

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

Data: 05/01/2024-15/02/2024

	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-Ċekk
0093	Transport Malta	€165.20	€165.20	DA	PF	Traffic Officers - Triq il-Hgejjeg Road works	12/01/24				3610	Internet Banking
0094	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Tender SPB T01/2024	16/01/24				2940	Internet Banking
0095	Mr. M. Gatt	€524.25	€524.25	DA	PF	Elderly Outing Lunch @ Iplace - 19/01/2024	22/01/24	Bill 013114/2			3361	Internet Banking
0096	Mr. Anglu Fenech	€65.00	€65.00	DA	PF	Replacement of Cheque no. 19939	27/10/22	002 198			2711	Cheque 020022
0097	Mayor Alfred Grima	€1,464.88	€1,464.88	DA	PF	Payroll 1 of 2024	26/01/24				1600	Internet Banking
0098	Executive Secretary Marico Sammut	€2,250.10	€2,250.10	DA	PF	Payroll 1 of 2024	26/01/24				1201	Internet Banking
0099	1 Employee - Assistant Principal	€2,584.52	€2,584.52	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0100-0102	3 Employees - Executive Officer	€6,074.72	€6,074.72	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0103-0105	3 Employees - Clerks	€5,588.21	€5,588.21	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0106	1 Employee - Council Assistant	€1,907.41	€1,907.41	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0107	1 Employee - Supervisor	€2,046.15	€2,046.15	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0108	1 Employee - Tradesman	€2,136.16	€2,136.16	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0109	1 Employee - Gardener	€2,017.59	€2,017.59	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0110-0115	6 Employees - General Hand	€9,110.10	€9,110.10	DA	PF	Payroll 1 of 2024 & PB 2023	26/01/24				1200/1300/1500/1700	Internet Banking
0116-0117	2 Ex-Employees - General Hand	€362.75	€362.75	DA	PF	PB 2023	26/01/24				1300	Internet Banking / 020023
0118-0129	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for Janaury 2024	31/01/24				1600	Internet Banking
0130	Inland Revenue Department	€11,822.88	€11,822.88	DA	PF	FSS & NI for January 2024	31/01/24				1200/1500	Internet Banking
0131	David Galea	€1,062.00	€1,062.00	DA	PF	Provider of Animals during Christmas Fair 2023	19/12/23	23/001			3361	Cheque 020024
0132	Executive Secretary Marico Sammut	€108.15	€108.15	DA	PF	Reimbursement - Floriana Parking, Oroslavje Visit Hospitality & Lion Launderette for Council Cloths	01/02/24				3340	Internet Banking
0133	Mr. R. Brincat	€20.00	€20.00	DA	PF	Refund - Returned Cat Trap	22/01/24	R61189			4005	Internet Banking
	Sub Total c/f	€51,623.40	€51,623.40									
	Total	€51,623.40	€51,623.40									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 75

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

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				T	PP							
0134	J. Construction ltd	€105,209.10	€89,427.73	T	PP	Remodelling of existing area into two playground areas and a public open space @ Triq Cassarino - Less 15%	06/02/24	2024/007	T 04/2021		7110	Internet Banking
0135	Ms. R. Agius	€40.00	€40.00	DO	PF	Crafts Lessons for the Elderly @ Christmas Fair 2023	07/02/24	2			3340	Internet Banking
0136	Ms. R. Agius	€124.20	€124.20	DO	PF	Crafts Supplies for the Elderly Lessons @ Christmas Fair 2023	07/02/24				3340	Internet Banking
0137	Mr. Ramon Iliev - Ta' Celita	€780.00	€780.00	DA	PF	Elderly Outing Lunch 13/02/2024	06/02/24				3361	Cheque 020025
Sub Total c/f		€106,153.30	€90,371.93									
Sub Total b/f		€51,623.40	€51,623.40									
Total		€157,776.70	€141,995.33									

