

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

Data: 04/09/2023-30/10/2023

	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-Čekk
1022	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 10 of 2023	07/10/23				1100/1600	Internet Banking
1023	Executive Secretary Marico Sammut	€2,187.07	€2,187.07	DA	PF	Payroll 10 of 2023	07/10/23				1201/1500	Internet Banking
1024	1 Employee - Assistant Principal	€1,936.77	€1,936.77	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1025-1027	3 Employees - Executive Officer	€3,800.67	€3,800.67	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1028-1030	3 Employees - Clerks	€3,957.71	€3,957.71	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1031	1 Employee - Council Assistant	€1,167.88	€1,167.88	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1032	1 Employee - Supervisor	€1,289.16	€1,289.16	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1033	1 Employee - Tradesman	€1,676.91	€1,676.91	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1034	1 Employee - Gardener	€1,370.79	€1,370.79	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1035-1041	7 Employees - General Hand	€6,823.71	€6,823.71	DA	PF	Payroll 10 of 2023	07/10/23				1200/1500/1700	Internet Banking
1042	Petty Cash - Parkes Pharmacy	€22.85	€22.85	DA	PF	Medical Fees - Medicine	05/09/23	055/23			3150	Internet Banking
1042.01	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	06/09/23	056/23			3345	Internet Banking
1042.02	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	13/09/23	057/23			3345	Internet Banking
1042.03	Petty Cash - Paint Centres	€47.20	€47.20	DA	PF	Safety Rubbers	14/09/23	058/23			2210	Internet Banking
1042.04	Petty Cash - Brooklyn	€4.40	€4.40	DA	PF	Stationery - Velcro	15/09/23	059/23			2620	Internet Banking
1042.05	Petty Cash - MIA	€10.00	€10.00	DA	PF	Mayor Parking	18/09/23	060/23			2760	Internet Banking
1043	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Tender SPB T04/2023	10/10/23				2940	Internet Banking
1044	Captain Morgan Operators	€960.00	€960.00	DA	PF	Elderly Outing Trips - 05/10/23 & 09/10/23	10/10/23	6602 & 6603			3370	Internet Banking
1045	Decathlon	€157.45	€157.45	K	PF	Volleyball Sessions - Balls	24/10/23	1 23 0359 000000412	RFQ 01/2023SG		3380	Internet Banking
1046-1057	Councillors	€2,303.33	€2,303.33	DA	PF	Allowance for October 2023	31/10/23				1600	Internet Banking
	Sub Total c/f	€29,191.28	€29,191.28									
	Total	€29,191.28	€29,191.28									

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Alfred Grima
Sindku

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Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

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Proponent - Alfred Bray

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Sekondant - Antoinette Bezzina

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1058	Inland Revenue Department	€8,116.00	€8,116.00	DA	PF	FSS & NI for October 2023	31/10/23				1200/1500	Internet Banking
1059	ARMS Ltd	€1,710.00	€1,710.00	DA	PF	12 Temporary Electrical Meters for Christmas Lights	25/10/23				3372	20006
1060	Elektra Limited	€265.69	€265.69	K	PF	Fumagalli Lamps	24/10/23	SPQ0028234094	RFQ 09/2022SG		3010	Internet Banking
1061	Department of Information	€45.00	€45.00	DA	PF	Gov. Gaz. Advert - Filming in SPB	27/10/23				2940	Internet Banking
	Sub Total c/f	€10,136.69	€10,136.69									
	Sub Total b/f	€29,191.28	€29,191.28									
	Total	€39,327.97	€39,327.97									

