

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

Data: 15/02/2024-13/03/2024

	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
0217	Mr Francis Sant	€325.00	€325.00	DA	PF	SPB Primary School Boat Trip	20/02/24				3380	Cheque 020028
0218	Mayor Alfred Grima	€1,464.88	€1,464.88	DA	PF	Payroll 2 of 2024	23/02/24				1600	Internet Banking
0219	Executive Secretary Marico Sammut	€2,249.09	€2,249.09	DA	PF	Payroll 2 of 2024	23/02/24				1201	Internet Banking
0220	1 Employee - Assistant Principal	€1,593.90	€1,593.90	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0221-0223	3 Employees - Executive Officer	€3,712.31	€3,712.31	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0224-0226	3 Employees - Clerks	€3,696.54	€3,696.54	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0227	1 Employee - Council Assistant	€1,099.15	€1,099.15	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0228	1 Employee - Supervisor	€1,282.12	€1,282.12	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0229	1 Employee - Tradesman	€1,392.12	€1,392.12	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0230	1 Employee - Gardener	€1,334.21	€1,334.21	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0231-0236	6 Employees - General Hand	€6,189.68	€6,189.68	DA	PF	Payroll 2 of 2024	23/02/24				1200/1500/1700	Internet Banking
0237-0248	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for February 2024	29/02/24				1600	Internet Banking
0249	Gokker Limited	€11,027.44	€4,410.98	K	PF	Deposit on Invoice - Burmarrad Playingfield equipment	18/02/24	14.2024			7112	Internet Banking
0250	FB Retail Co. Limited	€11,670.67	€4,668.27	K	PF	Deposit on Invoice - Supply & Installation of Rubber Flooring @ Burmarrad Playingfield	20/02/24	20241			7112	Internet Banking
0251	Highland Group Limited	€11,697.42	€4,678.97	K	PF	Deposit on Invoice - Playing Equipment @ Burmarrad Playingfield	19/02/24	124			7112	Internet Banking
0252	Executive Secretary Marico Sammut	€89.99	€89.99	DA	PF	Reimbursement - Social Media Posts for Christmas Fair	22/02/24				2940	Internet Banking
0253	Din l-Art Helwa	€507.40	€507.40	DA	PF	Restoration Works @ Torri Wignacourt as per CM decision no. 75	04/03/24	28/24			2370	Internet Banking
0254	Argus Studio	€2,000.00	€2,000.00	DA	PF	Musical Instruments Gig @ Destination North 2023	21/01/24	2-1-1			3361	Internet Banking
0255	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Press Conference @ Triq San Gorg	01/03/24				2940	Internet Banking
0256	Petty Cash - SPAR	€10.48	€10.48	DA	PF	Hospitality Goods for LC Office	02/01/24				3345	Internet Banking
	Sub Total c/f	€63,655.73	€43,018.42									
	Total	€63,655.73	€43,018.42									

IFFIRMATA

 Alfred Grima
 Sindku
IFFIRMATA

 Marico Sammut
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Proponent - Carlos Zarb
IFFIRMATA

 Sekondant - Mario Salerno

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0256.01	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PP	Washing of Cloths	15/01/24				3345	Internet Banking
0256.02	Petty Cash - BHS	€4.00	€4.00	DA	PF	Ironmongery Supplies	27/01/24				2210	Internet Banking
0256.03	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	14/02/24				3345	Internet Banking
0256.04	Petty Cash - Brooklyn	€2.50	€2.50	DA	PF	Stationery - Velcro	23/02/24				2620	Internet Banking
0256.05	Petty Cash - Piscopo Gardens	€20.00	€20.00	DA	PF	Plants for LC office	24/02/24				3340	Internet Banking
0256.06	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	27/02/24				3345	Internet Banking
0257	Inland Revenue Department	€8,034.24	€8,034.24	DA	PF	FSS & NI for February 2024	01/03/24				1500	Internet Banking
0258	Ray Casa	€165.20	€165.20	DA	PF	Earth Electrode @ Burmarrad Playground	05/03/24				7112	Internet Banking
0259	Bella Vista Hotel	€3,914.57	€3,914.57	K	PF	Booking of Hotel Rooms & Conference Room - 19/02/24-25/02/24	05/03/24	19Feb/24 SL			3361	Internet Banking
0260	Central Insurance Brokers	€5,204.94	€5,151.80	K	PF	Renewal of Insurance Policy 29/09/23-28/09/24	29/12/23	I-RN 102604			3030	Internet Banking
0261	Mr. Ramon Illiev - Ta' Celita	€765.00	€765.00	DA	PF	Elderly Outing Lunch - 05/03/2024	05/03/24				3361	Cheque 020029
0262	Mr. A. A. Gaidi	€60.00	€60.00	DA	PF	Refund - Part of Permit SPB-2024-61738	08/03/24				0031	Internet Banking
0263	Flower Sales Ltd	€748.12	€748.12	K	PF	Jum il-Mara plants	06/03/24	10008264			3340	Internet Banking
0264	Mr. N. Hitchcock	€232.94	€232.94	DA	PF	Refun - Works Guarantee @ Triq Sant' Antnin	08/03/24	R61947			4005	Internet Banking
0265	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€1,440.00	€1,440.00	K	PF	Christmas Sleigh Service - Christmas 2023	16/02/24	001/2024	RFQ 22/2021SG		3361	Internet Banking
0266	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Filming @ Xemxija & Wardija	12/03/24				2940	Internet Banking
0267	Burmarrad Group	€134.03	€134.03	DA	PF	Service to Council Vehicle IGV627	13/03/24	215905			2710	Internet Banking
0268	Burmarrad Group	€627.34	€627.34	DA	PF	Service to Council Vehicle SPB003	13/03/24	216214			2710	Internet Banking
	Sub Total c/f	€21,407.88	€21,354.74									
	Sub Total b/f	€63,655.73	€43,018.42									
	Total	€85,063.61	€64,373.16									