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0138	A. Vella Borg & Sons Ltd	€30.16	€30.16	DA	PF	Disposal of Waste - LC Vehicle	27/01/24	101992			3040	Internet Banking
0138.01	A. Vella Borg & Sons Ltd	€41.77	€41.77	DA	PF	Disposal of Waste - LC Vehicle	30/01/24	102036			3040	Internet Banking
0138.02	A. Vella Borg & Sons Ltd	€36.96	€36.96	DA	PF	Disposal of Waste - LC Vehicle	02/02/24	102206			3040	Internet Banking
0138.03	A. Vella Borg & Sons Ltd	€31.58	€31.58	DA	PF	Disposal of Waste - LC Vehicle	12/02/24	102045			3040	Internet Banking
0139	AB Projects Ltd	€150.10	€150.10	K	PF	Stationery - A4 Paper & Note Books	09/01/24	062308	RFQ 24/2021SG		2620	Internet Banking
0139.01	AB Projects Ltd	€39.65	€39.65	K	PF	Stationery - Note Books	12/01/24	062647	RFQ 24/2021SG		2620	Internet Banking
0139.02	AB Projects Ltd	-€8.50	-€8.50	K	PF	Stationery Returns - Notebooks	15/01/24	012521	RFQ 24/2021SG		2620	Internet Banking
0139.03	AB Projects Ltd	€218.06	€218.06	K	PF	Stationery - A4 Paper, Laminating Pouches, Tags & Archive Boxes	17/01/24	06255	RFQ 24/2021SG		2620	Internet Banking
0139.04	AB Projects Ltd	€15.22	€15.22	K	PF	Stationery - Highlighters & Files	19/01/24	062959	RFQ 24/2021SG		2620	Internet Banking
0139.05	AB Projects Ltd	€17.11	€17.11	K	PF	Stationery - Dater Stamp & Staples	30/01/24	063482	RFQ 24/2021SG		2620	Internet Banking
0140	AJ Electric Ltd	€125.00	€125.00	K	PF	Spring LED Floodlights	15/01/24	AJ43214	RFQ 09/2022SG		3010	Internet Banking
0140.01	AJ Electric Ltd	€486.16	€486.16	K	PF	RCBO Type A	29/01/24	AJ45173	RFQ 09/2022SG		3010	Internet Banking
0141	Altour Co Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for January 2024	31/01/24	SPBLC 01/24	RFQ 67/2022SG		2730	Internet Banking
0142	App Raiser - Gorg Borg D'Anastasi	€132.16	€132.16	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for January 2024	01/02/24	AR.1071.SPBLC	RFQ 06/2020SG		3110	Internet Banking
0143	Arkafort	€57.82	€57.82	K	PF	Renewal of Redin Extensions for February 2024	01/02/24	19050			3020	Internet Banking
0144	ARMS Ltd	€263.00	€263.00	DA	PF	E @ Bugibba Square Public Conv. 02/09/23-01/12/23	09/01/24	37574630	4110 0005 7687		2130	Internet Banking
0145	ARMS Ltd	€155.46	€155.46	DA	PF	E @ Port Ruman Car Park 03/09/23-01/12/23	09/01/24	37574631	4110 0005 8291		2130	Internet Banking
0146	ARMS Ltd	€89.85	€89.85	DA	PF	E @ San Germaldu Public Conv. 02/09/23-01/12/23	09/01/24	37574632	4110 0006 1483		2130	Internet Banking
0147	ARMS Ltd	€2,660.77	€2,660.77	DA	PF	E @ LC Office 02/09/23-01/12/23	09/01/24	37574633	4110 0006 3098		2170	Internet Banking
0147.01	ARMS Ltd	€102.24	€102.24	DA	PF	W @ LC Office 02/09/23-01/12/23	09/01/24	37574633	4110 0006 3098		2171	Internet Banking
	Sub Total c/f	€5,120.11	€5,120.11									
	Sub Total b/f	€157,776.70	€141,995.33									
	Total	€162,896.81	€147,115.44									

