refund - Cultural Outing	24/01/23	37964	010/23		0120	Internet Banking
117	Ms C. Palermo	€232.94	€232.94	DA	PF	Refund - Works @ Triq Sant' Antnin	30/01/23	R50630			4005	Internet Banking
118	Ms G. Zampa	€232.94	€232.94	DA	PF	Refund - Works @ Misrah il-Bajja	30/01/23	R50166			4005	Internet Banking
119	Mr R. Attard	€313.50	€313.50	DA	PF	Lifelong Learning Courses Attendant Oct-Dec 2022	30/01/23				3380	19964
120	Ms D. Scalpello	€513.00	€513.00	DA	PF	Lifelong Learning Courses Attendant Oct-Dec 2022	30/01/23				3380	19965
121	Ms S. Tanti	€57.00	€57.00	DA	PF	Lifelong Learning Courses Attendant Oct-Dec 2022	30/01/23				3380	19966
122	Ms Z. Debrincat	€230.00	€230.00	DA	PF	Refund - Works @ Triq Sant' Antnin	31/01/23	R37228			4005	Internet Banking
123	Ghaqda Muzikali Madonna ta' Lourdes	€2,475.00	€2,475.00	K	PF	Hire of Sleigh & Characters - Parades 2022		01-2023	RFQ 22/2021SG		3361	Internet Banking
124	Ass. Principal Sandra Grech	€49.35	€49.35	DO	PF	Reimbursement - Hospitality Goods for Parliament Secrary Visit @ LC	02/02/23	R429976M2			3345	Internet Banking
125-136	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for January 2023	07/02/22				1600	Internet Banking
137	Inland Revenue Dept.	€7,246.08	€7,246.08	DA	PF	FSS & NI for July 2022	07/02/23				1500	Internet Banking
138	Inland Revenue Dept.	€6,163.60	€6,163.60	DA	PF	FSS & NI for August 2022	07/02/23				1500	Internet Banking
139	Inland Revenue Dept.	€6,628.72	€6,628.72	DA	PF	FSS & NI for October 2022	07/02/23				1500	Internet Banking
140	Inland Revenue Dept.	€6,759.66	€6,759.66	DA	PF	FSS & NI for November 2022	07/02/23				1500	Internet Banking
141	Inland Revenue Dept.	€10,542.60	€10,542.60	DA	PF	FSS & NI for December 2022	07/02/23				1500	Internet Banking
142	Grant Thornton	€40.00	€40.00	DA	PF	BOV Confirmation - Audit Fee	29/07/21	SI112601			3035	Internet Banking
	Sub Total c/f	€43,836.72	€43,836.72									
	Sub Total b/f	€31,872.85	€31,629.33									
	Total	€75,709.57	€75,466.05									

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Antoinette Bezzina
Proponent

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Anthony Angelo Attard
Sekondant