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0269	A. Vella Borg & Sons Ltd	€15.01	€15.01	DA	PF	Disposal of Waste - LC Vehicle	15/02/24	102249			3040	Internet Banking
0269.01	A. Vella Borg & Sons Ltd	€48.14	€48.14	DA	PF	Disposal of Waste - LC Vehicle	23/02/24	102379			3040	Internet Banking
0269.02	A. Vella Borg & Sons Ltd	€14.02	€14.02	DA	PF	Disposal of Waste - LC Vehicle	01/03/24	102382			3040	Internet Banking
0269.03	A. Vella Borg & Sons Ltd	€38.23	€38.23	DA	PF	Disposal of Waste - LC Vehicle	07/03/24	102620			3040	Internet Banking
0270	AB Projects Ltd	€22.66	€22.66	K	PF	Stationery - Batteries	15/02/24	064413	RFQ 24/2021SG		2620	Internet Banking
0270.01	AB Projects Ltd	€40.50	€40.50	K	PF	Stationery - Sticky Notes & Punched Pockets	01/03/24	065254	RFQ 24/2021SG		2620	Internet Banking
0271	AJ Electric Ltd	€1,215.40	€1,215.40	K	PF	RCBO Type A	23/02/24	AJ48527	RFQ 09/2022SG		3010	Internet Banking
0272	Alka Ceramics	€106.20	€106.20	K	PF	Street Names - Sqaq ta' Xema & Triq San Pawl	27/02/24	7716	RFQ 01/2021SG		2313	Internet Banking
0273	Altour Co Ltd	€444.86	€444.86	K	PF	Leasing of Vehicle GGV134 for February 2024	29/02/24	SPLC 02/24	RFQ 67/2022SG		2730	Internet Banking
0274	App Raiser - Gorg Borg D'Anastasi	€127.44	€127.44	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for Februarv 2024	01/03/24	AR.1092.SPBLC	RFQ 06/2020SG		3110	Internet Banking
0275	Arkafort	€57.82	€57.82	K	PF	Renewal of Redin Extensions for March 2024	01/03/24	19259			3020	Internet Banking
0276	ARMS Ltd	€147.12	€113.07	DA	PF	E @ Burmarrad Garage 17/11/23-17/01/24	22/02/24	37858625	1010 0019 3001		2130	Internet Banking
0276.01	ARMS Ltd	€147.12	€34.31	DA	PF	W @ Burmarrad Garage 17/11/23-17/01/24	22/02/24	37858625	1010 0019 3001		2140	Internet Banking
0277	ARMS Ltd	€50.49	€24.42	DA	PF	E @ Burmarrad Sports Centre 02/12/23-02/02/24	22/02/24	37855703	4110 0003 8945		2130	Internet Banking
0277.01	ARMS Ltd	€50.49	€26.07	DA	PF	W @ Burmarrad Sports Centre 02/12/23-02/02/24	22/02/24	37855703	4110 0003 8945		2140	Internet Banking
0278	ARMS Ltd	€25.23	€25.23	DA	PF	E @ Port Ruman Public Land 18/11/23-18/01/24	23/02/24	37866005	4110 0012 7667		2130	Internet Banking
0279	ARMS Ltd	€546.76	€546.76	DA	PF	W @ Bugibba Square Public Conv. 04/01/24-01/02/24	26/02/24	37903549	4110 0005 5730		2140	Internet Banking
0280	ARMS Ltd	€11.29	€11.29	DA	PF	E @ CCTV Tax-Xtut 04/01/24-01/02/24	26/02/24	37903550	4110 0022 0718		2130	Internet Banking
0281	ARMS Ltd	€11.29	€11.29	DA	PF	E @ CCTV Triq J.Quintinus 04/01/24-01/02/24	26/02/24	37903551	4110 0022 0723		2130	Internet Banking
0282	ARMS Ltd	€74.10	€74.10	DA	PF	E @ Skola Playingfield 17/12/23-15/02/24	29/02/24	37928366	4110 0087 5832		2130	Internet Banking
	Sub Total c/f	€3,194.17	€2,996.82									
	Sub Total b/f	€85,063.61	€64,373.16									
	Total	€88,257.78	€67,369.98									

