

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

Data: 04/09/2023-04/10/2023

	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
917	Fireplay Malta	€950.00	€950.00	DA	PF	Deposit - Performance Destination North 2023	05/09/23				3361	Internet Banking
918	Mr. N. Baldacchino	€232.94	€232.94	DO	PF	Refund - Works Guarantee @ Telghet ix-Xemxija as per R52012	05/09/23				4005	Internet Banking
919	M.S.S.A - Malta Street Sports Ass.	€613.76	€613.75	DA	PF	Flights & Accomodation - Mr. Aaron Haywood	05/09/23				3361	Internet Banking
920	Dr. Amadeus Cachia	€590.00	€590.00	T	PF	Legal Services for July - August 2023	13/08/23	400019	T 01/2023		3140	Internet Banking
921	Eden Entertainment	€733.13	€733.13	DA	PF	Destination North - Publicity on 88.7FM	05/09/23				2940	Internet Banking
922	Mayor Alfred Grima	€1,435.37	€1,435.37	DA	PF	Payroll 9 of 2023	07/09/23				1100/1600	Internet Banking
923	Executive Secretary Marico Sammut	€2,277.22	€2,277.22	DA	PF	Payroll 9 of 2023	07/09/23				1201/1301/1500	Internet Banking
924	1 Employee - Assistant Principal	€1,905.65	€1,905.65	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
925-927	3 Employees - Executive Officer	€4,073.14	€4,073.14	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
928-930	3 Employees - Clerks	€4,035.49	€4,035.49	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
931	1 Employee - Council Assistant	€1,460.05	€1,460.05	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
932	1 Employee - Supervisor	€1,340.47	€1,340.47	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
933	1 Employee - Tradesman	€1,470.37	€1,470.37	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
934	1 Employee - Gardener	€1,404.44	€1,404.44	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
935-941	7 Employees - General Hand	€7,602.64	€7,602.64	DA	PF	Payroll 9 of 2023	07/09/23				1200/1300/1500/1700	Internet Banking
942	Petty Cash - The Convenience Store	€10.50	€10.50	DA	PF	Ice Cubes for Sports Fest 2023	15/07/23		044/23		3340	Internet Banking
942.01	Petty Cash - Tal-Lira Ltd	€4.00	€4.00	DA	PF	Safety Pins for Sports Fest 2023	15/07/23		045/23		3340	Internet Banking
942.02	Petty Cash - Brooklyn	€4.40	€4.40	DA	PF	Stationery - Batteries	09/08/23		046/23		2620	Internet Banking
942.03	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	12/08/23		047/23		3345	Internet Banking
942.04	Petty Cash - Centric Computers	€5.00	€5.00	DA	PF	Computer Mouse	23/08/23		048/23		2620	Internet Banking
	Sub Total c/f	€30,163.57	€30,163.56									
	Total	€30,163.57	€30,163.56									