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0148	ARMS Ltd	€55.30	€55.30	DA	PF	E @ Skola Playingfield 03/11/23-16/12/23	10/01/24	37563779	4110 0087 5832		2130	Internet Banking
0149	ARMS Ltd	€25.62	€25.62	DA	PF	E @ Mistra Flour Mill 02/09/23-26/10/23	25/01/24	37678323	4110 0020 5283		2130	Internet Banking
0150	ARMS Ltd	€12.48	€12.48	DA	PF	E @ CCTV Tax-Xtut 02/12/23-03/01/24	30/01/24	37720525	4110 0022 0718		2130	Internet Banking
0151	ARMS Ltd	€604.78	€604.78	DA	PF	W @ Bugibba Square Public Conv. 03/12/23-03/01/24	30/01/24	37720524	4110 0005 5730		2140	Internet Banking
0152	ARMS Ltd	€13.00	€13.00	DA	PF	E @ CCTV Triq J.Quintinus 02/12/23-03/01/24	30/01/24	37720526	4110 0022 0723		2130	Internet Banking
0153	Attard Bros Cons. Materials	€241.43	€241.43	DA	PF	Mattoncina Red & R.C Slabs	12/02/24	155519	P.O. 007078		2210	Internet Banking
0154	Axisa Antonella	€566.40	€566.40	DA	PF	Presentor @ Christmas Fair 2023	26/01/24	07_2024			3361	Internet Banking
0155	B. Grima & Sons Ltd	€15.93	€15.93	T	PF	Supply of Plastic Caps	20/01/24	10014423	T 08/2019		2210	Internet Banking
0156	Bike It Up	€60.00	€60.00	K	PF	Pump Fitting	25/01/24	240024	RFQ 23/2023SG		2210	Internet Banking
0157	Bitmac Ltd	€439.20	€439.20	DA	PF	Instant Road Repair Bags & Blackflex	25/01/24	135483	P.O. 007065		2210	Internet Banking
0157.01	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bag	25/01/24	135528	P.O. 007066		2210	Internet Banking
0157.02	Bitmac Ltd	€439.20	€439.20	DA	PF	Instant Road Repairs Bags & Blackflex	26/01/24	135606	P.O. 007067		2210	Internet Banking
0157.03	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bag	29/01/24	135726	P.O. 007068		2210	Internet Banking
0157.04	Bitmac Ltd	€439.20	€439.20	DA	PF	Instant Road Repairs Bags & Blackflex	29/01/24	135767	P.O. 007069		2210	Internet Banking
0157.05	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bag	30/01/24	135834	P.O. 007070		2210	Internet Banking
0157.06	Bitmac Ltd	€439.20	€439.20	DA	PF	Instant Road Repairs Bags & Blackflex	30/01/24	135867	P.O. 007071		2210	Internet Banking
0157.07	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bag	31/01/24	135932	P.O. 007072		2210	Internet Banking
0157.08	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bag	01/02/24	136039	P.O. 007073		2210	Internet Banking
0157.09	Bitmac Ltd	€120.36	€120.36	DA	PF	Instant Road Repair Bag	01/02/24	136082	P.O. 007074		2210	Internet Banking
0158	Bonello John Dr.	€3,290.03	€3,290.03	T	PF	Retainer Fee for 25/11/22-24/11/23	30/01/24	130			3140	Internet Banking
	Sub Total c/f	€8,768.13	€8,768.13					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€157,776.70	€141,995.33									
	Total	€166,544.83	€150,763.46									

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0159	Bonnici Emanuel	€3,000.00	€3,000.00	K	PF	Lease of Burmarrad Garage 01/01/24-31/03/24	19/01/24				2400	Internet Banking
0160	Bonnici Stores Ltd	€12.60	€12.60	DA	PF	Supplies & Repair to Road Saw	26/01/24	096458			2370	Internet Banking
0160.01	Bonnici Stores Ltd	€37.70	€37.70	DA	PF	Supplies & Repair to Road Saw	29/01/24	096463			2370	Internet Banking
0160.02	Bonnici Stores Ltd	€50.00	€50.00	DA	PF	Repairs to Road Saw & Plate Compactor	06/02/24	096477			2370	Internet Banking
0161	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for Janaury 2024	01/02/24	SANPAW-0062			3060	Internet Banking
0161.01	BOOM Consultancy - Adrian Mifsud	€1,510.40	€1,510.40	DA	PF	Consultancy Services - Evaluation & Drafting of Tenders	01/02/24	SANPAW-0063			3090	Internet Banking
0161.02	BOOM Consultancy - Adrian Mifsud	€448.40	€448.40	DA	PF	Consultancy Services - Evaluation & Drafting of Tenders	01/02/24	SANPAW-0064			3090	Internet Banking
0162	Borg Yanika	€160.00	€160.00	DA	PF	Junior Science Club Sessions - January 2024	31/01/24	4			3380	Internet Banking
0163	Cachia Amadeus, Dr.	€590.00	€590.00	T	PF	Legal Services for December 2023	13/01/24	400063	SPB T01/2023		3140	Internet Banking
0164	Camilleri Grace	€118.08	€118.08	DA	PF	Library Attendant for January 2024	31/01/24	01/2024			2995	Internet Banking
0165	Camilleri Gino	€1,062.00	€1,062.00	K	PF	Electrical & Plumbing works @ various Public Conv.	14/02/24	2403			2370	Internet Banking
0166	Cartridge World	€140.00	€140.00	K	PF	Replacement of Toners	29/01/24	1514833	RFQ 15/2020SG		2620	Internet Banking
0167	Christopher Bezzina	€841.10	€841.10	T	PF	Bulky Refuse Collections 24/07/23-31/07/23	09/02/24	007/2023	SPB T03/2022		3042	Internet Banking
0167.01	Christopher Bezzina	€3,058.56	€3,058.56	T	PF	Bulky Refuse Collections 01/08/23-31/08/23	09/02/24	008/2023	SPB T03/2022		3042	Internet Banking
0167.02	Christopher Bezzina	€2,523.31	€2,523.31	T	PF	Bulky Refuse Collections 01/09/23-30/09/23	09/02/24	009/2023	SPB T03/2022		3042	Internet Banking
0167.03	Christopher Bezzina	€2,608.27	€2,608.27	T	PF	Bulky Refuse Collections 01/10/23-31/10/23	09/02/24	010/2023	SPB T03/2022		3042	Internet Banking
0167.04	Christopher Bezzina	€2,936.78	€2,936.78	T	PF	Bulky Refuse Collections 01/11/23-30/11/23	09/02/24	011/2023	SPB T03/2022		3042	Internet Banking
0167.05	Christopher Bezzina	€1,956.91	€1,956.91	T	PF	Bulky Refuse Collection 01/12/23-31/12/23	09/02/24	012/2023	SPB T03/2022		3042	Internet Banking
0168	Cleansing & Maint. Division	€347.46	€347.46	DA	PF	Reimbursement - Xemxija Public Conv. Water Consumption 02/09/23-01/12/23	22/01/24	MFT-CMD 025/24	1032239		2310	Internet Banking
0169	Dad's Service Station	€6.00	€6.00	DA	PF	Clips & Pipe for Generator	09/01/24	011370			2210	Internet Banking
	Sub Total c/f	€21,781.24	€21,781.24									
	Sub Total b/f	€166,544.83	€150,763.46									
	Total	€188,326.07	€172,544.70									