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Sindku**IFFIRMATA**Marico Sammut
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0283	Attard Bros Cons. Materials	€109.03	€109.03	DA	PF	R.C Slabs	04/03/24	157444	P.O. 007081		2210	Internet Banking
0284	B. Grima & Sons Ltd	€113.28	€113.28	T	PF	Supply of No Stopping & Waiting Sign inc. brackets	20/02/24	10014525	T 08/2019		2313	Internet Banking
0284.01	B. Grima & Sons Ltd	€271.40	€271.40	T	PF	Supply of Traffic Mirror	11/03/24	10014598	T 08/2019		2313	Internet Banking
0284.02	B. Grima & Sons Ltd	€177.00	€177.00	T	PF	Supply of Traffic Mirror	12/03/24	10014605	T 08/2019		2313	Internet Banking
0284.03	B. Grima & Sons Ltd	€885.00	€885.00	T	PF	Supply of Dog Bins	13/03/24	10014606	T 08/2019		2365	Internet Banking
0284.04	B. Grima & Sons Ltd	€177.00	€177.00	T	PF	Supply of Traffic Mirror inc. antirotational posts	13/03/24	10014607	T 08/2019		2313	Internet Banking
0285	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bags	15/02/24	137120	P.O. 007080		2210	Internet Banking
0285.01	Bitmac Ltd	€439.20	€439.20	DA	PF	Instant Road Repair Bags & Blackflex	05/03/24	138710	P.O. 007082		2210	Internet Banking
0285.02	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bags	06/03/24	138807	P.O. 007083		2210	Internet Banking
0285.03	Bitmac Ltd	€120.36	€120.36	DA	PF	Instant Road Repair Bags	06/03/24	138843	P.O. 007084		2210	Internet Banking
285.04	Bitmac Ltd	€401.20	€401.20	DA	PF	Instant Road Repair Bags	07/13/24	138894	P.O. 007085		2210	Internet Banking
0286	Bonnici Stores Ltd	€92.85	€92.85	DA	PF	Repairs to Chain Saw & Compactor	16/02/24	096498			2370	Internet Banking
0287	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for February 2024	01/03/24	SANPAW-0065			3060	Internet Banking
0287.01	BOOM Consultancy - Adrian Mifsud	€896.80	€896.80	DA	PF	Consultancy Services - Evaluation & Drafting of Tenders	01/03/24	SANPAW-0066			3090	Internet Banking
0288	Cachia Amadeus, Dr.	€590.00	€590.00	T	PF	Legal Services for January 2024	13/02/24	400078	SPB T01/2023		3140	Internet Banking
0289	Camilleri Grace	€137.76	€137.76	DA	PF	Library Attendant for February 2024	29/02/24	02/2024			2995	Internet Banking
0290	Central Veterinary Pharmacy	€230.00	€230.00	K	PF	Cat Food for Stray Cats	08/03/24	SPB002	RFQ 36/2023SG		3382	Internet Banking
0291	Dad's Service Station	€19.50	€19.50	DA	PF	IGV627 Fuel	15/02/24	014909			2711	Internet Banking
0291.01	Dad's Service Station	€57.75	€57.75	DA	PF	SPB003 Fuel & WD-40	21/02/24	014910			2210/2711	Internet Banking
0291.02	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	23/02/24	014911			2711	Internet Banking
	Sub Total c/f	€5,912.20	€5,912.20									
	Sub Total b/f	€85,063.61	€64,373.16									
	Total	€90,975.81	€70,285.36									
							IFFIRMATA			IFFIRMATA		
							_____ Alfred Grima Sindku			_____ Marico Sammut Segretarju Eżekuttiv		
							IFFIRMATA			IFFIRMATA		
							_____ Proponent - Carlos Zarb			_____ Sekondant - Mario Salerno		