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1062	A. Vella Borg & Sons Ltd	€36.39	€36.39	DA	PF	Disposal of material using LC Van	09/10/23	100690			3040	Internet Banking
1062.01	A. Vella Borg & Sons Ltd	€58.20	€58.20	DA	PF	Disposal of material using LC Van	16/10/23	101502			3040	Internet Banking
1063	AB Projects Ltd	€70.09	€70.09	K	PF	Stationery - A5 Notebooks & Puncher	02/10/23	057766	RFQ 24/2021SG		2620	Internet Banking
1063.01	AB Projects Ltd	€88.85	€88.85	K	PF	Stationery - A4 Paper, Correction Tape & Highlighters	10/10/23	058192	RFQ 24/2021SG		2620	Internet Banking
1063.02	AB Projects Ltd	-€4.13	-€4.13	K	PF	Returned - Highlighters	18/10/23	011623	RFQ 24/2021SG		2620	Internet Banking
1064	Alfred Aluminium	€90.00	€90.00	K	PF	Change of Toiket lock at Bugibba	27/10/23	044-2023			2310	Internet Banking
1065	Alka Ceramics Ltd	€590.59	€590.59	K	PF	Summer Carnival 2023 Momentos	09/10/23	7635	RFQ 20/2023SG		3370	Internet Banking
1065.01	Alka Ceramics Ltd	€275.98	€275.98	K	PF	International Folk Fest 2023 Momentos	09/10/23	7636	RFQ 20/2023SG		3370	Internet Banking
1066	Altour Co Ltd	€460.20	€460.20	K	PF	Leasing of Vehicle GGV134 for September 2023	30/09/23	SPLC 09/23	RFQ 67/2022SG		2730	Internet Banking
1067	Apex Group	€137.50	€137.50	K	PF	Nurse Service - Flu Vaccine to Residents	23/10/23	0354	RFQ 37/2023SG		3380	Internet Banking
1068	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Extensions for October 2023	01/10/23	18102			3020	Internet Banking
1069	ARMS Ltd	€16.07	€16.07	DA	PF	W @ Bugibba Sqaure Public Conv. 05/08/23-01/09/23	26/09/23	36972132	4110 0005 5730		2140	Internet Banking
1070	ARMS Ltd	€10.63	€10.63	DA	PF	E @ CCTV Tax-Xtut 05/08/23-01/09/23	26/09/23	36972133	4110 0022 0718		2130	Internet Banking
1071	ARMS Ltd	€11.00	€11.00	DA	PF	E @ CCTV Triq J.Quintinus 05/08/23-01/09/23	26/09/23	36972134	4110 0022 0723		2130	Internet Banking
1072	ARMS Ltd	€309.57	€309.57	DA	PF	E @ Sub-Office 02/03/23-01/06/23	03/10/23	37018798	4110 0005 7687		2130	Internet Banking
173	ARMS Ltd	€246.29	€246.29	DA	PF	E @ Sub-Office 02/06/23-01/09/23	03/10/23	37018799	4110 0005 7687		2130	Internet Banking
1074	ARMS Ltd	€145.54	€145.54	DA	PF	E @ Port Ruman Car Park 03/06/23-02/09/23	03/10/23	37018800	4110 0005 8291		2130	Internet Banking
1075	ARMS Ltd	€167.63	€167.63	DA	PF	E @ San Geraldu Public Conv. 03/06/23-01/09/23	03/10/23	37018801	4110 0006 1483		2130	Internet Banking
1076	ARMS Ltd	€2,874.05	€2,874.05	DA	PF	E @ LC Office 02/06/23-01/09/23	03/10/23	37018802	4110 0006 3098		2170	Internet Banking
1076.01	ARMS Ltd	€84.64	€84.64	DA	PF	W @ LC Office 02/06/23-01/09/23	03/10/23	37018802	4110 0006 3098		2170	Internet Banking
	Sub Total c/f	€5,722.78	€5,722.78									
	Sub Total b/f	€39,327.97	€39,327.97									
	Total	€45,050.75	€45,050.75									

