

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

Data: 13/06/2023-24/07/2023

	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
639	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 6 of 2023	17/06/23				1100/1600	Internet Banking
640	Executive Secretary Marico Sammut	€2,275.92	€2,275.92	DA	PF	Payroll 6 of 2023	17/06/23				1201/1301/1500	Internet Banking
641	1 Employee - Assistant Principal	€1,805.61	€1,805.61	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	Internet Banking
642-644	3 Employees - Executive Officer	€4,062.93	€4,062.93	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	Internet Banking
645-647	3 Employees - Clerks	€3,625.07	€3,625.07	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	Internet Banking
648	1 Employee - Council Assistant	€1,321.16	€1,321.16	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	Internet Banking
649	1 Employee - Supervisor	€1,402.54	€1,402.54	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	20000
650	1 Employee - Tradesman	€1,473.31	€1,473.31	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	Internet Banking
651	1 Employee - Gardener	€1,415.39	€1,415.39	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	Internet Banking
652-655	4 Employees - General Hand	€4,292.16	€4,292.16	DA	PF	Payroll 6 of 2023	17/06/23				1200/1300/1500/1700	Internet Banking
656	Mr. A. Zerafa	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant' Antnin	26/06/23	R54203			4005	Internet Banking
657-668	Councillors	€2,303.33	€2,303.33	DA	PF	Allowance for June 2023	30/06/23				1600	Internet Banking
669	Inland Revenue Department	€7,539.88	€7,539.88	DA	PF	FSS & NI for June 2023	30/06/23				1200/1500	Internet Banking
670	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Sports Fest 2023	27/06/23				2940	Internet Banking
671	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Lejla Pawlina 2023	27/06/23				2940	Internet Banking
672	Petty Cash - Exec Sec.	€3.00	€3.00	DO	PF	Parking @ Floriana	08/05/23	032/2023			2760	Internet Banking
672.01	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	12/05/23	033/2023			3340	Internet Banking
672.02	Petty Cash - Ray's Shopping Center	€37.20	€37.20	DO	PF	Water & Elec. Fittings	19/05/23	034/2023			2210	Internet Banking
672.03	Petty Cash - Paperclip Stationery	€2.50	€2.50	DO	PF	Stationery - Battery	02/06/23	035/2023			2620	Internet Banking
672.04	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	15/06/23	036/2023			3340	Internet Banking
	Sub Total c/f	€33,278.32	€33,278.32									
	Total	€33,278.32	€33,278.32									

IFFIRMATA

Alfred Grima
Sindku

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Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 67

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Paul Bugeja

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Sekondant - Mary Borg

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672.05	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	17/06/23	037/2023			3340	Internet Banking
672.06	Petty Cash - Iplace	€20.00	€20.00	DO	PF	Breakfast x2 - Cultural Outing	22/06/23	038/2023			3340	Internet Banking
673	Joseph Muscat	€11,253.00	€11,253.00	T	PF	Office Rent 29/07/23-31/01/24	15/06/23				4054	Internet Banking
674	Homemate	€599.40	€599.40	K	PF	Folding Gazebos	04/07/23	27/01/2501	RFQ 17/2023SG		3340	Internet Banking
675	Central Insurance Brokers	€768.99	€768.99	K	PF	Nissan Leaf Insurance - SPB002 - 01/08/23-31/07/24	06/07/23	P21375651			3030	Internet Banking
676	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Festa 2023	12/07/23				2940	Internet Banking
677	Transport Malta	€236.00	€236.00	DA	PF	2 Officers @ Sports Fest 2023	13/07/23				3361	Internet Banking
678	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 7 of 2023	15/07/23				1100/1600	Internet Banking
679	Executive Secretary Marico Sammut	€2,187.07	€2,187.07	DA	PF	Payroll 7 of 2023	15/07/23				1201/1500	Internet Banking
680	Elke Sghendo	€2,592.36	€2,592.36	DA	PF	8 Working Hours & Performance Bonus 2022	15/07/23				1201/1301/1500	Internet Banking
681	1 Employee - Assistant Principal	€1,776.96	€1,776.96	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	Internet Banking
682-684	3 Employees - Executive Officer	€3,827.36	€3,827.36	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	Internet Banking
685-687	3 Employees - Clerks	€3,722.36	€3,722.36	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	Internet Banking
688	1 Employee - Council Assistant	€1,094.47	€1,094.47	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	Internet Banking
689	1 Employee - Supervisor	€1,240.09	€1,240.09	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	20000
690	1 Employee - Tradesman	€1,356.98	€1,356.98	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	Internet Banking
691	1 Employee - Gardener	€1,291.06	€1,291.06	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	Internet Banking
692-696	5 Employees - General Hand	€4,787.52	€4,787.52	DA	PF	Payroll 7 of 2023	15/07/23				1200/1500/1700	Internet Banking
697	J.Construction Ltd	€11,877.94	€11,877.94	T	PF	Bill No. 2 - Remodeling of two playground areas - Triq Cassarino	03/07/23	2023/085	T04/2021		7110	Internet Banking
698-709	Councillors	€2,303.33	€2,303.33	DA	PF	Allowance for July 2023	31/07/23				1600	Internet Banking
	Sub Total c/f	€52,395.27	€52,395.27									
	Sub Total b/f	€33,278.32	€33,278.32									
	Total	€85,673.59	€85,673.59									