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0169.01	Dad's Service Station	€17.30	€17.30	DA	PF	IGV627 Fuel	12/01/24	014644			2711	Internet Banking
0169.02	Dad's Service Station	€55.02	€55.02	DA	PF	GGV134 Fuel	11/01/24	011372			2750	Internet Banking
0169.03	Dad's Service Station	€62.00	€62.00	DA	PF	XQZ037 Fuel	12/01/24	011373			2750	Internet Banking
0169.04	Dad's Service Station	€145.50	€145.50	DA	PF	Fire Extinguishers & Fire Blankets for Qawra Car Park	15/01/24	011374	P.O. 007063		2210	Internet Banking
0169.05	Dad's Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	16/01/24	011375			2711	Internet Banking
0169.06	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	18/01/24	011376			2711	Internet Banking
0169.07	Dad's Service Station	€17.51	€17.51	DA	PF	IGV627 Fuel	22/01/24	011377			2711	Internet Banking
0169.08	Dad's Service Station	€19.00	€19.00	DA	PF	Generator Fuel	23/01/24	011378			2750	Internet Banking
0169.09	Dad's Service Station	€2.50	€2.50	DA	PF	Spark Plug for Blade	26/01/24	011379			2210	Internet Banking
0169.10	Dad's Service Station	€19.50	€19.50	DA	PF	IGV627 Fuel	26/01/24	011380			2711	Internet Banking
0169.11	Dad's Service Station	€30.50	€30.50	DA	PF	Generator Fuel	26/01/24	011381			2750	Internet Banking
0169.12	Dad's Service Station	€72.70	€72.70	DA	PF	SPB003 Fuel & Gloves	29/01/24	011382			2711/2210	Internet Banking
0169.13	Dad's Service Station	€6.80	€6.80	DA	PF	Road Saw Oil	29/01/24	011383			2210	Internet Banking
0169.14	Dad's Service Station	€70.50	€70.50	DA	PF	GGV134 Fuel	29/01/24	011384			2750	Internet Banking
0169.15	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	02/02/24	019200			2711	Internet Banking
0169.16	Dad's Service Station	€8.50	€8.50	DA	PF	IGV627 Car Wash	05/02/24	014901			2710	Internet Banking
0169.17	Dad's Service Station	€15.20	€15.20	DA	PF	IGV627 Fuel	07/02/24	014902			2711	Internet Banking
0169.18	Dad's Service Station	€61.00	€61.00	DA	PF	SPB003 Fuel	08/02/24	014903			2711	Internet Banking
0169.19	Dad's Service Station	€5.00	€5.00	DA	PF	Generator Tool	09/02/24	014904			2210	Internet Banking
0169.20	Dad's Service Station	€3.30	€3.30	DA	PF	Generator Spark Plug	09/02/24	014905			2210	Internet Banking
	Sub Total c/f	€696.83	€696.83									
	Sub Total b/f	€188,326.07	€172,544.70									
	Total	€189,022.90	€173,241.53									