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1077	ARMS Ltd	€24.20	€24.20	DA	PF	E @ Misra Flour Mill 26/04/23-23/06/23	20/10/23	37081505	4110 0020 5283		2130	Internet Banking
1078	ARMS Ltd	€25.56	€256.56	DA	PF	E @ Burmarrad Sports Centre 18/07/23-22/09/23	25/10/23	37107819	4110 0003 8945		2130	Internet Banking
1078.01	ARMS Ltd	€21.37	€21.37	DA	PF	W @ Burmarrad Sports Centre 18/07/23-15/09/23	25/10/23	37107819	4110 0003 8945		2140	Internet Banking
1079	ARMS Ltd	€23.56	€23.56	DA	PF	E @ Port Ruman Public Land 19/07/23-15/09/23	26/10/23	37119870	4110 0012 7667		2130	Internet Banking
1080	Attard Bros Cons. Ltd	€857.92	€857.92	DA	PF	Loading/ Unloading, Handling, Charges Fees & Labourer @ Triq San Gorg c/w Triq Jean de La	19/10/23	145070			2210	Internet Banking
1080.01	Attard Bros Cons. Ltd	€1,929.30	€1,929.30	DA	PF	Supply & Delivery of Conrete Blocks - Triq San Gorg c/w Triq Jean de la Cassiere	19/10/23	145069			2210	Internet Banking
1081	Axisa Antonella	€584.00	€584.00	DA	PF	Presentor @ Destination North 2023	10/10/23	55_2023			3361	Internet Banking
1082	B & B Construction Ltd	€454.54	€454.54	DA	PF	Supply & Delivery of Concrete	18/10/23	020956			2210	Internet Banking
1083	B.Grima & Sons	€100.30	€100.30	T	PF	Supply of Metal Bollard	03/10/23	10013858	T08/2019		2313	Internet Banking
1083.01	B.Grima & Sons	€212.40	€212.40	T	PF	Supply of Yellow Road Paint	10/10/23	10013900	T08/2019		2314	Internet Banking
1083.02	B.Grima & Sons	€200.60	€200.60	T	PF	Supply of Metal Bollard	20/10/23	10013958	T08/2019		2313	Internet Banking
1084	Bonnici Emanuel	€3,000.00	€3,000.00	K	PF	Rent - Garage @ Burmarrad 01/10/23-31/12/23	23/10/23				2400	Internet Banking
1085	Borg Josef	€385.00	€385.00	DA	PF	Balloon Modelling & Face Painting @ Destination North 2023	22/09/23	01			3361	Internet Banking
1086	Borg Sean	€590.00	€590.00	DA	PF	Marketing / Advertising Destination North 2023	23/10/23	175			2940	Internet Banking
1087	BOOM Consultancy - Adrian Mifsud	€991.20	€991.20	DA	PF	Consultancy Services - Drafting of Tender documents	01/10/23	SANPAW-0056			3090	Internet Banking
1088	Calleja Second Step	€7,670.00	€7,670.00	K	PF	Hire of Tent @ Destination North 2023	02/10/23	SA2116882			3361	Internet Banking
1089	Camilleri Grace	€54.66	€54.66	DA	PF	Library Attendant for July 2023	31/07/23	07/23			2995	Internet Banking
1089.01	Camilleri Grace	€163.98	€163.98	DA	PF	Library Attendant for September 2023	30/09/23	08/23			2995	Internet Banking
1090	Cartridge World	€260.00	€260.00	K	PF	Replacement of Toners	11/10/23	1514642	RFQ 15/2020SG		2620	Internet Banking
1090.01	Cartridge World	€140.00	€140.00	K	PF	Replacement of Toners	25/10/23	1514673	RFQ 15/2020SG		2620	Internet Banking
	Sub Total c/f	€17,688.59	€17,919.59					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€39,327.97	€39,327.97									
	Total	€57,016.56	€57,247.56									

