

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

Data: 15/02/2023-20/03/2023

	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
208	Department of Information	€10.00	€10.00	DA	PF	Government Gazette Advert - Tender T02/2023 Accountant	16/02/23				2940	Internet Banking
209	Mayor Alfred Grima	€70.00	€70.00	DO	PF	Reimbursement - Metal Tanks	16/02/23				2210	Internet Banking
210	Maltapost Plc	€185.00	€185.00	DA	PF	500 Stamps	21/02/23				2650	19970
211	Industrial Motors	€172.54	€172.54	DA	PF	SPB002 Service	22/02/23				2710	Internet Banking
212	Executive Secretary Marico Sammut	€1,985.23	€1,985.23	DA	PF	Payroll 2 for 2023	25/02/23				1201/1500	Internet Banking
213	1 Employee - Assistant Principal	€1,756.40	€1,756.40	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	Internet Banking
214	1 Employee - Executive Officer	€1,069.89	€1,069.89	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	Internet Banking
215-219	5 Employees - Clerks	€6,143.11	€6,143.11	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	Internet Banking
220	1 Employee - Council Assistant	€1,099.47	€1,099.47	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	Internet Banking
221	1 Employee - Supervisor	€1,325.93	€1,325.93	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	19972 & 19973
222	1 Employee - Tradesman	€1,463.55	€1,463.55	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	Internet Banking
223	1 Employee - Gardener	€1,343.52	€1,343.52	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	Internet Banking
224-226	3 Employees - General Hand	€3,059.42	€3,059.42	DA	PF	Payroll 2 for 2023	25/02/23				1200/1500/1700	Internet Banking & 19974
227	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 2 for 2023	25/02/23				1100/1600	Internet Banking
228	Mr. M. Borg	€15.00	€15.00	DA	PF	Refund - Incorrect Deposit to LC bank acc.	23/02/23				9998	Internet Banking
229	Ms. R. Odoh	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin	23/02/23				4005	Internet Banking
230-241	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for February 2023	28/02/23				1600	Internet Banking
242	Inland Revenue Dept.	€9,057.40	€9,057.40	DA	PF	FSS & NI for January 2023	24/02/23				1500	Internet Banking
243	Inland Revenue Dept.	€6,769.40	€6,769.40	DA	PF	FSS & NI for February 2023	24/02/23				1500	Internet Banking
244	J.Construction	€22,677.52	€22,677.52	T	PF	Remodelling of Existing Area in Two Pkayground areas & Public Open Space - Triq Cassarino -Bill 1	24/02/23	2023/018	T04/2021		7110	Internet Banking
	Sub Total c/f	€62,175.03	€62,175.03									
	Total	€62,175.03	€62,175.03									

IFFIRMATA

Alfred Grima
Sindku

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Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 61

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

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IFFIRMATA

Carlos Zarb
Proponent

IFFIRMATA

Mary Borg
Sekondant

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245	Mr L Mifsud	€10.00	€10.00	DO	PF	Refund - Incorrect Deposit to LC bank acc.	24/02/23				9998	Internet Banking
246	Department of Information	€95.00	€95.00	DA	PF	Gov. Gaz. Advert - Vacancy General Hand	27/02/23				2940	Internet Banking
247	Transport Malta	€198.24	€198.24	DA	PF	Traffic Officers - Road Works @ Triq I-10 ta' Frar	28/02/23				3610	Internet Banking
248	Transport Malta	€594.72	€594.72	DA	PF	Traffic Officers - Road Works @ Triq il-Qawra	28/02/23				3610	Internet Banking
249	Mr M Cassar	€232.94	€232.94	DA	PF	Refund - Works @ Triq il-Qawra	28/02/23	R45642			4005	Internet Banking
250	Mr P Galea	€232.94	€232.94	DA	PF	Refund - Works @ Triq Sant' Antnin	03/03/23	R52489			4005	Internet Banking
251	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	26/01/23	011/23			3340	Internet Banking
251.01	Petty Cash - Brooklyn	€4.40	€4.40	DA	PF	Stationery - Velcro	31/01/23	012/23			2620	Internet Banking
251.02	Petty Cash - Paperclip	€7.00	€7.00	DA	PF	Stationery - Bag, Ribbon & Bow	02/02/23	013/23			2620	Internet Banking
251.03	Petty Cash - M. Sammut	€8.50	€8.50	DA	PF	Refund - Cultural Outing 13/01/2023	02/02/23	014/23	R37990		0120	Internet Banking
251.04	Petty Cash - M. Borg	€8.50	€8.50	DA	PF	Refund - Cultural Outing 13/01/2023	03/02/23	015/23	R37975		0120	Internet Banking
251.05	Petty Cash - G. Cilia	€8.50	€8.50	DA	PF	Refund - Cultural Outing 13/01/2023	03/02/23	016/23	R38008		0120	Internet Banking
251.06	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	21/02/22	017/23			3340	Internet Banking
251.07	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	27/02/23	018/23			3340	Internet Banking
252	Transport Malta	€231.28	€231.28	DA	PF	Traffic Officers - Road Works @ Triq il-Qawra	09/03/23				3610	Internet Banking
253	Mr J. P. Gauci	€232.94	€232.94	DA	PF	Refund - Works @ Triq Sant' Antnin	09/03/23	R52105			4005	Internet Banking
254	The Limestone Heritage	€626.76	€626.76	DO	PF	57pax Elderly Outing on 22/02/2023	28/02/23	254			3370	Internet Banking
255	Mr G. Apetri	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin	16/03/23		R52455		4005	Internet Banking
	Sub Total c/f	€2,769.66	€2,769.66									
	Sub Total b/f	€62,175.03	€62,175.03									
	Total	€64,944.69	€64,944.69									