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				DA	PF							
0169.21	Dad's Service Station	€60.00	€60.00	DA	PF	XQZ037 Fuel	12/02/24	014906			2750	Internet Banking
0170	Datatrak IT Services	€95.12	€95.12	DA	PF	Pre-Regional Contraventions for January 2024	31/01/24	1015199			3610	Internet Banking
0171	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for February 2024	29/01/24	2205	RFQ 04/2023SG		2730	Internet Banking
0172	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Site Supervision & Certification - Triq it-Turisti Playground	05/01/24	DG/20 2401 100			7110	Internet Banking
0172.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playground	05/01/24	DG/20 2401 101			7112	Internet Banking
0172.03	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Site Supervision & Certification - Triq it-Turisti Playground	25/01/24	DG/2 2401 117			7110	Internet Banking
0174	G & T Imports	€35.00	€35.00	DA	PF	Jigger Handle	24/01/24	045047	P.O. 007064		2210	Internet Banking
0175	Galea Charlie	€770.00	€770.00	DA	PF	Tenders Evaluator 24/11/23-17/01/24	01/02/24	2024/000010			3060	Internet Banking
0176	GO plc	€30.68	€30.68	DA	PF	Mobile Service for February 2024	02/02/24	89834441	41120702		2150	Internet Banking
0177	GO plc	€319.78	€319.78	DA	PF	Service @ Local Council Telephone for February 2024	02/02/24	89832508	40922162		2150	Internet Banking
0178	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone for February 2024	02/02/24	89831749	40858428		2150	Internet Banking
0179	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box for February 2024	02/02/24	89829508	40417507		2150	Internet Banking
0180	GO plc	€25.00	€25.00	DO	PF	Service @ Vecc Playingfield for February 2024	02/02/24	89826897	10204360		2150	Internet Banking
0181	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield for February 2024	01/02/24	89691360	41115045		2150	Internet Banking
0182	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Boxsla for Februarv 2024	02/02/24	89833876	41118207		2150	Internet Banking
0183	Grech Neville	€3,284.17	€3,284.17	T	PF	Qawra Car Park Attendant - 15/01/24 - 31/01/24	31/01/24	2	T04/2023		3082	Internet Banking
0184	Groffe Elevator Services Ltd	€554.00	€554.00	DA	PF	Lift Maintenance Agreement 01/02/24-31/01/25	01/02/24	15779			2330	Internet Banking
0185	Inserv	€20.06	€20.06	DA	PF	Hospitality Goods - Napkins, Teaspoons & Paper Cups	16/01/24	10156869			3345	Internet Banking
0185.01	Inserv	€19.59	€19.59	DA	PF	Hospitality Goods - Paper Bags	29/01/24	10158861			3340	Internet Banking
0185.02	Inserv	€14.87	€14.87	DA	PF	Hospitality Goods - Napkins & Paper Cups	05/02/24	10159956			3345	Internet Banking
	Sub Total c/f	€7,568.96	€7,568.96									
	Sub Total b/f	€189,022.90	€173,241.53									
	Total	€196,591.86	€180,810.49									

IFFIRMATA

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Approvati fis-Seduta Nru: 75