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1091	Cassar Mario	€531.00	€531.00	DA	PF	Presenting Services @ Destination North 2023	27/09/23	MC-2023-09-07			3361	Internet Banking
1092	Central Veterinary Pharmacy	€1,150.00	€1,150.00	K	PF	Supply & Delivery of Cat Food	17/10/23	SPB001	RFQ 36/2023SG		3382	Internet Banking
1093	Cleansing & Maint. Services	€273.66	€273.66	DA	PF	Water Consumption @ Xenxija Public Conv.	24/10/23	1029748			2140	Internet Banking
1094	Culture Venture	€4,956.00	€4,956.00	K	PF	Events Manager & Staff @ Destination North 2023	11/10/23	CV2723			3361	Internet Banking
1095	Dad's Service Station	€54.00	€54.00	DA	PF	XQZ037 Fuel	22/09/23	019179			2750	Internet Banking
1095.01	Dad's Service Station	€55.00	€55.00	DA	PF	SPB003	02/10/23	022988			2711	Internet Banking
1095.02	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	02/10/23	022989			2711	Internet Banking
1095.03	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	05/10/23	022990			2711	Internet Banking
1095.04	Dad's Service Station	€60.00	€60.00	DA	PF	GGV134 Fuel	06/10/23	022991			2711	Internet Banking
1095.05	Dad's Service Station	€43.00	€43.00	DA	PF	SPB003 Fuel	09/10/23	917			2711	Internet Banking
1095.06	Dad's Service Station	€18.85	€18.85	DA	PF	IGV627 Fuel	09/10/23	022992			2711	Internet Banking
1095.07	Dad's Service Station	€8.00	€8.00	DA	PF	HQZ037 Car Wash	09/10/23	022993			2710	Internet Banking
1095.08	Dad's Service Station	€52.00	€52.00	DA	PF	HQZ037 Fuel	09/10/23	022993			2710	Internet Banking
1095.09	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	13/10/23	022994			2711	Internet Banking
1095.10	Dad's Service Station	€16.07	€16.07	DA	PF	IGV627 Fuel	17/10/23	022995			2711	Internet Banking
1095.11	Dad's Service Station	€42.00	€42.00	DA	PF	SPB003 Fuel	18/10/23	022996			2711	Internet Banking
1095.12	Dad's Service Station	€15.00	€15.00	DA	PF	IGV627 Fuel	19/10/23	022997			2711	Internet Banking
1095.13	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	23/10/23	022998			2711	Internet Banking
1095.14	Dad's Service Station	€15.00	€15.00	DA	PF	IGV627 Fuel	25/10/23	022999			2711	Internet Banking
1095.15	Dad's Service Station	€57.00	€57.00	DA	PF	GGV134 Fuel	27/10/23	023000			2750	Internet Banking
	Sub Total c/f	€7,416.58	€7,416.58									
	Sub Total b/f	€57,016.56	€57,247.56									
	Total	€64,433.14	€64,664.14									

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1096	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for November 2023	27/10/23	2024	RFQ 04/2023SG		2730	Internet Banking
1097	Dr. Amadeus Cachia	€590.00	€590.00	T	PF	Legal Services for September 2023	13/10/23	400036	T01/2023		3140	Internet Banking
1098	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playground	29/09/23	DG/20 2309 114			7112	Internet Banking
1098.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Cassarino Playground	29/09/23	DG/20 2309 116			7110	Internet Banking
1099	Events For You	€2,398.00	€2,398.00	DO	PF	Light & Stage Operators, PA System & Soundman @ Destination North 2023	08/10/23	126			3361	Internet Banking
1100	Filtons Trading	€273.76	€273.76	K	PF	White Poloshirts for Destination North 2023	22/09/23	10497	55/1102/19/OSG		2230	Internet Banking
1100.01	Filtons Trading	€403.56	€403.56	K	PF	Uniforms - Operations Staff	06/10/23	10498	55/1102/19/OSG		2230	Internet Banking
1101	Fireplay Malta	€1,900.00	€1,900.00	K	PF	Fire Spinning, Stilit Walking, Juggling & Magics @ Destination North 2023	18/10/23	10015			3361	Internet Banking
1102	Flower Sales Ltd - Sherries	€141.60	€141.60	DO	PF	Pots & Plants @ Triq San Pawl	11/10/23	10007641			3065	Internet Banking
1102.01	Flower Sales Ltd - Sherries	€49.50	€49.50	DO	PF	Pots & Plants @ Triq San Pawl	11/10/23	10007642			3065	Internet Banking
1103	G & T Imports Limited	€208.00	€208.00	DA	PF	Driller SBE780 Metabo	03/10/23	44662		P.O. 007049	7320	Internet Banking
1103.01	G & T Imports Limited	€35.00	€35.00	DA	PF	Handle for Jigger Metabo	17/10/23	44686		P.O. 007050	2210	Internet Banking
1104	Garmmo	€181.72	€181.72	K	PF	Staff Uniform - IS	26/10/23	63292	RFQ 22/2020SG		2230	Internet Banking
1105	GO plc	€30.68	€30.68	K	PF	Mobile Service for October 2023	02/10/23	87856070	41120702		2150	Internet Banking
1106	GO plc	€319.93	€319.93	K	PF	Service @ Local Council Telephone for October 2023	02/10/23	87853625	40922162		2150	Internet Banking
1107	GO plc	€114.68	€114.68	K	PF	Service @ LC Office & Mobile Phone for October 2023	02/10/23	87852796	40858428		2150	Internet Banking
1108	GO plc	€25.00	€25.00	K	PF	Service @ Triq it-Trunciera Supply Box for October 2023	02/10/23	87850510	40417507		2150	Internet Banking
1109	GO plc	€25.00	€25.00	K	PF	Service @ Vecc Playingfield for October 2023	02/10/23	87848124	10204360		2150	Internet Banking
1110	GO plc	€25.00	€25.00	K	PF	Service @ Burmarrad Playingfield for October 2023	01/10/23	87714916	41115045		2150	Internet Banking
1111	GO plc	€52.01	€52.01	K	PF	Service @ CCTV Triq J.Quintinus & Boxxla for October 2023	02/10/23	87855022	4118207		2150	Internet Banking
	Sub Total c/f	€8,366.44	€8,366.44									
	Sub Total b/f	€64,433.14	€64,664.14									
	Total	€72,799.58	€73,030.58									