IFFIRMATA

 Alfred Grima
Sindku

IFFIRMATA

 Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Proponent - Alfred Bray

IFFIRMATA

 Sekondant - Antoinette Bezzina

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

Data: 04/09/2023-04/10/2023

	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
942.05	Petty Cash - Maltapost	€3.10	€3.10	DA	PF	1c Stamps	25/08/23		049/23		2650	Internet Banking
942.06	Petty Cash - Paperclip Stationery	€5.00	€5.00	DA	PF	Stationery - Batteries	28/08/23		050/23		2620	Internet Banking
942.07	Petty Cash - Dr. Antoine Ellul	€10.00	€10.00	DA	PF	Doctor Visit - Employee AM	05/09/23		051/23		3150	Internet Banking
942.08	Petty Cash - Malta International Airport	€5.00	€5.00	DA	PF	Executive Secretary Parking	05/09/23		052/23		2760	Internet Banking
942.09	Petty Cash - Gauci Borda	€30.00	€30.00	DA	PF	Tanks	06/09/23		053/23		2210	Internet Banking
942.10	Petty Cash - Gauci Borda	€30.00	€30.00	DA	PF	Tanks	06/09/23		054/23		2210	Internet Banking
943	Central Insurance	€986.27	€986.27	K	PF	IGV627 Licence & Insurance 01/10/23-30/09/24	01/09/23				3030	Internet Banking
944	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Destination North 2023	07/09/23				2940	Internet Banking
945	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Destination North 2023	20/09/23				2940	Internet Banking
946	Ms. Sandra Mallia	€425.00	€425.00	K	PF	Childrens Animation @ Saturday Splash Event	31/08/23				3361	Internet Banking
947	Police Department	€286.29	€286.29	DA	PF	Destination North 2023 - Police Officers	19/09/23	5417			3361	Internet Banking
948	Police Department	€2,080.99	€2,080.99	DA	PF	Destination North 2023 & Air Show (Reimbursed) - Police Officers	19/09/23	5528			3361	Internet Banking
949	Police Department	€4,339.16	€4,339.16	DA	PF	Destination North 2023 & Air Show (Reimbursed) - Police Officers	19/09/23	5530			3361	Internet Banking
950	Police Department	€1,545.59	€1,545.59	DA	PF	Destination North 2023 & Air Show (Reimbursed) - Police Officers	19/09/23	5529			3361	Internet Banking
951	Police Department	€782.59	€782.59	DA	PF	Destination North 2023 & Air Show (Reimbursed) - Police Officers	19/09/23	5550			3361	Internet Banking
952	Hotel Santana	€444.00	€444.00	DO	PF	Accommodation - Indian Salman Kan	22/09/23				3361	Internet Banking
953-964	Councillors	€2,303.33	€2,303.33	DA	PF	Allowance for September 2023	30/09/23				1600	Internet Banking
965	Inland Revenue Department	€8,300.24	€8,300.24	DA	PF	FSS & NI for September 2023	30/09/23				1200/1500	Internet Banking
966	Executive Secretary Marico Sammut	€125.20	€125.20	DA	PF	Reimbursement - Destination North 2023 Expenses	26/09/23				3340	Internet Banking
967	Dr. Amadeus Cachia	€590.00	€590.00	T	PF	Legal Services for August - September 2023	13/09/23	400026	T 01/2023		3140	Internet Banking
	Sub Total c/f	€22,311.76	€22,311.76									
	Sub Total b/f	€30,163.57	€30,163.56									
	Total	€52,475.33	€52,475.32									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Alfred Bray

IFFIRMATA

Sekondant - Antoinette Bezzina

Kunsill Lokali: San Pawl il-Bahar

Skeda Nru. 09/2023

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

Data: 04/09/2023-04/10/2023

	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
968	Mr. B. Zammit	€100.89	€100.89	DA	PF	Refund - Removal of Street Light @ Triq San Gerald and not Shifting	22/09/23				0120	Internet Banking