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

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

Data: 05/01/2024-15/02/2024

	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
0186	J. Construction Ltd	€6,650.24	€6,650.24	T	PF	Variations / Extra Works to Playground @ Triq Cassarino	06/02/24	2024/008	T04/2021		7110	Internet Banking
0187	J. Farrugia Electrical & Plumbing Installations	€3,150.60	€3,150.60	K	PF	Christmas Lights @ Triq it-Turisti, Triq il-Korp tal-Piunieri & Triq il-Bajja	12/01/24	1001.24	RFQ 30/2023SG		3372	Internet Banking
0188	JF Services Limited	€253.76	€253.76	K	PF	Cleaning of LC Office for January 2024	31/01/24	14286	RFQ 42/2023SG		3055	Internet Banking
0189	Jonstor Ironmongery	€251.41	€251.41	DA	PF	Ironmongery Supplies - LC	04/01/24	003227			2210	Internet Banking
0189.01	Jonstor Ironmongery	€150.95	€150.95	DA	PF	Ironmongery Supplies - LC	24/01/24	003228			2210	Internet Banking
0189.02	Jonstor Ironmongery	€112.18	€112.18	DA	PF	Ironmongery Supplies - LC	19/01/24	003229			2210	Internet Banking
0189.03	Jonstor Ironmongery	€150.95	€150.95	DA	PF	Ironmongery Supplies - LC	02/02/24	003230			2210	Internet Banking
0189.04	Jonstor Ironmongery	€27.50	€27.50	DA	PF	Ironmongery Supplies - LC	09/02/24	003232			2210	Internet Banking
0189.05	Jonstor Ironmongery	€152.40	€152.40	DA	PF	Ironmongery Supplies - LC	09/02/24	003233			2210	Internet Banking
0190	Kumitat Festa Burmarrad	€5,000.00	€5,000.00	K	PF	Christmas Lights @ Triq Burmarrad	17/01/24	25/24	RFQ 062/2022SG		3372	Internet Banking
0190.01	Kumitat Festa Burmarrad	€1,000.00	€1,000.00	K	PF	Christmas Lights @ Triq il-Maghsar	17/01/24	26/24	RFQ 063/2022SG		3372	Internet Banking
0190.02	Kumitat Festa Burmarrad	€217.21	€217.21	K	PF	Reimbursement - Electricity Expenses for Christmas Lights @ Burmarrad	27/01/24	27/24			3372	Internet Banking
0191	Lands Authority	€818.58	€818.58	DA	PF	Rent - Site @ Triq it-Trunciera 01/02/24-31/01/25	01/02/24	2042404			2450	Cheque
0192	LESA - Local Enforcement System	€977.90	€977.90	DA	PF	TMS @ Christmas Parades 2023	28/01/24	LESA-22-006938			3610	Internet Banking
0192.01	LESA - Local Enforcement System	€34.00	€34.00	DA	PF	TMS @ Dismantling Christmas Lights Erba Mwiezeb Roundabout	08/02/24	LESA-22-007094			3610	Internet Banking
0193	Mark Taliana Gardening	€4,509.58	€4,509.58	K	PF	Service of Grass Cutting & Tree Pruning @ Triq Busewdien, Oalb ta' Marija, San Gwann tal-Hareb &	06/12/23	1476	RFQ 24/2023SG		3052	Internet Banking
0194	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for November 2023	30/11/23	1487	T 04/2022		3061	Internet Banking
0194.01	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for December 2023	31/12/23	1514	T 04/2022		3061	Internet Banking
0195	Mercieca Event Suppliers	€908.60	€908.60	K	PF	Hire of Folding Chairs, Tables & Tent @ Christmas Fair 2023	06/11/23	1052			3361	Internet Banking
0196	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	14/02/24	000620			2210	Internet Banking
	Sub Total c/f	€28,835.38	€28,835.38									
	Sub Total b/f	€189,022.90	€173,241.53									
	Total	€217,858.28	€202,076.91									