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1112	Housing Authority	€360.85	€360.85	DA	PF	Rent - Garage @ Triq J.Quintinus 09/10/23-08/11/23	02/10/23	2012907			2510	20007
1113	Inserv	€14.87	€14.87	DA	PF	Hospitality Goods - Napkins & Paper Cups	04/10/23	10138621			3345	Internet Banking
1114	Jason's Cab Services	€365.80	€365.80	DO	PF	Taxi Service - Destination North 2023	30/09/23	TX/1061			2720	Internet Banking
1115	Jonstor Ironmongery	€80.63	€80.63	DA	PF	Ironmongery Supplies - LC	20/09/23	003202			2210	Internet Banking
1115.01	Jonstor Ironmongery	€106.47	€106.47	DA	PF	Ironmongery Supplies - PWD	09/10/23	003205			2210	Internet Banking
1115.02	Jonstor Ironmongery	€141.99	€141.99	DA	PF	Ironmongery Supplies - LC	06/10/23	003206			2210	Internet Banking
1115.03	Jonstor Ironmongery	€281.64	€281.64	DA	PF	Ironmongery Supplies - LC	06/10/23	003207			2210	Internet Banking
1115.04	Jonstor Ironmongery	€82.55	€82.55	DA	PF	Ironmongery Supplies - LC	18/10/23	003209			2210	Internet Banking
1115.05	Jonstor Ironmongery	€304.80	€304.80	DA	PF	Ironmongery Supplies - PWD	19/10/23	003210			2210	Internet Banking
1116	Kenneth Darmanin	€286.74	€286.74	DA	PF	Repairs to LC Roller Shutter	16/10/23	3028			2375	Internet Banking
1117	Leli's Drainage Works	€236.00	€236.00	K	PF	Unblocking of drains @ Sirens Public Conv.	07/10/23	11440	RFQ 08/2022SG		3053	Internet Banking
1118	LESA	€621.93	€621.93	DA	PF	10% Admin Fee on September 2023 Paid Contraventions	07/10/23	LESA-22-0757			3610	Internet Banking
1119	M & S Bathrooms	€88.00	€88.00	DO	PF	Mixer & Flexible	02/10/23	001288			2210	Internet Banking
1120	Malta Red Cross	€870.75	€870.75	K	PF	Ambulance Service @ Destination North 2023	19/10/23	MRCI/23/224	RFQ 047/2022SG		3361	Internet Banking
1121	Mark Taliana Gardening	€2,714.00	€2,714.00	K	PF	Service of Grass Cutting in Non-Urban Roads - Triq l-Imselliet & Mistra	12/10/23	1421	RFQ 24/2023SG		3052	Internet Banking
1121.01	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for September 2023	30/09/23	1440	T04/2022		3061	Internet Banking
1122	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Bahhara (L373)	11/08/23	11466			3010	Internet Banking
1122.01	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Dawret in-Nawfragju (L386)	06/10/23	11689			3010	Internet Banking
1122.02	Micamed Ltd	€577.02	€577.02	T	PF	Street Light Repairs @ Triq il-Villegjatura (W331)	06/10/23	11691			3010	Internet Banking
1122.03	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Triq il-Port Ruman (W712)	06/10/23	11698			3010	Internet Banking
	Sub Total c/f	€9,952.12	€9,952.12									
	Sub Total b/f	€72,799.58	€73,030.58									
	Total	€82,751.70	€82,982.70									