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256	AB Projects	€219.48	€219.48	K	PF	Stationery - A4 Paper	10/03/23	048644	RFQ 24/2021SG		2620	Internet Banking
257	Accounting & Management Team	€59.00	€59.00	K	PF	Computation of Payroll 13/2022	31/12/22	22/223			3060	Internet Banking
258	AJ Electric	€46.13	€46.13	K	PF	Dusk to Dawn Sensors	10/03/23	AJ8899			3010	Internet Banking
259	Akkwarella - Marianne Camilleri Griffen	€80.00	€80.00	DO	PF	Pingi Pasturi @ Christmas Fair 2022	01/01/23	01_2023			3361	Internet Banking
260	Alfred Aluminium - Alfred Fabri	€400.00	€400.00	K	PF	Sliding Nets, Repair of Door & Window Drip Caps @ LC Office	17/02/23	004-2023			2375	Internet Banking
260.01	Alfred Aluminium - Alfred Fabri	€411.00	€411.00	K	PF	Partition @ Xemxija Public Conv.	14/03/23	013-2023			2310	Internet Banking
261	Allied Newspapers	€180.89	€180.89	DA	PF	General Hand Vacancy Advert on The Times	07/03/23	ASI707232		007011	2940	Internet Banking
262	Altour Co. Ltd	€429.52	€429.52	K	PF	GGV134 Leasing 01/02/23-28/02/23	28/02/23	SPLC 02/23	RFQ 30/2021SG		2730	Internet Banking
263	App Raiser Digital	€125.08	€125.08	K	PF	Hosting, Update @ Maint. of Mobile Phone App - February 2023	01/03/23	AR.865.SPBLC	RFQ 06/2020SG		3110	Internet Banking
264	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Standalone 13 Extensions - March 2023	01/03/23	16672			3020	Internet Banking
265	ARMS Ltd	€11.29	€11.29	DA	PF	E @ CCTV Triq tax-Xtut 04/01/23-01/02/23	23/02/23	35645413	4110 0022 0718		2130	Internet Banking
266	ARMS Ltd	€11.41	€11.41	DA	PF	E @ CCTV Triq J.Quintinus 04/01/23-01/02/23	23/02/23	35645414	4110 0022 0723		2130	Internet Banking
267	ARMS Ltd	€91.13	€91.13	DA	PF	E @ Burmarrad Garage 17/11/22-17/01/23	28/02/23	35660634	1010 0019 3001		2130	Internet Banking
267.01	ARMS Ltd	€30.06	€30.06	DA	PF	W @ Burmarrad Garage 17/11/22-17/01/23	28/02/23	35660634	1010 0019 3001		2140	Internet Banking
268	ARMS Ltd	€24.08	€24.08	DA	PF	E @ Burmarrad Sports Centre 17/11/22-17/01/23	28/02/23	35658241	4110 0003 8945		2130	Internet Banking
268.01	ARMS Ltd	€28.07	€28.07	DA	PF	W @ Burmarrad Sports Centre 17/11/22-17/01/23	28/02/23	35658241	4110 0003 8945		2140	Internet Banking
269	ARMS Ltd	€25.23	€25.23	DA	PF	E @ Port Ruman Public Land 18/11/22-18/01/23	28/02/23	35658435	4110 0012 7667		2130	Internet Banking
270	Attard Bros Cons. Ltd	€550.00	€550.00	DA	PF	Supplies for Pavement @ Triq il-Knisja	28/02/23	120887		7010	2210	Internet Banking
270.01	Attard Bros Cons. Ltd	€107.62	€107.62	DA	PF	12 R.C. Slab Grey	03/03/23	121418		7012	2210	Internet Banking
271	Avantech	€293.88	€293.88	K	PF	Printing on Leased Photocopier	20/02/23	287533			3020	Internet Banking
	Sub Total c/f	€3,177.56	€3,177.56					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€64,944.69	€64,944.69									
	Total	€68,122.25	€68,122.25									