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710	Inland Revenue Department	€7,867.12	€7,867.12	DA	PF	FSS & NI for July 2023	31/07/23				1200/1500	Internet Banking
711	Central Insurance Brokers	€1,335.91	€1,335.91	K	PF	SPB003 License & Insurance 01/08/23-31/07/24	20/07/23				3030	Internet Banking
712	Assocjazzjoni Kunsilli Lokali	€860.00	€860.00	DA	PF	Cir AKL 2023/065 - Group Life Policy - Membri Eletti	24/07/23				3030	Internet Banking
	Sub Total c/f	€10,063.03	€10,063.03									
	Sub Total b/f	€85,673.59	€85,673.59									
	Total	€95,736.62	€95,736.62									

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Kunsill Lokali: San Pawl il-Bahar

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713	AB Projects Ltd	€166.97	€166.97	K	PF	Stationery - A4 Paper & Staples	21/06/23	053259	RFQ 24/2021SG		2620	Internet Banking
713.01	AB Projects Ltd	€23.60	€23.60	K	PF	Stationery - A4 Lamination Pouches	04/07/23	053799	RFQ 24/2021SG		2620	Internet Banking
713.02	AB Projects Ltd	€5.73	€5.73	K	PF	Stationery - Info Notes & Blue Ink	14/07/23	054270	RFQ 24/2021SG		2620	Internet Banking
714	Altour Co Ltd	€460.20	€460.20	K	PF	Leasing of Vehicle GGV134 for June 2023	30/06/23	06/23	RFQ 67/2022SG		2730	Internet Banking
715	App-Raiser Digital	€129.80	€129.80	K	PF	Hosting, Update & Maint. Of Mobile Phone App for June 2023	01/07/23	AR.939.SPBLC	RFQ 06/2020SG		3110	Internet Banking
716	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Extensions (01/07/23-01/08/23)	01/07/23	17362			3020	Internet Banking
717	ARMS Ltd	€25.68	€25.68	DA	PF	E @ Burmarrad Sports Centre 18/03/23-23/05/23	16/06/23	36384987	4110 0003 8945		2130	Internet Banking
717.01	ARMS Ltd	€25.72	€25.72	DA	PF	W @ Burmarrad Sports Centre 18/03/23-17/05/23	16/06/23	36384987	4110 0003 8945		2140	Internet Banking
718	ARMS Ltd	€102.85	€102.85	DA	PF	E @ Burmarrad Garage 18/03/23-17/05/23	16/06/23	36387211	1010 0019 3001		2130	Internet Banking
718.01	ARMS Ltd	€29.71	€29.71	DA	PF	W @ Burmarrad Garage 18/03/23-17/05/23	16/06/23	36387211	1010 0019 3001		2140	Internet Banking
719	ARMS Ltd	€24.72	€24.72	DA	PF	E @ Port Ruman Public Land 18/03/23-18/05/23	19/06/23	36393869	4110 0012 7667		2130	Internet Banking
720	ARMS Ltd	€15.07	€15.07	DA	PF	E @ CCTV Tax-Xtut 03/05/23-08/06/23	22/06/23	36440709	4110 0022 0718		2130	Internet Banking
721	ARMS Ltd	€15.07	€15.07	DA	PF	E @ CCTV Triq J.Quintinus 03/05/23-08/06/23	22/06/23	36440710	4110 0022 0723		2130	Internet Banking
722	ARMS Ltd	€75.17	-€99.14	DA	PF	E @ Skola Playingfield 30/03/23-29/05/23	27/06/23	36451032	4110 0017 5832		2130	Internet Banking
723	ARMS Ltd	€127.10	€127.10	DA	PF	E @ Vecc Playingfield 02/03/23-10/05/23	27/06/23	36471321	2080 0000 1697		2130	Internet Banking
724	ARMS Ltd	€162.59	€162.59	DA	PF	E @ Port Ruman Car Park 02/03/23-02/06/23	27/06/23	36471322	4110 0005 8291		2130	Internet Banking
725	ARMS Ltd	€128.19	€128.19	DA	PF	E @ San Geraldu Public Conv. 03/03/23-02/06/23	27/06/23	36471323	4110 0006 1483		2130	Internet Banking
726	ARMS Ltd	€905.24	€905.24	DA	PF	E @ LC Office 02/03/23-01/06/23	27/06/23	36471326	4110 0006 3098		2170	Internet Banking
726.01	ARMS Ltd	€86.64	€86.64	DA	PF	W @ LC Office 02/03/23-01/06/23	27/06/23	36471326	4110 0006 3098		2171	Internet Banking
727	Attard Bros Ltd	€107.62	€107.62	DA	PF	R.C. Slabs Grey	22/06/23	133188		007030	2210	Internet Banking
	Sub Total c/f	€2,671.36	€2,497.05									
	Sub Total b/f	€95,736.62	€95,736.62									
	Total	€98,407.98	€98,233.67									