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Approvati fis-Seduta Nru: 70

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

Data: 04/09/2023-30/10/2023

	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-Čekk
1122.04	Micamed Ltd	€660.21	€660.21	T	PF	Street Light Repairs @ Il-Klamari (Y018)	06/10/23	11700			3010	Internet Banking
1122.05	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Triq Ramon Perellos (W403)	06/10/23	11714			3010	Internet Banking
1122.06	Micamed Ltd	€608.88	€608.88	T	PF	Street Light Repairs @ Triq San Gwann Battista (W729)	18/10/23	11729			3010	Internet Banking
1122.07	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq is-Simar (L355)	18/10/23	11748			3010	Internet Banking
1122.08	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Hamra (W757)	18/10/23	11749			3010	Internet Banking
1122.09	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq Manwel Bonnici (L362)	17/10/23	11759			3010	Internet Banking
1122.10	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq Papa Pawlu V (W29)	18/10/23	11763			3010	Internet Banking
1122.11	Micamed Ltd	€141.60	€141.60	T	PF	Street Light Shade @ Triq Katerina Vitale (W677)	18/10/23	11768			3010	Internet Banking
1122.12	Micamed Ltd	€171.10	€171.10	T	PF	Street Light Repairs @ Triq is-Simar (S331)	27/10/23	11773			3010	Internet Banking
1122.13	Micamed Ltd	€516.25	€516.25	T	PF	Street Light Repairs @ Triq il-Lampuki (W339)	27/10/23	11778			3010	Internet Banking
1122.14	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq il-Lampuki (W340)	27/10/23	11779			3010	Internet Banking
1123	Mifsud George	€2,183.00	€2,183.00	DO	PF	Fireworks Display @ Destination North 2023	13/10/23	1			3361	Internet Banking
1124	Mifsud Saviour	€2,012.14	€2,012.14	K	PF	Grass Cutting in Non-Urban Roads @ Triq Ghajn Tuffieha & N/S in Triq J.Quintinus	26/10/23	6	RFQ 15/2023SG		3052	Internet Banking
1125	Paramount Coaches	€188.80	€188.80	T	PF	Taxi Service - Destination North 2023	19/10/23	10012050			2720	Internet Banking
1125.01	Paramount Coaches	€1,950.54	€1,950.54	T	PF	Day Centre Transport for September 2023	19/10/23	10012050	T10/2019		3381	Internet Banking
1126	Perici Ferrante Romina	€684.30	€684.30	T	PF	Accountant Services for September 2023	30/09/23	23/053			3060/3160	Internet Banking
1126.01	Perici Ferrante Romina	€684.30	€684.30	T	PF	Accountant Services for October 2023	23/10/23	23/060			3060/3160	Internet Banking
1127	Pets & Vets	€186.24	€186.24	DA	PF	Neutering Vouchers July - September 2023	30/09/23	LCN-2023-07-001			3382	Internet Banking
1128	ProEvents Malta	€4,950.11	€4,950.11	K	PF	Audio @ Destination North 2023	25/09/23	152/23			3361	Internet Banking
1129	Rapid Exchange	€159.72	€159.72	K	PF	Safety Shoes - Operations Staff	02/10/23	0059356	RFQ 22/2023SG		2230	Internet Banking
	Sub Total c/f	€17,912.67	€17,912.67									
	Sub Total b/f	€72,799.58	€73,030.58									
	Total	€90,712.25	€90,943.25									