Alfred Grima

Sindku

IFFIRMATACarlos Zarb
Proponent

Marico Sammut

Segretarju Eżekuttiv

IFFIRMATAMary Borg
Sekondant

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Kunsill Lokali: San Pawl il-Bahar

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272	Andrew Vassallo General Trading	€91,096.00	€91,096.00	T	PF	Softline Terrace Padouk used for decking - Balcony @ Triq San Franġisk	15/03/23	2189-23AV	T 03/2021		7111	19975
273	B & B Construction	€383.03	€383.03	DO	PF	Concrete	18/02/23	18598		6984	2210	Internet Banking
274	B. Grima & Sons	€672.60	€672.60	T	PF	White, Yellow & Black Road Paint	06/03/23	10012856	T08/2019		2314	Internet Banking
274.01	B. Grima & Sons	€11.80	€11.80	T	PF	Double Sided Brackets	06/03/23	10012857	T08/2019		2313	Internet Banking
275	Bike It Up	€4,484.00	€4,484.00	K	PF	2 E-Pedelec Bikes	28/02/23	23123	RFQ 06/2023		7240	Internet Banking
276	Bitmac Ltd	€439.20	€439.20	DO	PF	Road Repairs Bags & Blackflex	18/03/23	111039			007017	Internet Banking
277	Bonello David Dr.	€354.00	€354.00	DA	PF	Legal Services - February 2023	20/02/23	0230			3140	Internet Banking
277.01	Bonello David Dr.	€354.00	€354.00	DA	PF	Legal Services - March 2023	15/03/23	0238			3140	Internet Banking
278	Bonnici Stores Ltd	€735.00	€735.00	K	PF	Plate Compactor Petrol Engine	06/03/23	S13394	RFQ 05/2023SG	007013	7320	Internet Banking
278.01	Bonnici Stores Ltd	€83.20	€83.20	DO	PF	Service to Generator	16/03/23	095232		007016	2370	Internet Banking
279	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer for February 2023	01/03/23	SANPAW-0044	RFQ 27/2021SG		3060	Internet Banking
279.01	BOOM Consultancy - Adrian Mifsud	€944.00	€944.00	K	PF	Consultancy Services - Drafting Accounting Tender, Evaluation Reports & Others for Soft Areas & Bulky	01/03/23	SANPAW-0045			3090	Internet Banking
280	Calleja Ltd	€2,082.33	€2,082.33	K	PF	LEDs & Decorative Globes	14/03/23	70110852			3010	Internet Banking
281	Calleja Bayliss Marc (MARA)	€300.00	€300.00	DO	PF	Performance @ Christmas Fair 2022	16/02/23	0000010			3361	Internet Banking
282	Camilleri Grace	€127.54	€127.54	DA	PF	Library Attendant - February 2023	28/02/23	02/2023			2995	Internet Banking
283	Cartridge World	€140.00	€140.00	K	PF	Toners Replacement	13/03/23	1514199	RFQ 015/2020SG		2620	Internet Banking
284	Dstreet Lighting	€14.67	€14.67	DA	PF	Christmas Lights - Electricity Consumption @ Xemxija Hill (Upper)	02/03/23	ECR2023_16			3372	Internet Banking
284.01	Dstreet Lighting	€20.43	€20.43	DA	PF	Christmas Lights - Electricity Consumption @ Triq it-Turisti (Christmas Fair)	02/03/23	ECR2023_24			3372	Internet Banking
284.02	Dstreet Lighting	€210.12	€210.12	DA	PF	Christmas Lights - Electricity Consumption @ Triq Sant'Antnin	02/03/23	ECR2023_25			3372	Internet Banking
284.03	Dstreet Lighting	€79.21	€79.21	DA	PF	Christmas Lights - Electricity Consumption @ Triq il-Qalb ta' Gesu	02/03/23	ECR2023_26			3372	Internet Banking
	Sub Total c/f	€102,904.80	€102,904.80									
	Sub Total b/f	€68,122.25	€68,122.25									
	Total	€171,027.05	€171,027.05									