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

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

	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
143	AB Projects	€63.43	€63.43	K	PF	Stationery - Tape, Correction Tape, Punched Pockets, Markers, etc.	02/02/23	046923	RFQ 24/2021SG		2620	Internet Banking
143.01	AB Projects	-€2.27	-€2.27	K	PF	Stationery - Return of Tape	13/02/23	009460	RFQ 24/2021SG		2620	Internet Banking
144	Accounting & Management Team	€59.00	€59.00	K	PF	Computation of Payroll 01/2023	28/01/23	23/015			3060	Internet Banking
145	Adrian Mifsud BOOM Consultancy	€373.67	€373.67	K	PF	Data Protection Officer Services - January 2023	01/02/23	SANPAW-0041	RFQ 27/2021SG		3060	Internet Banking
145.01	Adrian Mifsud BOOM Consultancy	€377.60	€377.60	K	PF	Consultancy Services - Bulky Refuse, Soft Areas & Legal Services Tenders	01/02/23	SANPAW-0042			3090	Internet Banking
145.02	Adrian Mifsud BOOM Consultancy	€424.80	€424.80	K	PF	Consultancy Services - Use of Facility - Qawra Primary Parking Lot	01/02/23	SANPAW-0043			3090	Internet Banking
146	Altour Co. Ltd	€475.54	€475.54	K	PF	GGV134 Leasing 01/01/23 - 31/01/23	31/01/23	SPBLC 01/23	RFQ 30/2021SG		2730	Internet Banking
147	App Raiser Digital	€59.00	€59.00	K	PF	Hosting, Update @ Maint. of Mobile Phone App - January 2023	01/02/23	AR.853.SPBLC	RFQ 06/2020SG		3110	Internet Banking
147.01	App Raiser Digital	€394.47	€394.47	K	PF	New Build, Upgrade & Publish Purchase Domai License	23/01/23	AR.848.SPBLC	RFQ 06/2020SG		3110	Internet Banking
148	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge - February 2023	01/02/23	16383			3020	Internet Banking
149	ARMS Ltd	€102.33	€102.33	DA	PF	E @ Burmarrad Garage 17/09/22-16/11/22	29/12/22	35287901	1010 0019 3001		2130	Internet Banking
149.01	ARMS Ltd	€31.71	€31.71	DA	PF	W @ Burmarrad Garage 17/09/22-16/11/22	29/12/22	35287901	1010 0019 3001		2140	Internet Banking
150	ARMS Ltd	€24.97	€24.97	DA	PF	E @ Port Ruman Public Land 17/09/22-17/11/22	19/01/23	35391805	4110 0012 7667		2130	Internet Banking
151	ARMS Ltd	€23.48	€23.48	DA	PF	E @ Burmarrad Sports Centre 17/09/22-16/11/22	19/01/23	35391804	4110 0003 8945		2130	Internet Banking
151.01	ARMS Ltd	€23.73	€23.73	DA	PF	W @ Burmarrad Sports Centre 17/09/22-16/11/22	19/01/23	35391804	4110 0003 8945		2140	Internet Banking
152	ARMS Ltd	€12.93	€12.93	DA	PF	E @ CCTV Triq J.Quintinus 02/12/22-03/01/23	27/01/23	35450801	4110 0022 0723		2130	Internet Banking
153	ARMS Ltd	€12.93	€12.93	DA	PF	E @ CCTV Triq tax-Xtut 02/12/22-03/01/23	27/01/23	35450800	4110 0022 0718		2130	Internet Banking
154	Attard Bros Cons. Ltd	€107.62	€107.62	DA	PF	12 R.C. Slab Grey	25/01/23	117668		7001	2210	Internet Banking
154.01	Attard Bros Cons. Ltd	€132.16	€132.16	DA	PF	200 Mattoncina Red Small	07/02/23	119087		7006	2210	Internet Banking
155	Avantech	€337.92	€337.92	K	PF	Printing on Leased Photocopier	23/01/23	286541			3020	Internet Banking
	Sub Total c/f	€3,058.62	€3,058.62									
	Sub Total b/f	€75,709.57	€75,466.05									
	Total	€78,768.19	€78,524.67									

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Antoinette Bezzina
Proponent