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

Data: 04/09/2023-04/10/2023

	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
971	AB Projects Ltd	€160.01	€160.01	K	PF	Stationery - A4 Paper, Tape & Puncher	20/09/23	057322	RFQ 24/2021SG		2620	Internet Banking
971.01	AB Projects Ltd	€30.45	€30.45	K	PF	Stationery - A5 Books, Sticky Notes, Punched Pockets	15/09/23	057092	RFQ 24/2021SG		2620	Internet Banking
971.02	AB Projects Ltd	-€14.16	-€14.16	K	PF	Returned Stationery - A5 Books	20/09/23	011387	RFQ 24/2021SG		2620	Internet Banking
972	Altour Co Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for August 2023	31/08/23	SPLC 08/23	RFQ 67/2022SG		2730	Internet Banking
973	Andrew Vassallo Ltd	€257.24	€257.24	K	PF	Replace of Patition @ Xemxija Public Conv.	13/09/23	7905-23LC			2310	Internet Banking
974	App-Raiser Digital	€129.80	€129.80	K	PF	Hosting, Update & Maint. Of Mobile Phone App for Sept 2023	01/10/23	AR.996.SPBLC	RFQ 06/2020SG		3110	Internet Banking
975	B.Grima & Sons	€46.02	€46.02	T	PF	Supply of CCTV Sign	06/09/23	10013603	T08/2019		2313	Internet Banking
975.01	B.Grima & Sons	€365.80	€365.80	T	PF	Supply of Yellow Blinking Lamps & Batteries	18/09/23	10013643	T08/2019		2313	Internet Banking
975.02	B.Grima & Sons	€424.80	€424.80	T	PF	Supply of Removeable Bollards & Bases	26/09/23	10013719	T08/2019		2313	Internet Banking
975.03	B.Grima & Sons	€63.72	€63.72	T	PF	Supply of Blue Arrow Sign	29/09/23	10013842	T08/2019		2313	Internet Banking
976	BikeIt Up	€2,725.80	€2,725.80	K	PF	Bike Stands & Repair Kit	11/09/23	11923			7240	Internet Banking
977	Bonnici Stores Ltd	€282.35	€282.35	DA	PF	Repairs to Grass Cutter & Hedge Trimmer	12/09/23	096165			2370	Internet Banking
978	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for September 2023	01/10/23	SANPAW-0055			3060	Internet Banking
979	Borg Miguel	€2,700.00	€2,700.00	K	PF	Removal of Trees, rebuilt of wall, C35 concrete & disposing of material - Triq L-10 ta' Frar	25/09/23	28	RFQ 043/2022SG		2310	Internet Banking
980	Camilleri Gino	€324.50	€324.50	DO	PF	Electrical & Plumbing Works @ Fra Ben & Bugibba Square Public Conv.	29/09/23	04/02/1909			2370	Internet Banking
981	Cartridge World	€260.00	€260.00	K	PF	Replacement of Toners	14/09/23	1514592	RFQ 15/2020SG		2620	Internet Banking
981.01	Cartridge World	€140.00	€140.00	K	PF	Replacement of Toners	15/09/23	1514594	RFQ 15/2020SG		2620	Internet Banking
982	Chivon Limited	€4,436.80	€4,436.80	K	PF	Large Banners & Feather Flags for Destination North	12/09/23	CS12-092023	RFQ 12/2023SG		3360	Internet Banking
983	Dad's Service Station	€58.00	€58.00	DA	PF	SPB003 Fuel	04/09/23	019169			2711	Internet Banking
983.01	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	05/09/23	019170			2711	Internet Banking
	Sub Total c/f	€13,256.34	€13,256.34					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€52,475.33	€52,475.32									
	Total	€65,731.67	€65,731.66									