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284.04	Dstreet Lighting	€163.99	€163.99	DA	PF	Christmas Lights - Electricity Consumption @ Triq it-Turisti (Piazza)	02/03/23	ECR2023_34			3372	Internet Banking
284.05	Dstreet Lighting	€164.63	€164.63	DA	PF	Christmas Lights - Electricity Consumption @ Triq il-Korr tal-Piunieri	02/03/23	ECR2023_35			3372	Internet Banking
284.06	Dstreet Lighting	€105.06	€105.06	DA	PF	Christmas Lights - Electricity Consumption @ Triq il-Parocca	02/03/23	ECR2023_37			3372	Internet Banking
284.07	Dstreet Lighting	€130.02	€130.02	DA	PF	Christmas Lights - Electricity Consumption @ Triq il-Mosta	02/03/23	ECR2023_38			3372	Internet Banking
284.08	Dstreet Lighting	€34.95	€34.95	DA	PF	Christmas Lights - Electricity Consumption @ Triq it-Turisti (Terminus)	02/03/23	ECR2023_45			3372	Internet Banking
284.09	Dstreet Lighting	€37.76	€37.76	DA	PF	Christmas Lights - Electricity Consumption @ Xemxija Hill (lower)	02/03/23	ECR2023_47			3372	Internet Banking
284.10	Dstreet Lighting	€91.73	€91.30	DA	PF	Christmas Lights - Electricity Consumption @ Triq Raddet ir-Roti	02/03/23	ECR2023_48			3372	Internet Banking
284.11	Dstreet Lighting	€22.59	€22.59	DA	PF	Christmas Lights - Electricity Consumption @ Triq it-Turisti (Car Musuem)	03/03/23	ECR2023_50			3372	Internet Banking
285	Dad's Service Station	€17.00	€17.00	DO	PF	IGV672 Fuel	11/02/23	023422			2711	Internet Banking
285.01	Dad's Service Station	€58.00	€58.00	DO	PF	GGV134 Fuel	15/02/23	023430			2750	Internet Banking
285.02	Dad's Service Station	€19.00	€19.00	DO	PF	IGV672 Fuel	16/02/23	023436			2711	Internet Banking
285.03	Dad's Service Station	€50.00	€50.00	DO	PF	SPB003 Fuel	17/02/23	023439			2711	Internet Banking
285.04	Dad's Service Station	€20.00	€20.00	DO	PF	IGV672 Fuel	21/02/23	023552			2711	Internet Banking
285.05	Dad's Service Station	€39.24	€39.24	DO	PF	SPB003 Fuel	23/02/23	023577			2711	Internet Banking
285.06	Dad's Service Station	€19.68	€19.68	DO	PF	IGV672 Fuel	24/02/23	020401			2711	Internet Banking
285.07	Dad's Service Station	€61.00	€61.00	DO	PF	XQZ037 Fuel	27/02/23	023564			2750	Internet Banking
285.08	Dad's Service Station	€16.50	€16.50	DO	PF	IGV672 Fuel	28/02/23	023567			2711	Internet Banking
285.09	Dad's Service Station	€46.00	€46.00	DO	PF	SPB003 Fuel	01/03/23	024138			2711	Internet Banking
285.10	Dad's Service Station	€76.00	€76.00	DO	PF	GGV134 Fuel	01/03/23	024139			2711	Internet Banking
285.11	Dad's Service Station	€19.00	€19.00	DO	PF	IGV627 Fuel	03/03/23	023571			2711	Internet Banking
	Sub Total c/f	€1,192.15	€1,191.72									
	Sub Total b/f	€171,027.05	€171,027.05									
	Total	€172,219.20	€172,218.77									