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727.01	Attard Bros Ltd	€29.21	€29.21	DA	PF	Kurduna & Dropper	18/07/23	135766		007037	2210	Internet Banking
728	B.Grima & Sons	€129.80	€129.80	T	PF	Supply of Cul de Sac Sign & Brackets	15/06/23	10013307	T08/2019		2313	Internet Banking
728.01	B.Grima & Sons	€177.00	€177.00	T	PF	Plain Bollards @ Misrah Burmarrad	20/06/23	10013327	T08/2019		2313	Internet Banking
728.02	B.Grima & Sons	€106.20	€106.20	T	PF	Yellow Road Paint	04/07/23	10013394	T08/2019		2314	Internet Banking
728.03	B.Grima & Sons	€146.32	€146.32	T	PF	Supply of Cul de Sac Sign & Brackets	18/07/23	10013457	T08/2019		2313	Internet Banking
729	Bonello David, Dr.	€177.00	€177.00	DA	PF	Legal Services (01/06/23-15/06/23)	22/06/23	0269			3140	Internet Banking
730	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for June 2023	01/07/23	SANPAW-0051			3060	Internet Banking
730.01	BOOM Consultancy - Adrian Mifsud	€283.20	€283.20	DA	PF	Consultancy Services - Tender for Legal Services	01/07/23	SANPAW-0052			3090	Internet Banking
731	Camilleri Gino	€2,407.20	€2,407.20	DO	PF	Electrical & Plumbing Works @ Fra Ben, Jetty & Square Public Conv.	17/07/23	15/06/1907			2310	Internet Banking
732	Camilleri Grace	€127.54	€127.54	DA	PF	Library Attendant for June 2023	30/06/23	06/2023			2995	Internet Banking
733	Cartridge World	€140.00	€140.00	K	PF	Replacement of Toners	05/07/23	1514455	RFQ 15/2020SG		2620	Internet Banking
734	Cleansing & Maint. Services Dept.	€1,412.22	€1,412.22	DA	PF	Heap rubble and demolish remaining wall @ Triq San Gorg	11/07/23	1026821	MFT-CMD 196/23		2310	Internet Banking
735	CMRC - Christopher Attard	€135.00	€135.00	K	PF	Risk Assessment - Sports Fest 2023	14/06/23	1889	RFQ 25/2021SG		3361	Internet Banking
736	DTR - Design & Technical Resources	€1,652.00	€1,652.00	DA	PF	Supervision & Certification of Redesign of Cassarino Playground	24/05/23	DG/20 2305 111			3120	Internet Banking
737	DTR - Design & Technical Resources	€1,416.00	€1,416.00	DA	PF	Preparation of architectural visuals and projects info - Triq San Frangisk	15/06/23	DG/20 2306 104			3120	Internet Banking
738	Dad's Service Station	€59.00	€59.00	DA	PF	SPB003 Fuel	13/06/23	022957			2711	Internet Banking
738.01	Dad's Service Station	€26.00	€26.00	DA	PF	Machinery Fuel & 2 Stroke	14/06/23	022958			2750	Internet Banking
738.02	Dad's Service Station	€19.10	€19.10	DA	PF	IGV627 Fuel	14/06/23	022959			2711	Internet Banking
738.03	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	19/06/23	022960			2711	Internet Banking
738.04	Dad's Service Station	€15.80	€15.80	DA	PF	IGV627 Fuel	22/06/23	022962			2711	Internet Banking
	Sub Total c/f	€8,849.76	€8,849.76									
	Sub Total b/f	€98,407.98	€98,233.67									
	Total	€107,257.74	€107,083.43									