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Data: 05/01/2024-15/02/2024

	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-Ċekk
0197	Micamed Ltd	€129.80	€129.80	T	PF	Street Light Repairs @ Triq iz-Zernieq (W367)	05/10/22	9979			3010	Internet Banking
0197.01	Micamed Ltd	€254.29	€254.29	T	PF	Street Light Repairs @ Triq Raddet ir-Roti (W540)	05/10/22	9980			3010	Internet Banking
0197.02	Micamed Ltd	€79.74	€79.74	T	PF	Street Light Repairs @ Triq it-Tamar (W190)	22/11/22	10231			3010	Internet Banking
0197.03	Micamed Ltd	€277.89	€277.89	T	PF	Street Light Repairs @ Triq Parades (W444)	10/10/22	10012			3010	Internet Banking
0197.04	Micamed Ltd	€92.04	€92.04	T	PF	Street Light Repairs @ Trejjet Ghar Berbah (W543)	30/11/22	10309			3010	Internet Banking
0197.05	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repairs @ Triq San Pawl (W427)	05/01/23	10516			3010	Internet Banking
0197.06	Micamed Ltd	€110.33	€110.33	T	PF	Street Light Repairs @ Triq il-Markiza Bugeja (W747)	13/01/23	10523			3010	Internet Banking
0197.07	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq l-10 ta' Frar (W038)	06/10/23	11703			3010	Internet Banking
0197.08	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ix-Xolfa (W132)	06/10/23	11713			3010	Internet Banking
0197.09	Micamed Ltd	€598.26	€598.26	T	PF	Street Light Repairs @ Triq Domenico de Nizza (W704)	15/12/23	11944			3010	Internet Banking
0197.10	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Busewdien (W618)	04/01/24	12015			3010	Internet Banking
0197.11	Micamed Ltd	€582.33	€582.33	T	PF	Street Light Repairs @ Triq San Pawl (W506)	19/01/24	12103			3010	Internet Banking
0197.12	Micamed Ltd	€545.16	€545.16	T	PF	Street Light Repairs @ Triq ir-Rizzi (W191)	19/01/24	12104			3010	Internet Banking
0197.13	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repairs @ Triq l-Istamnar (W166)	19/01/24	12116			3010	Internet Banking
0197.14	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Markiza Bugeja (W461)	19/01/24	12128			3010	Internet Banking
0197.15	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq San Gorg (W624)	26/01/24	12141			3010	Internet Banking
0197.16	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Preistorja (W646)	26/01/24	12164			3010	Internet Banking
0197.17	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq Gebel Ghazzara (W574)	26/01/24	12186			3010	Internet Banking
0197.18	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq it-Tamar (W190)	19/01/24	12102			3010	Internet Banking
0198	Paramount Coaches	€2,912.24	€2,912.24	T	PF	Day Centre Transport & Elderly Outings - November 2023	16/01/24	10012459	T 10/2019		3380/3381	Internet Banking
	Sub Total c/f	€10,263.73	€10,263.73									
	Sub Total b/f	€196,591.86	€180,810.49									
	Total	€206,855.59	€191,074.22									

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

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Sekondant - Antoinette Bezzina

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0198.01	Paramount Coaches	€2,706.92	€2,706.92	T	PF	Day Centre Transport & Elderly Outings - December 2023	25/01/24	10012483	T 10/2019		3380/3381	Internet Banking
0199	Perici Ferrante Romina	€979.30	€979.30	DA	PF	Accountant Services & Extra Services for January 2024	31/01/24	24/001			3060/3160	Internet Banking
0200	Pets & Vets	€105.00	€105.00	K	PF	Neutering Vouchers for November 2023	05/01/24	LCN-2023-11-002	RFQ 13/2021SG		3382	Internet Banking
0201	Piscopo Cash & Carry	€37.05	€37.05	DA	PF	Apples, Water & Portein Bars for Hike	26/01/24	414000401			3340	Internet Banking
0202	PowerYoga World - Svetlana Abela	€175.00	€175.00	K	PF	Yoga Classes for December 2023	28/01/24	LC021	RFQ 04/2022SG		3380	Internet Banking
0202.01	PowerYoga World - Svetlana Abela	€140.00	€140.00	K	PF	Yoga Classes for January 2024	28/01/24	LC022	RFQ 04/2022SG		3380	Internet Banking
0203	PRS - Performing Right Society Ltd	€398.18	€398.18	DA	PF	Licence for Live Music @ Christmas Fair 2023	15/01/24	200926			3361	Internet Banking
0204	Regjun Tramuntana	€55,926.73	€55,926.73	T	PF	Collection of Waste for December 2023	24/01/24	422			3040	Internet Banking
0205	Security Services Malta Ltd	-€31.33	-€31.33	K	PF	Refund - Extra Trip for Decemer 2023	26/01/24	100552	RFQ 28/2021SG		3063	Internet Banking
0206	Signal 8 Security Malta	€4,092.43	€4,092.43	K	PF	Security Services @ Qawra Parking for December 2023	31/12/23	202312125	RFQ 35/2023SG		3082	Internet Banking
0206.01	Signal 8 Security Malta	€243.32	€243.32	K	PF	Security Services @ Christmas Fair 2023	31/12/23	202312177	RFQ 35/2023SG		3361	Internet Banking
0207	Sijon Ironmongery	€256.36	€256.36	DA	PF	Ironmongery Supplies - LC	12/12/23	009263			2210	Internet Banking
0207.01	Sijon Ironmongery	€165.00	€165.00	DA	PF	Ironmongery Supplies - LC	24/01/24	009316			2210	Internet Banking
0207.02	Sijon Ironmongery	€206.15	€206.15	DA	PF	Ironmongery Supplies - LC	28/01/24	009308			2210	Internet Banking
0207.03	Sijon Ironmongery	€210.00	€210.00	DA	PF	Ironmongery Supplies - LC	12/02/24	009339			2210	Internet Banking
0207.04	Sijon Ironmongery	€150.00	€150.00	DA	PF	Ironmongery Supplies - LC	12/02/24	009340			2210	Internet Banking
0208	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes - January 2024	31/01/24	SOCMUZ001-KM			3380	Internet Banking
0208.01	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint, of Public Conv. For January 2024	31/01/24	SOCMUZ-PC52	T02/2019		3053	Internet Banking
0209	SSCS	€6,000.01	€6,000.01	T	PF	Bin Emptying for January 2024	31/01/24	255			3051	Internet Banking
0210	St Pauls Foodstore	€2.50	€2.50	DO	PF	Cleaning Goods for LC Office	12/01/24	035389			2220	Cheque
	Sub Total c/f	€78,863.50	€78,863.50									
	Sub Total b/f	€206,855.59	€191,074.22									
	Total	€285,719.09	€269,937.72									