Alfred Grima

Sindku

IFFIRMATA

Proponent - Alfred Bray

Marico Sammut

Segretarju Ezekuttiv

IFFIRMATA

Sekondant - Antoinette Bezzina

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: San Pawl il-Bahar

Data: 04/09/2023-04/10/2023

	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
983.02	Dad's Service Station	€54.00	€54.00	DA	PF	XQZ037 Fuel	06/09/23	019171			2750	Internet Banking
983.03	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	11/09/23	019172			2711	Internet Banking
983.04	Dad's Service Station	€16.04	€16.04	DA	PF	IGV627 Fuel	13/09/23	019173			2711	Internet Banking
983.05	Dad's Service Station	€57.00	€57.00	DA	PF	SPB003 Fuel	13/09/23	019174			2711	Internet Banking
983.06	Dad's Service Station	€25.00	€25.00	DA	PF	Machinery Fuel	14/09/23	019175			2750	Internet Banking
983.07	Dad's Service Station	€8.00	€8.00	DA	PF	SPB003 Car Wash	14/09/23	023391			2710	Internet Banking
983.08	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	16/09/23	019176			2711	Internet Banking
983.09	Dad's Service Station	€63.00	€63.00	DA	PF	GGV134 Fuel	18/09/23	019177			2750	Internet Banking
983.10	Dad's Service Station	€8.00	€8.00	DA	PF	IGV627 Car Wash	18/09/23	023392			2710	Internet Banking
983.11	Dad's Service Station	€19.08	€19.08	DA	PF	IGV627 Fuel	22/09/23	019178			2711	Internet Banking
983.12	Dad's Service Station	€45.00	€45.00	DA	PF	SPB003 Fuel	22/09/23	019180			2711	Internet Banking
983.13	Dad's Service Station	€18.76	€18.76	DA	PF	IGV627 Fuel	25/09/23	019181			2711	Internet Banking
983.14	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	28/09/23	019182			2711	Internet Banking
983.15	Dad's Service Station	€8.00	€8.00	DA	PF	SPB002 Car Wash	29/09/23	023395			2710	Internet Banking
984	Datatrak IT Services	€1,477.56	€1,477.56	DA	PF	Pre-Regional Contraventions for September 2023	30/09/23	1015013			3610	Internet Banking
985	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for October 2023	27/09/23	1917	RFQ 04/2023SG		2730	Internet Banking
986	DOPE Dance Company	€900.00	€900.00	DA	PF	Dance Performance @ Destination North	25/09/23	5241753			3361	Internet Banking
987	Garmmo	€175.23	€175.23	K	PF	Staff Uniform - LD	01/09/23	0056731	RFQ 22/2020SG		2230	Internet Banking
988	Gerald Abela	€700.00	€700.00	DA	PF	Musical Performance @ Destination North 2023	25/09/23	BB240923			3361	Internet Banking
989	Inserv Ltd	€14.87	€14.87	DO	PF	Hospitality Goods for LC Office - Napkins & Paper Cups	07/09/23	10133904			3345	Internet Banking
	Sub Total c/f	€4,176.54	€4,176.54									
	Sub Total b/f	€65,731.67	€65,731.66									
	Total	€69,908.21	€69,908.20									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Alfred Bray

IFFIRMATA

Sekondant - Antoinette Bezzina

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

Data: 04/09/2023-04/10/2023

	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
989.01	Inserv Ltd	€101.95	€101.95	K	PF	Black garbage bags	13/09/23	10134735	RFQ 19/2020SG		2210	Internet Banking
990	J. Construction	€29,821.46	€29,821.46	T	PF	Remodeling of Triq Cassarino Playingfield	12/09/23	2023/104	T04/2021		7110	Internet Banking
991	Jason's Cab Service	€106.20	€106.20	DO	PF	Cab Service to & from Airport	31/08/23	TX/1050			2720	Internet Banking
992	Jonstor Ironmongery	€148.82	€148.82	DA	PF	Ironmongery Supplies - LC	04/09/23	003191			2210	Internet Banking
992.01	Jonstor Ironmongery	€148.82	€148.82	DA	PF	Ironmongery Supplies - LC	14/09/23	003192			2210	Internet Banking
992.02	Jonstor Ironmongery	€159.78	€159.78	DA	PF	Ironmongery Supplies - LC	31/08/23	003193			2210	Internet Banking
992.03	Jonstor Ironmongery	€99.92	€99.92	DA	PF	Ironmongery Supplies - PWD	04/09/23	003194			2210	Internet Banking
992.04	Jonstor Ironmongery	€251.50	€251.50	DA	PF	Ironmongery Supplies - LC	11/09/23	003195			2210	Internet Banking
992.05	Jonstor Ironmongery	€27.72	€27.72	DA	PF	Ironmongery Supplies - Clean Up Gloves	12/09/23	003196			2210	Internet Banking
992.06	Jonstor Ironmongery	€360.00	€360.00	DA	PF	Ironmongery Supplies - Aluminium Tubes - Destination North	12/09/23	003197			2210	Internet Banking
992.07	Jonstor Ironmongery	€130.67	€130.67	DA	PF	Ironmongery Supplies - LC	18/09/23	003198			2210	Internet Banking
992.08	Jonstor Ironmongery	€38.36	€38.36	DA	PF	Ironmongery Supplies - LC - Car Park	19/09/23	003199			2210	Internet Banking
992.09	Jonstor Ironmongery	€63.27	€63.27	DA	PF	Ironmongery Supplies - LC	18/09/23	003200			2210	Internet Banking
992.10	Jonstor Ironmongery	€51.99	€51.99	DA	PF	Ironmongery Supplies - Sea Carpets - Destination North	20/09/23	003201			2210	Internet Banking
992.11	Jonstor Ironmongery	€407.64	€407.64	DA	PF	Ironmongery Supplies - MTA	28/09/23	003203			2210	Internet Banking
992.12	Jonstor Ironmongery	€55.00	€55.00	DA	PF	Ironmongery Supplies - MTA	26/09/23	003204			2210	Internet Banking
993	JPC Sound & Visual Services	€1,000.00	€1,000.00	K	PF	Light Equipment Services - Destination North @ Bugibba Square	26/09/23	13/2023	RFQ 21/2023SG		3361	Internet Banking
994	KPT Trading	€194.00	€194.00	DA	PF	Steel Manhole @ Sirens Public Conv.	29/09/23	062744		P.O. 007048	2210	Internet Banking
995	Kyle Farrugia	€650.00	€650.00	K	PF	Destination North Facebook Posts, Announcements & Amendments	26/09/23	260923	RFQ 22/2022SG		2670	Internet Banking
996	Leli's Drainage Works	€475.00	€475.00	K	PF	Cleaning of Sewage with vacuum @ Triq San Gerald Public Conv.	22/09/23	11398	RFQ 08/2022SG		3053	Internet Banking
	Sub Total c/f	€34,292.10	€34,292.10									
	Sub Total b/f	€69,908.21	€69,908.20									
	Total	€104,200.31	€104,200.30									