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738.05	Dad's Service Station	€46.00	€46.00	DA	PF	SPB003 Fuel	22/06/23	022961			2711	Internet Banking
738.06	Dad's Service Station	€13.05	€13.05	DA	PF	Gloves & Vests	22/06/23	022961			2210	Internet Banking
738.07	Dad's Service Station	€11.50	€11.50	DA	PF	Safety Shoes Insoles - SB	23/06/23	022788			2230	Internet Banking
738.08	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	24/06/23	022790			2711	Internet Banking
738.09	Dad's Service Station	€67.00	€67.00	DA	PF	GGV134 Fuel	26/06/23	022963			2750	Internet Banking
738.10	Dad's Service Station	€75.00	€75.00	DA	PF	Safety Shoes - AM	27/06/23	022964			2230	Internet Banking
738.11	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	28/06/23	022965			2711	Internet Banking
738.12	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	04/07/23	022670			2750	Internet Banking
738.13	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	04/07/23	022798			2711	Internet Banking
738.14	Dad's Service Station	€62.00	€62.00	DA	PF	SPB003 Fuel	04/07/23	019152			2711	Internet Banking
738.15	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	05/07/23	019151			2711	Internet Banking
738.16	Dad's Service Station	€76.00	€76.00	DA	PF	Safety Shoes - TB	07/07/23	019153			2230	Internet Banking
738.17	Dad's Service Station	€15.92	€15.92	DA	PF	IGV627 Fuel	07/07/23	019154			2711	Internet Banking
738.18	Dad's Service Station	€62.01	€62.01	DA	PF	GGV134 Fuel	10/07/23	019155			2750	Internet Banking
738.19	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	11/07/23	019156			2711	Internet Banking
738.20	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	12/07/23	019157			2711	Internet Banking
738.21	Dad's Service Station	€46.00	€46.00	DA	PF	SPB003 Fuel	13/07/23	019158			2711	Internet Banking
738.22	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	17/07/23	019159			2711	Internet Banking
738.23	Dad's Service Station	€54.00	€54.00	DA	PF	SPB003 Fuel	17/07/23	019160			2711	Internet Banking
738.24	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	17/07/23	020952			2750	Internet Banking
	Sub Total c/f	€758.48	€758.48									
	Sub Total b/f	€107,257.74	€107,083.43									
	Total	€108,016.22	€107,841.91									