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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. Tač-Čekk
156	Azzopardi John	€450.00	€450.00	K	PF	Site Safety Services @ Cassarino Playingfield	05/01/23	007	RFQ 064/2022SG		3190	Internet Banking
156.01	Azzopardi John	€600.00	€600.00	K	PF	Site Safety Services @ Burmarrad Playingfield	05/01/23	008	RFQ 064/2022SG		3190	Internet Banking
157	B. Grima & Sons	€148.68	€148.68	T	PF	12 PVC Traffic Cones	19/01/23	10012676	T08/2019		2313	Internet Banking
157.01	B. Grima & Sons	€23.01	€23.01	T	PF	6 6V Batteries	14/02/23	10012779	T08/2019		2210	Internet Banking
158	Bitmac Ltd	€401.20	€401.20	DO	PF	50 Instant Road Repair Bags	03/02/23	107681			2210	Internet Banking
158.01	Bitmac Ltd	€401.20	€401.20	DO	PF	50 Instant Road Repair Bags	03/02/23	107647			2210	Internet Banking
159	Bonello David Dr.	€354.00	€354.00	DO	PF	Legal Services - January 2023	25/01/23	0217			3140	Internet Banking
160	Bonnici Emanuel	€956.25	€956.25	DO	PF	Rent - Burmarrad Garage 01/01/23-31/03/23	23/01/23				2400	Internet Banking
161	Bonnici Stores Ltd	€51.55	€51.55	DA	PF	Repairs to Bush Cutter	18/01/23	094817			2370	Internet Banking
161.01	Bonnici Stores Ltd	€25.00	€25.00	DA	PF	Chain for Chainsaw	06/02/23	094848		7005	2210	Internet Banking
161.02	Bonnici Stores Ltd	€137.16	€137.16	DA	PF	Ironmongery Supplies	14/02/23	095154			2210	Internet Banking
162	Camilleri Grace	€145.76	€145.76	DA	PF	Library Attendant - January 2023	31/01/23	01/2023			2995	Internet Banking
163	Cartridge World	€140.00	€140.00	K	PF	Toners Replacement	17/01/23	1514052	RFQ 015/2020SG		2620	Internet Banking
163.01	Cartridge World	€94.00	€94.00	K	PF	Toners Replacement	26/01/23	1514084	RFQ 015/2020SG		2620	Internet Banking
163.02	Cartridge World	€140.00	€140.00	K	PF	Toners Replacement	15/02/23	1514126	RFQ 015/2020SG		2620	Internet Banking
164	Cleansing & Maint. Dept	€195.46	€195.46	DA	PF	Reimbursement - Water Consumption @ Xemxija Public Conv.	14/02/23	MFT-CMD 047/23	1022575		2140	Internet Banking
165	CMRC	€135.00	€135.00	K	PF	Risk Assesment - Bognor Court	23/01/23	1761	RFQ 25/2021SG		3361	Internet Banking
166	Dad's Service Station	€60.00	€60.00	DA	PF	GGV134 Fuel	12/01/23	008539			2750	Internet Banking
166.01	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	14/01/23	008542			2711	Internet Banking
166.02	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	18/01/23	008547			2711	Internet Banking
	Sub Total c/f	€4,493.27	€4,493.27									
	Sub Total b/f	€78,768.19	€78,524.67									
	Total	€83,261.46	€83,017.94									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Ezekuttiv

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IFFIRMATAAntoinette Bezzina
Proponent**IFFIRMATA**Anthony Angelo Attard
Sekondant

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166.03	Dad's Service Station	€59.00	€59.00	DA	PF	Safety Shoes	19/01/23	012227			2230	Internet Banking
166.04	Dad's Service Station	€30.00	€30.00	DA	PF	SPB003 - Wipers & Ad Blue	19/01/23	008550			2710	Internet Banking
166.05	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	23/01/23	012233			2711	Internet Banking
166.06	Dad's Service Station	€63.73	€63.73	DA	PF	SPB003 Fuel	24/01/23	012236			2711	Internet Banking
166.07	Dad's Service Station	€18.63	€18.63	DA	PF	IGV627 Fuel	25/01/23	012240			2711	Internet Banking
166.08	Dad's Service Station	€61.00	€61.00	DA	PF	GGV134 Fuel	30/01/23	012249			2750	Internet Banking
166.09	Dad's Service Station	€20.45	€20.45	DA	PF	IGV627 Fuel	30/01/23	012248			2711	Internet Banking
166.10	Dad's Service Station	€57.00	€57.00	DA	PF	SPB003 Fuel	31/01/23	024133			2711	Internet Banking
166.12	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	02/02/23	023401			2711	Internet Banking
166.13	Dad's Service Station	€18.02	€18.02	DA	PF	IGV627 Fuel	06/02/23	023406			2711	Internet Banking
166.14	Dad's Service Station	€8.00	€8.00	DA	PF	Car Wash	07/02/23	028027			2710	Internet Banking
166.15	Dad's Service Station	€36.00	€36.00	DA	PF	Extinguisher Refill & Service	11/02/23	023420			2370	Internet Banking
166.16	Dad's Service Station	€52.00	€52.00	DA	PF	XQZ037 Fuel	11/02/23	023421			2350	Internet Banking
166.17	Dad's Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	13/02/23	023423			2711	Internet Banking
167	D'Amarto Marica	€200.00	€200.00	DO	PF	Participation during Christmas Fair 2022	18/01/23	0012			3361	Internet Banking
168	Datatrak IT Services	€131.56	€131.56	DA	PF	21 Pre-Regional Contraventions - January 2023	31/01/23	1014700			3610	Internet Banking
169	Design & Technical Resources	€2,761.20	€2,761.20	DA	PF	Adjudication of Tender Submissions - Triq it-Turisti Playground	24/01/23	DG/20 2301 111			3120	Internet Banking
169.01	Design & Technical Resources	€826.00	€826.00	DA	PF	Supervision & Certification - Triq it-Turisti Playground	24/01/23	DG/20 2301 112			3120	Internet Banking
170	EcoPure Limited	€26.25	€26.25	K	PF	3 Container Deposit	01/02/23	963538	RFQ 11/2022SG		3345	Internet Banking
170.01	EcoPure Limited	€8.75	€8.75	K	PF	1 Container Deposit	09/02/23	964737	RFQ 11/2022SG		3345	Internet Banking
	Sub Total c/f	€4,462.59	€4,462.59									
	Sub Total b/f	€83,261.46	€83,017.94									
	Total	€87,724.05	€87,480.53									