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0291.03	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	28/02/24	014912			2711	Internet Banking
0291.04	Dad's Service Station	€56.00	€56.00	DA	PF	XQZ037 Fuel	04/03/24	011385			2750	Internet Banking
0291.04	Dad's Service Station	€64.00	€64.00	DA	PF	GGV134 Fuel	04/03/24	011386			2750	Internet Banking
0291.05	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	04/03/24	011387			2711	Internet Banking
0291.06	Dad's Service Station	€55.00	€55.00	DA	PF	SPB003 Fuel	05/03/24	011388			2711	Internet Banking
0291.07	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	08/03/24	011389			2711	Internet Banking
0292	Datatrak IT Services	€43.01	€43.01	DA	PF	Pre-Regional Contraventions for February 2024	29/02/24	1015236			3610	Internet Banking
0293	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for March 2024	28/02/24	2259	RFQ 04/2023SG		2730	Internet Banking
0294	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playground	30/01/24	DG/20 2401 129			7112	Internet Banking
0294.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playground	27/02/24	DG/20 2402 116			7112	Internet Banking
0294.02	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Site Supervision & Certification - Triq it-Turisti Playground	27/02/24	DG/20 2402 117			7110	Internet Banking
0295	Elke Sghendo	€770.00	€770.00	DA	PF	Tender Evaluator Nov-23 to Jan-24	28/02/24	ECS001			3060	Internet Banking
0296	EMDP Limited	€5,093.01	€5,093.01	T	PF	Service of an Architect - Busts Installation Applications	27/02/24	3691	SPB T11/2019		7107	Internet Banking
0297	GO plc	€30.68	€30.68	DA	PF	Mobile Service for March 2024	01/03/24	90330286	41120702		2150	Internet Banking
0298	GO plc	€319.81	€319.81	DA	PF	Service @ Local Council Telephone for March 2024	01/03/24	90328226	40922162		2150	Internet Banking
0299	GO plc	€119.88	€119.88	DA	PF	Service @ LC Office & Mobile Phone for March 2024	01/03/24	90327499	40858428		2150	Internet Banking
0300	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box for March 2024	01/03/24	90325263	40417507		2150	Internet Banking
0301	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield for March 2024	01/03/24	90322716	10204360		2150	Internet Banking
0302	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield for March 2024	01/03/24	90186505	41115045		2150	Internet Banking
0303	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Boxxla for March 2024	01/03/24	90329576	41118207		2150	Internet Banking
	Sub Total c/f	€8,852.90	€8,852.90									
	Sub Total b/f	€90,975.81	€70,285.36									
	Total	€99,828.71	€79,138.26									