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738.25	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	21/07/23	019161			2711	Internet Banking
738.26	Dad's Service Station	€66.00	€66.00	DA	PF	SPB003 Fuel	21/07/23	019162			2711	Internet Banking
739	Datatrak IT Services	€17.71	€17.71	DA	PF	Pre-Regional Contraventions for June 2023	30/06/23	1014859			3610	Internet Banking
740	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for July 2023	27/06/23	1724	RFQ 04/2023SG		2730	Internet Banking
741	EMDP Limited	€2,714.00	€2,714.00	T	PF	Condition Report of damaged wall @ Triq San Gorg	29/05/23	3646	T11/2019		3120	Internet Banking
742	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - July 2023	02/07/23	86325659	40417507		2150	Internet Banking
743	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - July 2023	01/07/23	86191986	41115045		2150	Internet Banking
744	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - July 2023	02/07/23	86329009	40922162		2150	Internet Banking
745	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone - July 2023	02/07/23	86328239	40858428		2150	Internet Banking
746	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - July 2023	02/07/23	86330426	41118207		2150	Internet Banking
747	GO plc	€30.68	€30.68	DA	PF	Service @ LC Mobile - July 2023	02/07/23	86331339	41120702		2150	Internet Banking
748	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - July 2023	02/07/23	86323356	10204360		2150	Internet Banking
749	Inserv Ltd	€40.95	€40.95	K	PF	Hospitality Goods for LC Office - Napkins, Paper Cups & Teaspoons	22/06/23	10120011	RFQ 19/2020SG		3345	Internet Banking
749.01	Inserv Ltd	€58.81	€58.81	K	PF	Hospitality Goods for LC Office - Napkins, Grey Bags & Paper Cups	17/07/23	10124379	RFQ 19/2020SG		3345	Internet Banking
750	Jonstor Ironmongery	€115.38	€115.38	DA	PF	Ironmongery Supplies - LC	03/06/23	003173			2210	Internet Banking
750.01	Jonstor Ironmongery	€264.91	€264.91	DA	PF	Ironmongery Supplies - PWD	19/06/23	003174			2210	Internet Banking
750.02	Jonstor Ironmongery	€109.48	€109.48	DA	PF	Ironmongery Supplies - LC	21/06/23	003175			2210	Internet Banking
750.03	Jonstor Ironmongery	€66.10	€66.10	DA	PF	Ironmongery Supplies - MTA	17/07/23	003177			2210	Internet Banking
750.04	Jonstor Ironmongery	€134.83	€134.83	DA	PF	Ironmongery Supplies - LC	18/07/23	003178			2210	Internet Banking
750.05	Jonstor Ironmongery	€36.00	€36.00	DA	PF	Ironmongery Supplies - LC	19/07/23	003180			2210	Internet Banking
	Sub Total c/f	€4,767.32	€4,767.32									
	Sub Total b/f	€107,257.74	€107,083.43									
	Total	€112,025.06	€111,850.75									

IFFIRMATA

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

Data: 13/06/2023-24/07/2023

	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
751	Kumissjoni Festa Burmarrad	€100.00	€100.00	DA	PF	Festa Booklet Advert 2023	08/06/23	45/23			2940	Internet Banking
752	Kyle Farrugia	€210.00	€210.00	K	PF	Artworks related to Destination North	03/07/23	030723	RFQ 22/2022SG		2670	Internet Banking
753	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Drains @ Sirens Public Conv.	01/07/23	11217	RFQ 08/2022SG		3053	Internet Banking
753.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Removal of Sewage and Material with Vacuum Bowser @ Sirens Public Conv.	01/07/23	11218	RFQ 08/2022SG		3053	Internet Banking
754	Mark Taliana	€2,199.76	€2,199.76	T	PF	Gardening Services for June 2023	30/06/23	1347	T04/2022		3061	Internet Banking
754.01	Mark Taliana	€2,416.05	€2,416.05	K	PF	Landscaping Works @ Burmarrad Square (inc. Pots & Plants)	07/07/23	1352	RFQ 15/2023SG		3052	Internet Banking
755	Martin Grima Ltd	€60.18	€60.18	DO	PF	Gas Burne Complete	16/06/23	127045			2210	Internet Banking
755.01	Martin Grima Ltd	€30.44	€30.44	DO	PF	Gas Tin	19/06/23	127070			2210	Internet Banking
756	Mermaid Pools	€70.00	€70.00	DO	PF	Chlorine Granuals & Acid	22/06/23	000595		007036	2210	Internet Banking
757	Micamed Ltd	€477.90	€477.90	T	PF	Street Light Repairs @ Wied Qannotta (L273)	13/07/23	10993			3010	Internet Banking
757.01	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Dawret in-Nawfragju (L386)	11/04/23	11085			3010	Internet Banking
757.02	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Markiza Bugeja (W747)	18/04/23	11104			3010	Internet Banking
757.03	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Triq tax-Xtut (W185)	07/07/23	11285			3010	Internet Banking
757.04	Micamed Ltd	€23.60	€23.60	T	PF	Installation of Demarcation Boxes @ Dawret in-Nawfragju	11/07/23	11292			3010	Internet Banking
757.05	Micamed Ltd	€164.02	€164.02	T	PF	Street Light Repairs @ Triq il-Pagell (W111)	13/07/23	11295			3010	Internet Banking
757.06	Micamed Ltd	€762.28	€762.28	T	PF	Street Light Repairs @ Triq ir-Ridott (W537)	11/07/23	11300			3010	Internet Banking
757.07	Micamed Ltd	€589.41	€589.41	T	PF	Street Light Repairs @ Triq l-Erba Mwiezeb (W386)	11/07/23	11301			3010	Internet Banking
757.08	Micamed Ltd	€541.62	€541.62	T	PF	Street Light Repairs @ Triq il-Luzzu (W189)	11/07/23	11302			3010	Internet Banking
757.09	Micamed Ltd	€205.91	€205.91	T	PF	Street Light Repairs @ Triq San Luqa (W309)	11/07/23	11324			3010	Internet Banking
757.10	Micamed Ltd	€532.18	€532.18	T	PF	Street Light Repairs @ Sqaq tax-Xama (W492)	11/07/23	11326			3010	Internet Banking
	Sub Total c/f	€9,331.67	€9,331.67									
	Sub Total b/f	€108,016.22	€107,841.91									
	Total	€117,347.89	€117,173.58									