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

Data: 04/09/2023-30/10/2023

	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
1130	Regjun Tramuntana	€53,308.27	€0.00	T	PF	Collection of Waste for August 2023	10/10/23	382			3040	Internet Banking
1131	Reenergy	€2,849.70	€2,849.70	T	PF	Projects Manager Services for September 2023	03/10/23	4042	T06/2019		3191	Internet Banking
1131.01	Reenergy	€2,849.70	€2,849.70	T	PF	Projects Manager Services for October 2023	23/10/23	4063	T06/2019		3191	Internet Banking
1132	Security Services Malta Ltd	€156.65	€156.65	K	PF	Cash Collection Service for September 2023	30/09/23	98569	RFQ 28/2021SG		3063	Internet Banking
1133	Signal 8 Security Malta	€2,111.16	€2,111.16	K	PF	Security Services @ Qawra School Car Park (22/09/23-30/09/23)	30/09/23	202309014	RFQ 35/2023SG		3082	Internet Banking
1133.01	Signal 8 Security Malta	€509.98	€509.98	K	PF	Security Services @ Destination North 2023	30/09/23	202309154	RFQ 35/2023SG		3361	Internet Banking
1134	Sijon Ironmongery	€96.95	€96.95	DA	PF	Ironmongery Supplies - LC	07/08/23	009145			2210	Internet Banking
1134.01	Sijon Ironmongery	€286.36	€286.36	DA	PF	Ironmongery Supplies - LC	07/09/23	009081			2210	Internet Banking
1134.02	Sijon Ironmongery	€147.00	€147.00	DA	PF	Ironmongery Supplies - LC	04/10/23	009155			2210	Internet Banking
1134.03	Sijon Ironmongery	€186.00	€186.00	DA	PF	Ironmongery Supplies - LC	06/10/23	009156			2210	Internet Banking
1134.04	Sijon Ironmongery	€23.10	€23.10	DA	PF	Ironmongery Supplies - LC	09/10/23	009160			2210	Internet Banking
1135	Smart Effects Ltd	€64.90	€64.90	DA	PF	Service call - LC A/C units	17/08/23	6919.0			2330	Internet Banking
1136	SoundTech	€4,961.99	€4,961.99	K	PF	Sound @ Destination North 2023	25/09/23	0005			3361	Internet Banking
1137	St Pauls Foodstore	-€2.20	-€2.20	DO	PF	BCRS Ticket					3345	20008
1137.01	St Pauls Foodstore	€27.15	€27.15	DO	PF	Hospitality & Cleaning Goods for LC Office	03/10/23	032830			2220/3345	20008
1137.02	St Pauls Foodstore	€20.32	€20.32	DO	PF	Hospitality Goods for LC Office	08/10/23	032992			3345	20008
1137.03	St Pauls Foodstore	€32.68	€32.68	DO	PF	Hospitality & Cleaning Goods for LC Office	10/10/23	033041			2220/3345	20008
1137.04	St Pauls Foodstore	€39.36	€39.36	DO	PF	Hospitality Goods for LC Office	11/10/23	033088			3345	20008
1137.05	St Pauls Foodstore	€34.09	€34.09	DO	PF	Hospitality & Cleaning Goods for LC Office	17/10/23	033259			2220/3345	20008
1137.06	St Pauls Foodstore	€29.76	€29.76	DO	PF	Hospitality & Cleaning Goods for LC Office	19/10/23	033354			2220/3345	20008
	Sub Total c/f	€67,732.92	€14,424.65									
	Sub Total b/f	€82,751.70	€82,982.70									
	Total	€150,484.62	€97,407.35									

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