IFFIRMATA

 Alfred Grima
 Sindku

IFFIRMATA

 Marico Sammut
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Proponent - Alfred Bray

IFFIRMATA

 Sekondant - Antoinette Bezzina

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

Data: 04/09/2023-04/10/2023

	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
997	LESA	€509.60	€509.60	DA	PF	Officials @ Sports Fest 15/07/2023	29/08/23	LESA-22-005334			3610	Internet Banking
997.01	LESA	€1,058.40	€1,058.40	DA	PF	Officials @ SPB feast 28/07/23 & 29/07/23	29/08/23	LESA-22-005325			3610	Internet Banking
997.02	LESA	€213.50	€213.50	DA	PF	Officials @ SPB Feast 2023 (30/07/23 - AM)	29/08/23	LESA-22-005322			3610	Internet Banking
997.03	LESA	€582.40	€582.40	DA	PF	Officials @ SPB Feast 2023 (30/07/23 - PM)	29/08/23	LESA-22-005323			3610	Internet Banking
997.04	LESA	€97.83	€97.83	DA	PF	10% Admin Fee on August 2023 Paid Contraventions	19/09/23				3610	Internet Banking
998	Mark Taliana	€2,199.76	€2,199.76	T	PF	Gardening Services for August 2023	31/08/23	1387	T04/2022		3051	Internet Banking
999	Martin Grima Ltd	€33.03	€33.03	DA	PF	Nylon Cutting Cord	04/09/23	127988			2210	Internet Banking
1000	Massimo Gatt - Stuart Marine Centre	€20.00	€20.00	DA	PF	Bilge Pump	06/09/23	17241		P.O. 007044	2210	Internet Banking
1001	Mermaid Pools	€40.00	€40.00	DA	PF	Chlorine Granuals	07/09/23	000717		P.O. 007047	2210	Internet Banking
1001.01	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	27/09/23	000692			2210	Internet Banking
1002	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Dawret il-Gzejjer (W132)	11/07/23	11351			3010	Internet Banking
1002.01	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq ta' Zandu (W077)	25/08/23	11545			3010	Internet Banking
1002.02	Micamed Ltd	€618.91	€618.91	T	PF	Street Light Repairs @ Triq l-Istamnar (W159)	30/08/23	11576			3010	Internet Banking
1002.03	Micamed Ltd	€33.04	€33.04	T	PF	Street Light Repairs @ Dawret in-Nawfragju (L386)	12/09/23	11583			3010	Internet Banking
1002.04	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Gandoffli (W707)	05/09/23	11588			3010	Internet Banking
1002.05	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ta' Zandu (W077) - Second Visit	06/09/23	11601			3010	Internet Banking
1002.06	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq James Smith (W018)	12/09/23	11610			3010	Internet Banking
1002.07	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repairs @ Triq il-Gandoffli (W227)	12/09/23	11614			3010	Internet Banking
1002.08	Micamed Ltd	€541.62	€541.62	T	PF	Street Light Repairs @ Triq Porzjunktula (W745)	12/09/23	11618			3010	Internet Banking
1002.09	Micamed Ltd	€129.80	€129.80	T	PF	Removal of Street Light @ Triq San Gerdalu (Paid by resident)	22/09/23	11633			3010	Internet Banking
	Sub Total c/f	€8,886.08	€8,886.08									
	Sub Total b/f	€104,200.31	€104,200.30									
	Total	€113,086.39	€113,086.38									