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285.12	Dad's Service Station	€18.00	€18.00	DO	PF	IGV627 Fuel	07/03/23	023577			2711	Internet Banking
285.13	Dad's Service Station	€25.00	€25.00	DO	PF	XQZ037 Fuel	09/03/23	023583			2750	Internet Banking
285.14	Dad's Service Station	€18.00	€18.00	DO	PF	IGV627 Fuel	10/03/23	023586			2711	Internet Banking
285.15	Dad's Service Station	€16.70	€16.70	DO	PF	IGV627 Fuel	14/03/23	023592			2711	Internet Banking
285.16	Dad's Service Station	€60.00	€60.00	DO	PF	XQZ037 Fuel	14/03/23	023593			2750	Internet Banking
285.17	Dad's Service Station	€17.50	€17.50	DO	PF	IGV627 Fuel	16/03/23	023597			2711	Internet Banking
285.18	Dad's Service Station	€56.00	€56.00	DO	PF	SPB003 Fuel	08/03/23	023582			2711	Internet Banking
285.19	Dad's Service Station	€64.00	€64.00	DO	PF	Fire Extinguishers	18/03/23	024148			3410	Internet Banking
285.20	Dad's Service Station	€55.00	€55.00	DO	PF	Headphones - Machine Use	18/03/23	024149			2210	Internet Banking
286	Datatrak IT Services	€164.47	€164.47	DA	PF	16 Pre-Regional Contraventions for Feb 2023	28/02/23	1014744			3610	Internet Banking
287	Design & Technical Resources	€2,950.00	€2,950.00	DA	PF	Site @ Triq San Frangisk - Adjudication of Tender Submissions, Evaluation Meeting & Clarifications	07/03/23	DG/20 2303 106			3120	Internet Banking
287.01	Design & Technical Resources	€2,950.00	€2,950.00	DA	PF	Site @ Triq San Frangisk - Adjudication of Bidder Clarifications, Evaluation Meeting 2 & Prep of Price	07/03/23	DG/20 2303 107			3120	Internet Banking
287.02	Design & Technical Resources	€944.00	€944.00	DA	PF	Burmarrad Playground - Supervision & Certification of Works	28/02/23	DG/20 2302 116			3120	Internet Banking
287.03	Design & Technical Resources	€826.00	€826.00	DA	PF	Turisti Playground - Supervision & Certification of Works	24/02/23	DG/20 2302 106			3120	Internet Banking
288	Flower Sales Ltd - Sherries	€54.40	€54.40	DO	PF	Mineral Soluble Fertilizer	17/03/23	10006629			3065	Internet Banking
289	Gammo Ltd	€66.08	€66.08	K	PF	Administration Staff Uniforms	13/01/23	0047506	RFQ 22/2020SG		2230	Internet Banking
289.01	Gammo Ltd	€87.32	€87.32	K	PF	Administration Staff Uniforms	02/03/23	0049844	RFQ 22/2020SG		2230	Internet Banking
290	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - March 2023	03/03/23	84319737	40922162		2150	Internet Banking
291	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone - March 2023	03/03/23	84318911	40858428		2150	Internet Banking
292	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - March 2023	03/03/23	84321225	41118207		2150	Internet Banking
	Sub Total c/f	€8,858.94	€8,858.94									
	Sub Total b/f	€172,219.20	€172,218.77									
	Total	€181,078.14	€181,077.71									

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Approvati fis-Seduta Nru: 61

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

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Kunsill Lokali: San Pawl il-Bahar