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IFFIRMATA

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Sekondant - Mary Borg

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

Data: 13/06/2023-24/07/2023

	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
757.11	Micamed Ltd	€666.70	€666.70	T	PF	Street Light Repairs @ Veccja (W622)	11/07/23	11340			3010	Internet Banking
757.12	Micamed Ltd	€573.48	€573.48	T	PF	Street Light Repairs @ Triq il-Glieba (W118)	11/07/23	11342			3010	Internet Banking
757.13	Micamed Ltd	€618.91	€618.91	T	PF	Street Light Repairs @ Triq tal-Bilbel (W071)	11/07/23	11347			3010	Internet Banking
757.14	Micamed Ltd	€684.99	€684.99	T	PF	Street Light Repairs @ Triq l-Insolja (W011)	13/07/23	11348			3010	Internet Banking
757.15	Micamed Ltd	€634.84	€634.84	T	PF	Street Light Repairs @ Triq San Pawl Milqi (L277)	12/07/23	11374			3010	Internet Banking
757.16	Micamed Ltd	€557.55	€557.55	T	PF	Street Light Repairs @ Triq il-Pwales (L400)	11/07/23	11375			3010	Internet Banking
757.17	Micamed Ltd	€557.55	€557.55	T	PF	Street Light Repairs @ Triq il-Pwales (L401)	11/07/23	11376			3010	Internet Banking
757.18	Micamed Ltd	€602.98	€602.98	T	PF	Street Light Repairs @ Triq tal-Karmnu (W481)	12/07/23	11378			3010	Internet Banking
757.19	Micamed Ltd	€605.34	€605.34	T	PF	Street Light Repairs @ Triq it-Turisti (W028)	12/07/23	11381			3010	Internet Banking
757.2	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Triq tax-Xtut (W185)	13/07/23	11382			3010	Internet Banking
757.21	Micamed Ltd	€541.62	€541.62	T	PF	Street Light Repairs @ Triq Censu Tanti (W366)	14/07/23	11390			3010	Internet Banking
757.22	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Triq Sant' Antnin (W264)	14/07/23	11392			3010	Internet Banking
757.23	Micamed Ltd	€763.46	€763.46	T	PF	Installation of New Street Light @ Triq San Xmun e/w Triq Santa Marija	14/07/23	11395			7240	Internet Banking
757.24	Micamed Ltd	-€68.44	-€68.44	T	PF	Credit Note : Incorrect amount on Invoice 11395	19/07/23	CN2773			7240	Internet Banking
757.25	Micamed Ltd	€23.60	€23.60	T	PF	Site Visit - Street Light @ Triq Toni Bajada	20/07/23	11403			3010	Internet Banking
757.26	Micamed Ltd	€541.62	€541.62	T	PF	Street Light Repairs @ Triq San Publju (W484)	20/07/23	11404			3010	Internet Banking
758	Micamed Ltd	€6,667.00	€6,667.00	K	PF	Supply & Installation of Street Furniture	27/07/23	2830		007022	7230	Internet Banking
759	Ministry for Public Works and Planning	€1,008.24	€1,008.24	DA	PF	Reimbursement of Material Expenses - Pavement works @ Triq il-Knisja	27/06/23	1026412			2311	Internet Banking
760	Paramount Coaches	€2,640.84	€2,640.84	T	PF	Transport for Day Centre & Elderly Outing for May 2023	31/05/23	10011520			3361/3381	Internet Banking
761	Perici Ferrante Romina	€648.90	€648.90	T	PF	Accountant Services & Extra Requested Services for June 2023	30/06/23	23/039			3060/3160	Internet Banking
	Sub Total c/f	€19,411.42	€19,411.42									
	Sub Total b/f	€117,347.89	€117,173.58									
	Total	€136,759.31	€136,585.00									