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Proponent

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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. Taç-Çekk
171	EJ Mangion	€2,100.00	€2,100.00	K	PF	Cleaning & Flushing of Street Culverts	17/12/22	24533	RFQ 17/2021SG		3058	Internet Banking
172	Fenech Ignatius Joseph	€120.00	€120.00	DO	PF	Transportation Services @ Christmas Fair 2022	20/01/23	001/23			2770	19967
173	Filtors Trading	€47.20	€47.20	K	PF	Trousers for Operations Staff	30/01/23	10465			2230	Internet Banking
174	G4S Security Services	€1,456.47	€1,456.48	K	PF	Installation of extra CCTV Camera @ Gnien Millenium	31/01/23	056921			7108	Internet Banking
175	Galea Vella Clifford	€200.00	€200.00	DO	PF	Presenter @ Christmas Fair 2022	31/01/23	1			3361	Internet Banking
176	Gammo Ltd	€41.89	€41.89	K	PF	Uniforms for Administration Staff	24/01/23	0047928	RFQ 22/2020SG		2230	Internet Banking
177	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - February 2023	02/02/23	83825083	40922162		2150	Internet Banking
178	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone - February 2023	02/02/23	83823686	40858428		2150	Internet Banking
179	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - February 2023	02/02/23	83826732	41118207		2150	Internet Banking
180	GO plc	€30.68	€30.68	DA	PF	Service @ LC Mobile - February 2023	02/02/23	83826458	41120702		2150	Internet Banking
181	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - February 2023	02/02/23	83818389	10204360		2150	Internet Banking
182	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - February 2023	02/02/23	83822252	40417507		2150	Internet Banking
183	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - February 2023	01/02/23	83694350	41115045		2150	Internet Banking
184	Ideal Store	€4.60	€4.60	DO	PF	Hospitality Goods for LC Office	24/01/23	00000014			3345	Internet Banking
184.01	Ideal Store	€14.00	€14.00	DO	PF	Hospitality Goods for LC Office	15/02/23	00000044			3345	Internet Banking
185	Inserv Limited	€162.55	€162.55	K	PF	Black & Grey Bags	03/02/23	10096399	RFQ 19/2020SG		2210	Internet Banking
186	Jonstor Ironmongery	€243.25	€243.25	DO	PF	Ironmongery Supplies - LC	31/01/23	000898			2210	Internet Banking
186.01	Jonstor Ironmongery	€646.72	€646.72	DO	PF	Ironmongery Supplies - MTA	03/01/23	000895			2210	Internet Banking
186.02	Jonstor Ironmongery	€91.93	€91.93	DO	PF	Ironmongery Supplies - MTA	16/01/23	000900			2210	Internet Banking
186.03	Jonstor Ironmongery	€395.72	€395.72	DO	PF	Ironmongery Supplies - PWD	17/01/23	000896			2210	Internet Banking
	Sub Total c/f	€6,116.48	€6,024.56									
	Sub Total b/f	€87,724.05	€87,480.53									
	Total	€93,840.53	€93,505.09									