Data: 15/02/2023-20/03/2023

	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
293	GO plc	€30.68	€30.68	DA	PF	Service @ LC Mobile - March 2023	03/03/23	84321452	41120702		2150	Internet Banking
294	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - March 2023	03/03/23	84313340	10204360		2150	Internet Banking
295	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - March 2023	03/03/23	84316290	40417507		2150	Internet Banking
296	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - March 2023	02/03/23	84183723	41115045		2150	Internet Banking
297	J. Construction	-€4,848.76	-€4,848.76	T	PF	Credit Note - Extra Payment on Certification No. 1	24/02/23	2023/018	T04/2021		7110	Internet Banking
298	Jonstor Ironmogery	€268.48	€268.48	DO	PF	Ironmongery Supplies - LC	01/02/23	003151			2210	Internet Banking
298.01	Jonstor Ironmogery	€71.67	€71.67	DO	PF	Ironmongery Supplies - LC	07/02/23	003152			2210	Internet Banking
298.02	Jonstor Ironmogery	€201.06	€201.06	DO	PF	Ironmongery Supplies - PWD	07/02/23	003153			2210	Internet Banking
298.03	Jonstor Ironmogery	€140.82	€140.82	DO	PF	Ironmongery Supplies - LC	23/02/23	003156			2210	Internet Banking
298.04	Jonstor Ironmogery	€298.80	€298.80	DO	PF	Ironmongery Supplies - LC	28/02/23	003155			2210	Internet Banking
299	KPT Trading	€248.00	€248.00	DO	PF	Wire Mesh	15/02/23	060047		007008	2210	Internet Banking
299.01	KPT Trading	€79.65	€79.65	DO	PF	Metal Plate	06/03/23	060245		007014	2210	Internet Banking
299.02	KPT Trading	€45.00	€45.00	DO	PF	Yellow Wood	07/03/23	060275		007015	2210	Internet Banking
300	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking @ Bugibba Square Public Conv.	09/03/23	10959	RFQ 08/2022SG		3053	Internet Banking
300.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking @ Fra Ben Public Conv.	09/03/23	10960	RFQ 08/2022SG		3053	Internet Banking
301	Local Enforcement System	€168.00	€168.00	DA	PF	Hire of Officers - Christmas Parade 2022 (Erba Mwiezeb)	28/02/23	LESA-22-003332			3610	Internet Banking
301.01	Local Enforcement System	€84.00	€84.00	DA	PF	Hire of Officers - Christmas Parade 2022 (Triq it-Trunciera)	28/02/23	LESA-22-003333			3610	Internet Banking
302	Mark Taliana Gardening	€1,121.00	€1,121.00	K	PF	Water Bowser Services - January 2023	15/03/23	1244	RFQ 042/2022SG		3051	Internet Banking
303	Melchior Dimech	€3,273.79	€3,273.79	T	PF	Bulky Refuse Collection Service - Feb 2023	08/03/23	000151	T 11/2018		3042	Internet Banking
304	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq James Smith (W019)	13/02/23	10733			3010	Internet Banking
	Sub Total c/f	€2,110.52	€2,110.52									
	Sub Total b/f	€172,219.20	€172,218.77									
	Total	€174,329.72	€174,329.29									

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

Data: 15/02/2023-20/03/2023

	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
304.01	Micamed	€557.55	€557.55	T	PF	Street Light Repairs @ Triq Jean de la Cassiere (S327)	24/02/23	10763			3010	Internet Banking
304.02	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Toni Bajada (W325)	13/02/23	10778			3010	Internet Banking
304.03	Micamed	€614.19	€614.19	T	PF	Street Light Repairs @ Triq il-Wileg (W064)	21/02/23	10787			3010	Internet Banking
304.04	Micamed	€33.04	€33.04	T	PF	Street Light Repairs @ Triq il-Villegjatura (W333)	24/02/23	10797			3010	Internet Banking
304.05	Micamed	€541.62	€541.62	T	PF	Street Light Repairs @ Wied Qannotta (L273)	21/02/23	10800			3010	Internet Banking
304.06	Micamed	€541.62	€541.62	T	PF	Street Light Repairs @ Triq il-Pagell (W111)	22/02/23	10820			3010	Internet Banking
304.07	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq il-Gandoffli (W707)	17/02/23	10824			3010	Internet Banking
305	NB Engineering Services	€50.00	€50.00	DA	PF	Testing & Inspection of LC Office Lift	17/02/23	27529			2330	Internet Banking
306	Renergy Ltd	€2,849.70	€2,849.70	T	PF	Service of Projects Manager for Feb 2023	28/02/23	3778	T 01/2021		3191	Internet Banking
307	RM Eco Services	€291.46	€291.46	K	PF	Cleaning of LC Office for Feb 2023	28/02/23	0186	RFQ 46/2022SG		3055	Internet Banking
308	Security Services Ltd	€281.96	€281.96	K	PF	Cash Collection Services for Jan 2023	31/01/23	93780	RFQ 28/2021SG		3063	Internet Banking
308.01	Security Services Ltd	€219.30	€219.30	K	PF	Cash Collection Services for Feb 2023	28/02/23	94313	RFQ 28/2021SG		3063	Internet Banking
309	Sijon Ironmongery	-€50.00	-€50.00	DO	PF	Overpayment on Invoice 008646	06/02/23	008646	PV199/23		2210	Internet Banking
309.01	Sijon Ironmongery	€246.25	€246.25	DO	PF	Ironmongery Supplies - LC	15/02/23	008864			2210	Internet Banking
309.02	Sijon Ironmongery	€81.58	€81.58	DO	PF	Ironmongery Supplies - LC	01/02/23	008794			2210	Internet Banking
309.03	Sijon Ironmongery	€28.65	€28.65	DO	PF	Ironmongery Supplies - LC	02/03/23	008884			2210	Internet Banking
309.04	Sijon Ironmongery	€174.50	€174.50	DO	PF	Ironmongery Supplies - LC	14/03/23	008907			2210	Internet Banking
310	Smart Effects Ltd	€369.83	€369.83	DA	PF	Repairs to LC Office A/C's	07/03/23	5933			2330	Internet Banking
311	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes - February 2023	28/02/23	SOCMUZ037KM			3380	Internet Banking
311.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 1) for February 2023	28/02/23	SOCMUZ-PC41	T 02/2019		3053	Internet Banking
	Sub Total c/f	€9,567.95	€9,567.95									
	Sub Total b/f	€181,078.14	€181,077.71									
	Total	€190,646.09	€190,645.66									