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0210.01	St Pauls Foodstore	€28.16	€28.16	DO	PF	Hospitality Goods for LC Office	15/01/24	035448			3345	Cheque
0210.02	St Pauls Foodstore	€51.53	€51.53	DO	PF	Hospitality & Cleaning Goods for LC Office	16/01/24	035495			2220/3345	Cheque
0210.03	St Pauls Foodstore	€20.72	€20.72	DO	PF	Hospitality & Cleaning Goods for LC Office	21/01/24	035602			2220/3345	Cheque
0210.04	St Pauls Foodstore	€3.50	€3.50	DO	PF	Hospitality Goods for LC Office	21/01/24	035611			3345	Cheque
0210.05	St Pauls Foodstore	€9.22	€9.22	DO	PF	Hospitality Goods for LC Office	24/01/24	035675			3345	Cheque
0210.06	St Pauls Foodstore	€50.30	€50.30	DO	PF	Hospitality & Cleaning Goods for LC Office	29/01/24	035771			2220/3345	Cheque
0210.07	St Pauls Foodstore	€28.49	€28.49	DO	PF	Hospitality Goods for LC Office	31/01/24	035829			3345	Cheque
0210.08	St Pauls Foodstore	€8.99	€8.99	DO	PF	Hospitality Goods for LC Office	04/02/24	035931			3345	Cheque
0210.09	St Pauls Foodstore	€11.34	€11.34	DO	PF	Hospitality Goods for LC Office	06/02/24	035985			3345	Cheque
0210.10	St Pauls Foodstore	€59.65	€59.65	DO	PF	Hospitality & Cleaning Goods for LC Office	11/02/24	036110			2220/3345	Cheque
0211	Strand Electronics	€59.00	€59.00	K	PF	Lease of Photocopier for February 2024	31/01/24	535368	RFQ 068/2022SG		2330	Internet Banking
0212	Transmec Services Limited	€2.83	€2.83	DA	PF	Hinge	02/02/24	84913			2210	Internet Banking
0213	Veladrians	€10,290.78	€10,290.78	K	PF	Street Sweeping Services for December 2023	18/01/24	15345	RFQ 19/2023SG		3052	Internet Banking
0213.01	Veladrians	€141.60	€141.60	K	PF	Hire of Skip @ Triq is-Sajjed	06/02/24	9620	RFQ 41/2022SG		3058	Internet Banking
0214	WasteServ Malta Ltd	€339.84	€339.84	DA	PF	Bulky Waste Tipping Fees - January 2023	24/02/23	110009			3040	Internet Banking
0214.01	WasteServ Malta Ltd	€1,678.45	€1,678.45	DA	PF	Bulky Waste Tipping Fees - January 2023	24/02/23	110066			3040	Internet Banking
0214.02	WasteServ Malta Ltd	€1,112.05	€1,112.05	DA	PF	Bulky Waste Tipping Fees - February 2023	24/03/23	110363			3040	Internet Banking
0214.03	WasteServ Malta Ltd	€617.38	€617.38	DA	PF	Bulky Waste Tipping Fees - March 2023	21/04/23	110678			3040	Internet Banking
0214.04	WasteServ Malta Ltd	€1,470.77	€1,470.77	DA	PF	Bulky Waste Tipping Fees - April 2023	22/05/23	111021			3040	Internet Banking
0214.05	WasteServ Malta Ltd	€1,046.41	€1,046.41	DA	PF	Bulky Waste Tipping Fees - May 2023	28/06/23	111349			3040	Internet Banking
	Sub Total c/f	€17,031.01	€17,031.01									
	Sub Total b/f	€285,719.09	€269,937.72									
	Total	€302,750.10	€286,968.73									

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