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Alfred Grima
 Sindku

IFFIRMATA

 Proponent - Alfred Bray

IFFIRMATA

 Marico Sammut
 Segretarju Eżekuttiv

IFFIRMATA

 Sekondant - Antoinette Bezzina

Kunsill Lokali: San Pawl il-Bahar

Data: 04/09/2023-04/10/2023

	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
1002.10	Micamed Ltd	€630.12	€630.12	T	PF	Street Light Repairs @ Triq l-Alka (L350)	22/09/23	11634			3010	Internet Banking
1002.11	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq l-Imsell (W122)	22/09/23	11637			3010	Internet Banking
1002.12	Micamed Ltd	€592.95	€592.95	T	PF	Street Light Repairs @ Triq il-Kavalli (W130)	28/09/23	11661			3010	Internet Banking
1002.13	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq San Pawl Milqi (W583)	28/09/23	11675			3010	Internet Banking
1002.14	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq id-Denfil (Y014)	28/09/23	11676			3010	Internet Banking
1002.15	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq Mons. Alfredo Mifsud (W025)	28/09/23	11678			3010	Internet Banking
1003	Paramount Coaches	€2,429.62	€2,429.62	T	PF	Transport for Day Centre for August 2023	27/09/23	10011954	SPB T10/2019		3381	Internet Banking
1004	Performing Right Society Ltd	€676.14	€676.14	DA	PF	Music Copyright Licence @ Destination North	26/09/23	23/16426			3361	Internet Banking
1005	Reuben Fava	€490.00	€490.00	DO	PF	Flag Bases & Water Weight Bags	18/09/23	418			2210	Internet Banking
1006	RM Eco Services	€376.13	€376.13	K	PF	Cleaning of LC Office for September 2023	30/09/23	0239	RFQ 46/2022SG		3055	Internet Banking
1007	Saviour Mifsud	€387.42	€387.42	K	PF	Grass Cutting & Pruning of Trees in Non-Urban Roads (Triq Ghain Rihana - 342M)	03/08/23	4	RFQ 15/2023SG		3052	Internet Banking
1007.01	Saviour Mifsud	€991.20	€991.20	K	PF	Hire of Mobile Toilet @ Destination North	27/09/23	5	RFQ 31/2022SG		3061	Internet Banking
1007.02	Saviour Mifsud	€767.00	€767.00	K	PF	Reeds Cutting @ L'Imbordin	06/09/23	6	RFQ 24/2023SG		3052	Internet Banking
1008	Security Services Malta Ltd	€219.30	€219.30	K	PF	Cash Collection Service for August 2023	31/08/23	97914	RFQ 28/2021SG		3063	Internet Banking
1009	Signal 8 Security Malta	€736.04	€736.04	K	PF	Security Services @ Summer Carnival 2023	31/08/23	202308170	RFQ 35/2023SG		3361	Internet Banking
1010	Soċjeta Filarmonika Leone	€400.00	€400.00	DA	PF	Aurora Folk Group @ Destination North	28/09/23	04/088			3361	Internet Banking
1011	Soċjeta Muzikali San Pawl	€360.00	€360.00	DA	PF	Band Classes - August 2023	31/08/23	SOCMUZ043KM			3380	Internet Banking
1011.01	Soċjeta Muzikali San Pawl	€360.00	€360.00	DA	PF	Band Classes - September 2023	30/09/23	SOCMUZ044KM			3380	Internet Banking
1011.02	Soċjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. L1 - August 2023	31/08/23	SOCMUZ-PC47	T02/2019		3053	Internet Banking
1011.03	Soċjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. L2 - August 2023	31/08/23	SOCMUZ-PC47	T02/2019		3053	Internet Banking
	Sub Total c/f	€17,094.77	€17,094.77									
	Sub Total b/f	€104,200.31	€104,200.30									
	Total	€121,295.08	€121,295.07									