IFFIRMATA

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IFFIRMATA

Antoinette Bezzina
Proponent

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Anthony Angelo Attard
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
186.04	Jonstor Ironmongery	€345.92	€345.92	DO	PF	Ironmongery Supplies - LC	20/01/23	000899			2210	Internet Banking
187	J.Construction Ltd	€29,972.00	€29,972.00	T	PF	Remodeling of existing area into two playgrounds areas and a public space - Triq Cassarino	06/02/23	2023/018	T04/2021			Internet Banking
188	JT Service Station	€120.00	€120.00	DO	PF	SPB003 Tyre	06/02/23	381			2710	Internet Banking
189	Kummissjoni Festa Burmarrad	€235.41	€235.41	K	PF	Reimbursement - Electricity Expenses (Meter & Consumption)	08/02/23	29/23	RFQ 63/2022SG		3372	Internet Banking
190	Kyle Farrugia	€50.00	€50.00	K	PF	Artwork for Volleyball Sessions	02/02/23	20223	RFQ 22/2022SG		2670	Internet Banking
191	Lands Authority	€818.58	€818.58	DA	PF	Rent - Sub Office @ Triq it-Trunciera 01/02/23-31/01/24	06/02/22	1986790			2450	19968
192	Local Enforcement System Agency	€1,255.10	€1,255.10	DO	PF	Hire of Traffic Officers 17/12/22 & 18/12/22 @ Christmas Fair 2022	17/01/22	LESA-22-003048			3610	Internet Banking
193	Melchior Dimech	€3,334.21	€3,334.21	T	PF	Bulky Refuse Collection - January 2023	08/02/23	000038	T11/2018		3042	Internet Banking
194	Micamed	€0.53	€0.53	T	PF	Paid less in PV076/23 (Sch 01/2023)					3010	Internet Banking
194.01	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq it-Tamar (T030)	01/01/23	7866			3010	Internet Banking
194.02	Micamed	€92.04	€92.04	T	PF	Street Light Repairs @ Triq San Pawl (W706)	01/01/23	9382			3010	Internet Banking
194.03	Micamed	€133.34	€133.34	T	PF	Street Light Repairs @ Triq Annetto Caruana (W712)	01/01/23	9426			3010	Internet Banking
194.04	Micamed	€254.29	€254.29	T	PF	Street Light Repairs @ Triq tax-Xtut (W182)	01/01/23	9550			3010	Internet Banking
194.05	Micamed	€500.32	€500.32	T	PF	Street Light Repairs @ Triq il-Parocca (W429)	13/01/23	10510			3010	Internet Banking
194.06	Micamed	€66.08	€66.08	T	PF	Street Light Repairs @ Triq San Pawl (C007)	13/01/23	10517			3010	Internet Banking
194.07	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Qroll (W234)	17/01/23	10557			3010	Internet Banking
194.08	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq tal-Hzejjen (L326)	17/01/23	10559			3010	Internet Banking
194.09	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Gifen (W346)	17/01/23	10566			3010	Internet Banking
194.10	Micamed	€62.54	€62.54	T	PF	Street Light Repairs @ Triq Ghajn Razul (W519)	17/01/23	10567			3010	Internet Banking
194.11	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Sant Aristarkus (W306)	19/01/23	10582			3010	Internet Banking
	Sub Total c/f	€39,284.71	€39,284.71									
	Sub Total b/f	€93,840.53	€93,505.09									
	Total	€133,125.24	€132,789.80									

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

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194.12	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Hgejjeg (W352)	23/01/23	10588			3010	Internet Banking
194.13	Micamed	€118.00	€118.00	T	PF	Connection Amendments @ Gnien Bertu w Tumas Gauci	25/01/23	10593			3010	Internet Banking
194.14	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq it-Turisti (L298)	25/01/23	10613			3010	Internet Banking
194.15	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Ghajn Rihana (W606)	25/01/23	10620			3010	Internet Banking
194.16	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Fortizza (W615)	25/01/23	10621			3010	Internet Banking
194.17	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Markiza Bugeja (W460)	25/01/23	10650			3010	Internet Banking
194.18	Micamed	€519.79	€519.79	T	PF	Inspection of Voltage @ Triq il-Kahli (W310) & Change of Street Lamp	25/01/23	10651			3010	Internet Banking
194.19	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Gnien Anton Buttigieg (R010)	25/01/23	10675			3010	Internet Banking
194.20	Micamed	€477.90	€477.90	T	PF	Street Light Repairs @ Triq il-Villegjatura (W333)	31/01/23	10677			3010	Internet Banking
194.21	Micamed	€477.90	€477.90	T	PF	Street Light Repairs @ Triq Busewdien (W618)	31/01/23	10678			3010	Internet Banking
194.22	Micamed	€665.52	€665.52	T	PF	Street Light Repairs @ Triq it-Tarag (W509)	31/01/23	10694			3010	Internet Banking
194.23	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Alofju Wignacourt (W033)	31/01/23	10697			3010	Internet Banking
194.24	Micamed	€791.19	€791.19	T	PF	New Street Light Installation @ Ras il-Qawra	31/01/23	10704			7240	Internet Banking
194.25	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq it-Turisti (W027)	31/01/23	10710			3010	Internet Banking
194.26	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Patri Guzepp Calleja (W628)	31/01/23	10711			3010	Internet Banking
194.27	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Makku (W686)	31/01/23	10714			3010	Internet Banking
194.28	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq Markiza Bugeja (W672)	06/02/23	10740			3010	Internet Banking
194.29	Micamed	€557.55	€557.55	T	PF	Street Light Repairs @ Triq Jean de la Cassiere (S325)	06/02/23	10745			3010	Internet Banking
194.30	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Garcia de Toledo (W076)	14/02/23	10755			3010	Internet Banking
194.31	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq Raddet ir-Roti (W545)	13/02/23	10766			3010	Internet Banking
	Sub Total c/f	€9,745.03	€9,745.03									
	Sub Total b/f	€133,125.24	€132,789.80									
	Total	€142,870.27	€142,534.83									