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

Data: 15/02/2023-20/03/2023

	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
311.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 2) for February 2023	28/02/23	SOCMUZ-PC41	T 02/2019		3053	Internet Banking
311.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 3) for February 2023	28/02/23	SOCMUZ-PC41	T 02/2019		3053	Internet Banking
312	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for February 2023	28/02/23	244	T 01/2019		3051	Internet Banking
313	St Pauls Foodstore	€17.70	€17.70	DO	PF	Cleaning Supplies for LC Office	15/02/23	024574			2220	19976
313.01	St Pauls Foodstore	€13.77	€13.77	DO	PF	Hospitality Goods for LC Office	15/02/23	024574			3345	19976
313.02	St Pauls Foodstore	€11.90	€11.90	DO	PF	Cleaning Supplies for LC Office	20/02/23	024699			2220	19976
313.03	St Pauls Foodstore	€13.23	€13.23	DO	PF	Hospitality Goods for LC Office	20/02/23	024699			3345	19976
313.04	St Pauls Foodstore	€35.36	€35.36	DO	PF	Hospitality Goods for LC Office	22/02/23	024774			3345	19976
313.05	St Pauls Foodstore	€12.87	€12.87	DO	PF	Hospitality Goods for LC Office	23/02/23	024800			3345	19976
313.06	St Pauls Foodstore	€11.50	€11.50	DO	PF	Cleaning Supplies for LC Office	27/02/23	024892			2220	19976
313.07	St Pauls Foodstore	€8.50	€8.50	DO	PF	Hospitality Goods for LC Office	27/02/23	024892			3345	19976
313.08	St Pauls Foodstore	€16.76	€16.76	DO	PF	Cleaning Supplies for LC Office	02/03/23	024977			2220	19976
313.09	St Pauls Foodstore	€17.27	€17.27	DO	PF	Hospitality Goods for LC Office	02/03/23	024977			3345	19976
313.10	St Pauls Foodstore	€4.35	€4.35	DO	PF	Cleaning Supplies for LC Office	02/03/23	025002			2220	19976
313.11	St Pauls Foodstore	€14.92	€14.92	DO	PF	Hospitality Goods for LC Office	06/03/23	025088			3345	19976
313.12	St Pauls Foodstore	€5.49	€5.49	DO	PF	Cleaning Supplies for LC Office	07/03/23	025141			2220	19976
313.13	St Pauls Foodstore	€11.08	€11.08	DO	PF	Hospitality Goods for LC Office	07/03/23	025141			3345	19976
313.14	St Pauls Foodstore	€14.25	€14.25	DO	PF	Hospitality Goods for LC Office	09/03/23	025183			3345	19976
313.15	St Pauls Foodstore	€14.00	€14.00	DO	PF	Cleaning Supplies for LC Office	13/03/23	025297			2220	19976
313.16	St Pauls Foodstore	€14.31	€14.31	DO	PF	Hospitality Goods for LC Office	13/03/23	025297			3345	19976
	Sub Total c/f	€15,566.64	€15,566.64									
	Sub Total b/f	€190,646.09	€190,645.66									
	Total	€206,212.73	€206,212.30									

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