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Alfred Grima
 Sindku

IFFIRMATA

 Proponent - Alfred Bray

IFFIRMATA

 Marico Sammut
 Segretarju Eżekuttiv

IFFIRMATA

 Sekondant - Antoinette Bezzina

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

Data: 04/09/2023-04/10/2023

	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
1011.04	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. L3 - August 2023	31/08/23	SOCMUZ-PC47	T02/2019		3053	Internet Banking
1011.05	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. L1 - September 2023	30/09/23	SOCMUZ-PC48	T02/2019		3053	Internet Banking
1011.06	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. L2 - September 2023	30/09/23	SOCMUZ-PC48	T02/2019		3053	Internet Banking
1011.07	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. L3 - September 2023	30/09/23	SOCMUZ-PC48	T02/2019		3053	Internet Banking
1012	Sounds Good	€5,453.00	€5,453.00	DA	PF	Destination North Stage, Truss, Generator & Fuel	26/09/23	118/23			3361	Internet Banking
1013	Sports Experience	€325.00	€325.00	DA	PF	Medals & Trophies for Sports Fest 2023	25/09/23	948			3361	Internet Banking
1014	SSCS	€8,000.00	€8,000.00	T	PF	Street Cleaning Services & Bin Emptying as per agreement 12/09/2023	30/09/23	251	T01/2019		3051	Internet Banking
1015	St Pauls Foodstore	-€3.50	-€3.50	DO	PF	BCRS Ticket					3345	20005
1015.01	St Pauls Foodstore	€16.48	€16.48	DO	PF	Hospitality Goods for LC Office	04/09/23	031760			3345	20005
1015.02	St Pauls Foodstore	€12.17	€12.17	DO	PF	Cleaning Goods for LC Office	10/09/23	031918			2220	20005
1015.03	St Pauls Foodstore	€10.26	€10.26	DO	PF	Hospitality Goods for LC Office	10/09/23	031918			3345	20005
1015.04	St Pauls Foodstore	€46.50	€46.50	DO	PF	Hospitality Goods for LC Office	11/09/23	031967			3345	20005
1015.05	St Pauls Foodstore	€20.84	€20.84	DO	PF	Hospitality Goods for LC Office	14/09/23	032089			3345	20005
1015.06	St Pauls Foodstore	€19.22	€19.22	DO	PF	Cleaning Goods for LC Office	18/09/23	032227			2220	20005
1015.07	St Pauls Foodstore	€19.20	€19.20	DO	PF	Hospitality Goods for LC Office	18/09/23	032227			3345	20005
1015.08	St Pauls Foodstore	€12.86	€12.86	DO	PF	Hospitality Goods for LC Office	24/09/23	032448			3345	20005
1015.09	St Pauls Foodstore	€35.19	€35.19	DO	PF	Hospitality Goods for LC Office	27/09/23	032607			3345	20005
1016	Striped Sox Limited - Ivan Grech	€4,130.00	€4,130.00	DA	PF	Final Payment - Ivan Grech Band @ Destination North	10/09/23	2408			3361	Internet Banking
1017	Svetlana Abela	€140.00	€140.00	K	PF	Yoga Classes for August 2023	31/08/23	LC017	RFQ 04/2022SG		3380	Internet Banking
1018	Talexio Ltd	€26.90	€26.90	K	PF	Payroll - Additional Employees for August 2023	31/08/23	TLX-10191	RFQ 32/2021SG		3110	Internet Banking
	Sub Total c/f	€26,130.00	€26,130.00									
	Sub Total b/f	€113,086.39	€113,086.38									
	Total	€139,216.39	€139,216.38									

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

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

Proponent - Alfred Bray

IFFIRMATA

Sekondant - Antoinette Bezzina