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Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**

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Data: 13/06/2023-24/07/2023

	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
762	Regjun Tramuntana	€50,546.69	€50,546.69	T	PF	Collection of Household Waste for May 2023	05/07/23	352			3040	Internet Banking
763	Reenergy	€2,849.70	€2,849.70	T	PF	Service of a Projects Manager for June 2023	03/07/23	3919	T06/2019		3191	Internet Banking
764	RM Eco Services	€470.82	€470.82	K	PF	Cleaning of LC Office for June 2023	30/06/23	0211	RFQ 46/2022SG		3055	Internet Banking
765	Saviour Mifsud	€424.80	€424.80	K	PF	Hire of Mobile Toilets @ Burmarrad Festa	28/06/23	3	RFQ 31/2022SG		3056	Internet Banking
766	Security Services Malta Ltd	€250.63	€250.63	K	PF	Cash Collection Service for June 2023	30/06/23	96760	RFQ 28/2021SG		3063	Internet Banking
767	Sijon Ironmongery	€243.41	€243.41	DA	PF	Ironmongery Supplies - LC & PWD	30/05/23	009016			2210	Internet Banking
767.01	Sijon Ironmongery	€178.73	€178.73	DA	PF	Ironmongery Supplies - LC	13/06/23	009029			2210	Internet Banking
768	Simply Clean Limited	€1,815.39	€1,815.39	K	PF	Collection of Bulky Refuse 01/06/23-23/06/23	05/07/23	000096	RFQ 19/2023SG		3042	Internet Banking
769	Smart Effects Ltd	€64.90	€64.90	DO	PF	Call Out for A/C Repair	31/05/23	6357			2330	Internet Banking
770	Soċjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint of Public Conv. (Lot 1) - June 2023	30/06/23	SOCMUZ-PC45	T02/2019		3053	Internet Banking
770.01	Soċjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint of Public Conv. (Lot 2) - June 2023	30/06/23	SOCMUZ-PC45	T02/2019		3053	Internet Banking
770.02	Soċjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint of Public Conv. (Lot 3) - June 2023	30/06/23	SOCMUZ-PC45	T02/2019		3053	Internet Banking
770.03	Soċjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for June 2023	30/06/23	SOCMUZ041KM			3380	Internet Banking
770.04	Soċjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint of Public Conv. (Lot 1) - July 2023	31/07/23	SOCMUZ-PC46	T02/2019		3053	Internet Banking
770.05	Soċjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint of Public Conv. (Lot 2) - July 2023	31/07/23	SOCMUZ-PC46	T02/2019		3053	Internet Banking
770.06	Soċjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint of Public Conv. (Lot 3) - July 2023	31/07/23	SOCMUZ-PC46	T02/2019		3053	Internet Banking
770.07	Soċjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for July 2023	31/07/23	SOCMUZ042KM			3380	Internet Banking
771	Sports Experience	€600.00	€600.00	DA	PF	Qawra Primary Sports Day Metals	30/05/23				3380	20002
772	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for June 2023	30/06/23	248	T01/2019		3051	Internet Banking
773	St Pauls Foodstore	€14.96	€14.96	DO	PF	Hospitality Goods for LC Office	19/06/23	028381			3345	20003
	Sub Total c/f	€82,435.29	€82,435.29									
	Sub Total b/f	€136,759.31	€136,585.00									
	Total	€219,194.60	€219,020.29									

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