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

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195	Perici Ferrante Romina	€979.30	€979.30	T	PF	Services of an Accountant & Extra Services as requested by LC - January 2023	31/01/23	23/001			3060/3160	Internet Banking
196	Renery - Lawrence Fenech	€2,849.70	€2,849.70	T	PF	Services of a Projects Manager - January 2023	31/01/23	3745	T01/2021		3191	Internet Banking
197	RM Eco Services	€375.54	€375.54	K	PF	Cleaning of LC Offices - January 2023	02/02/23	0175	RFQ 46/2022SG		3055	Internet Banking
198	Signal 8 Security	€366.46	€366.46	DO	PF	Security Services @ Christmas Fair 2022	31/12/22	202212198	RFQ 049/2022SG		3361	Internet Banking
199	Sijon Ironmongery	€192.03	€192.03	DO	PF	Ironmongery Supplies - LC	04/11/22	008617			2210	Internet Banking
199.01	Sijon Ironmongery	€84.65	€84.65	DO	PF	Ironmongery Supplies - LED Lamps	06/12/22	008646			3010	Internet Banking
199.02	Sijon Ironmongery	€293.75	€293.75	DO	PF	Ironmongery Supplies - LC	05/01/23	008765			2210	Internet Banking
199.03	Sijon Ironmongery	€95.00	€95.00	DO	PF	Ironmongery Supplies - LC	18/01/23	008766			2210	Internet Banking
199.04	Sijon Ironmongery	€113.90	€113.90	DO	PF	Ironmongery Supplies - LC	07/12/22	008648			2210	Internet Banking
199.05	Sijon Ironmongery	€47.50	€47.50	DO	PF	Ironmongery Supplies - LC	27/01/23	008781			2210	Internet Banking
200	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes - January 2023	31/01/23	SOCMUZ036KM			3380	Internet Banking
200.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (Lot 1) - January 2023	31/01/23	SOCMUZ-PC40			3053	Internet Banking
200.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (Lot 2) - January 2023	31/01/23	SOCMUZ-PC40			3053	Internet Banking
200.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (Lot 3) - January 2023	31/01/23	SOCMUZ-PC40			3053	Internet Banking
201	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services - January 2023	30/01/23	243			3051	Internet Banking
202	St Pauls Foodstore	€13.06	€13.06	DO	PF	Cleaning Supplies for LC Office	17/01/23	023690			2220	19969-& 199712
202.01	St Pauls Foodstore	€17.85	€17.85	DO	PF	Hospitality Goods for LC Office	17/01/23	023690			3345	19969-& 199712
202.02	St Pauls Foodstore	€16.40	€16.40	DO	PF	Cleaning Supplies for LC Office	19/01/23	023755			2220	19969-& 199712
202.03	St Pauls Foodstore	€16.84	€16.84	DO	PF	Hospitality Goods for LC Office	19/01/23	023755			3345	19969-& 199712
202.04	St Pauls Foodstore	€9.25	€9.25	DO	PF	Cleaning Supplies for LC Office	23/01/23	023881			2220	19969-& 199712
	Sub Total c/f	€23,460.61	€23,460.61									
	Sub Total b/f	€142,870.27	€142,534.83									
	Total	€166,330.88	€165,995.44									

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202.05	St Pauls Foodstore	€15.36	€15.36	DO	PF	Hospitality Goods for LC Office	23/01/23	023881			3345	19969-& 199712
202.06	St Pauls Foodstore	€8.00	€8.00	DO	PF	Cleaning Supplies for LC Office	25/01/23	023937			2220	19969-& 199712
202.07	St Pauls Foodstore	€15.50	€15.50	DO	PF	Hospitality Goods for LC Office	25/01/23	023937			3345	19969-& 199712
202.08	St Pauls Foodstore	€2.20	€2.20	DO	PF	Cleaning Supplies for LC Office	27/01/23	024000			2220	19969-& 199712
202.09	St Pauls Foodstore	€15.70	€15.70	DO	PF	Hospitality Goods for LC Office	27/01/23	024000			3345	19969-& 199712
202.10	St Pauls Foodstore	€6.50	€6.50	DO	PF	Cleaning Supplies for LC Office	30/01/23	024092			2220	19969-& 199712
202.11	St Pauls Foodstore	€14.78	€14.78	DO	PF	Hospitality Goods for LC Office	30/01/23	024092			3345	19969-& 199712
202.12	St Pauls Foodstore	€13.90	€13.90	DO	PF	Cleaning Supplies for LC Office	31/01/23	024125			2220	19969-& 199712
202.13	St Pauls Foodstore	€9.55	€9.55	DO	PF	Hospitality Goods for LC Office	31/01/23	024125			3345	19969-& 199712
202.14	St Pauls Foodstore	€14.05	€14.05	DO	PF	Cleaning Supplies for LC Office	01/02/23	024156			2220	19969-& 199712
202.15	St Pauls Foodstore	€23.34	€23.34	DO	PF	Hospitality Goods for LC Office	01/02/23	024156			3345	19969-& 199712
202.16	St Pauls Foodstore	€19.19	€19.19	DO	PF	Hospitality Goods for LC Office	01/02/23	024165			3345	19969-& 199712
202.17	St Pauls Foodstore	€1.86	€1.86	DO	PF	Hospitality Goods for LC Office	02/02/23	024177			3345	19969-& 199712
202.18	St Pauls Foodstore	€10.10	€10.10	DO	PF	Cleaning Supplies for LC Office	07/02/23	024339			2220	19969-& 199712
202.19	St Pauls Foodstore	€43.77	€43.77	DO	PF	Hospitality Goods for LC Office	07/02/23	024339			3345	19969-& 199712
202.20	St Pauls Foodstore	€14.60	€14.60	DO	PF	Cleaning Supplies for LC Office	09/02/23	024409			2220	19969-& 199712
202.21	St Pauls Foodstore	€8.72	€8.72	DO	PF	Hospitality Goods for LC Office	09/02/23	024409			3345	19969-& 199712
202.22	St Pauls Foodstore	€3.10	€3.10	DO	PF	Cleaning Supplies for LC Office	14/02/23	024509			2220	19969-& 199712
202.23	St Pauls Foodstore	€17.36	€17.36	DO	PF	Hospitality Goods for LC Office	14/02/23	024509			3345	19969-& 199712
203	Svetlana Abela	€140.00	€140.00	K	PF	Yoga Classes - January 2023	31/01/23	LC010	RFQ 04/2022SG		3380	Internet Banking
	Sub Total c/f	€397.58	€397.58									
	Sub Total b/f	€166,330.88	€165,995.44									
	Total	€166,728.46	€166,393.02									

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204	The Home Centre	€72.00	€72.00	DO	PF	Ironmongery Supplies	16/01/23	19187 673			2210	Internet Banking
205	Tool Centre	€32.00	€32.00	DO	PF	Repairs to Welding	09/02/23	17		7007	2370	Internet Banking
206	Transport Malta	€110.00	€110.00	DA	PF	Trench Work Permit @ Triq il-Gifen	19/01/23	339993			2660	Internet Banking
207	Yama Yami	€2,802.50	€2,802.50	T	PF	Service of a Contracts Manager - January 2023	01/02/23	202312	T06/2019		3078	Internet Banking
	Sub Total c/f	€3,016.50	€3,016.50									
	Sub Total b/f	€166,728.46	€166,393.02									
	Total	€169,744.96	€169,409.52									

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