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0304	Green Acres	€40.00	€40.00	DA	PF	Gardening Round Up	17/02/24	002215			2210	Internet Banking
0305	Green Acres	€11.57	€11.57	DA	PF	Gardening Peat	23/02/24	002216			2210	Internet Banking
0306	Inserv	€20.06	€20.06	DA	PF	Hospitality Goods - Napkins, Teaspoons & Paper Cups	16/02/24	10162211			3345	Internet Banking
0306.01	Inserv	€99.83	€99.83	K	PF	Garbage Bags Black & Grey	23/02/24	10163534	RFQ 19/2020SG		2210	Internet Banking
0307	John Azzopardi	€1,200.00	€1,200.00	K	PF	Site Safety Services @ Cassarino Playground Nov 2023 - Feb 2024	07/03/24	015	RFQ 64/2022SG		7110	Internet Banking
0307.01	John Azzopardi	€600.00	€600.00	K	PF	Site Safety Services @ Burmarrad Playground Nov 2023 - Dec 2023	07/03/24	016			7112	Internet Banking
0308	JF Services Limited	€300.55	€300.55	K	PF	Cleaning of LC Office for February 2024	29/02/24	14325	RFQ 42/2023SG		3055	Internet Banking
0309	Jonstor Ironmongery	€250.83	€250.83	DA	PF	Ironmongery Supplies - LC	05/02/24	003231			2210	Internet Banking
0309.01	Jonstor Ironmongery	€54.00	€54.00	DA	PF	Ironmongery Supplies - PWD	15/02/24	003234			2210	Internet Banking
0309.02	Jonstor Ironmongery	€52.40	€52.40	DA	PF	Ironmongery Supplies - MTA	16/02/24	003235			2210	Internet Banking
0309.03	Jonstor Ironmongery	€256.04	€256.04	DA	PF	Ironmongery Supplies - LC	19/02/24	003236			2210	Internet Banking
0309.04	Jonstor Ironmongery	€39.65	€39.65	DA	PF	Ironmongery Supplies - PWD	20/02/24	003237			2210	Internet Banking
0309.05	Jonstor Ironmongery	€136.30	€136.30	DA	PF	Ironmongery Supplies - LC	28/02/24	003238			2210	Internet Banking
0309.06	Jonstor Ironmongery	€139.89	€139.89	DA	PF	Ironmongery Supplies - LC	29/02/24	003239			2210	Internet Banking
0309.07	Jonstor Ironmongery	€190.12	€190.12	DA	PF	Ironmongery Supplies - LC	26/02/24	003240			2210	Internet Banking
0309.08	Jonstor Ironmongery	€137.20	€137.20	DA	PF	Ironmongery Supplies - LC	28/02/24	003241			2210	Internet Banking
0310	LESA - Local Enforcement System Agency	€9.32	€9.32	DA	PF	10% Admin Fee - December 2023	31/12/23	LESA-22-006784			3610	Internet Banking
0310.01	LESA - Local Enforcement System Agency	€46.59	€46.59	DA	PF	10% Admin Fee - January 2024	16/02/24	LESA-22-007207			3610	Internet Banking
0311	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for January 2024	31/01/24	1535	T 04/2022		3061	Internet Banking
0312	Micamed	€0.01	€0.01	T	PF	Underpayment for Street Light Repairs @ Triq il-Markiza Bugeja (W461)	19/01/24	12128			3010	Internet Banking
	Sub Total c/f	€5,784.12	€5,784.12									
	Sub Total b/f	€99,828.71	€79,138.26									
	Total	€105,612.83	€84,922.38									

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Approvati fis-Seduta Nru: 76

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 PP - Part Payment, PF - Paid in Full.
IFFIRMATA

 Proponent - Carlos Zarb
IFFIRMATA

 Sekondant - Mario Salerno

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

Data: 15/02/2024-13/03/2024

	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
0312.01	Micamed	€529.23	€529.23	T	PF	Street Light Repairs @ Triq il-Pwales (W559)	16/02/24	12201			3010	Internet Banking
0312.02	Micamed	€582.33	€582.33	T	PF	Street Light Repairs @ Triq il-Qroll (L398)	16/02/24	12209			3010	Internet Banking
0312.03	Micamed	€814.79	€814.79	T	PF	New Street Light Installation @ Triq il-Majjiera	16/02/24	12210			7240	Internet Banking
0312.04	Micamed	€814.79	€814.79	T	PF	New Street Light Installation @ Triq is-Simar	16/02/24	12221			7240	Internet Banking
0312.05	Micamed	€814.79	€814.79	T	PF	New Street Light Installation @ Triq Reggero Loria	16/02/24	12223			7240	Internet Banking
0312.06	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq it-Tamar (W156)	16/02/24	12230			3010	Internet Banking
0312.07	Micamed	€330.99	€330.99	T	PF	Shifting of Street Light @ Triq il-Gwiebi	23/02/24	12241			3010	Internet Banking
0312.08	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Nicola Ardoino (W161)	16/02/24	12242			3010	Internet Banking
0312.09	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq it-Tamar (W159)	16/02/24	12243			3010	Internet Banking
0312.10	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Sqaq il-Ward (L356)	23/02/24	12253			3010	Internet Banking
0312.11	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq id-Denfil (Y015)	23/02/24	12272			3010	Internet Banking
0312.12	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq San Publju (W626)	23/02/24	12297			3010	Internet Banking
0312.13	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq San Luqa (W293)	01/03/24	12310			3010	Internet Banking
0313	NB Engineering Services	€50.00	€50.00	DA	PF	Lift Inspection & Report @ LC Office	19/02/24	30544			2330	Internet Banking
0314	Paramount Coaches	-€102.66	-€102.66	T	PF	Credit Note for extra trip on Invoice for December 2023	01/02/24	31001173	T 10/2019		3381	Internet Banking
0315	Piscopo Cash & Carry	€35.12	€35.12	DA	PF	Supplies for Sunday Hike Goody Bags	16/02/24	717000323			3340	Internet Banking
0315.01	Piscopo Cash & Carry	€176.91	€176.91	DA	PF	Supplies for Sunday Hike Goody Bags	19/02/24	515000384			3340	Internet Banking
0315.02	Piscopo Cash & Carry	€15.27	€15.27	DA	PF	Hospitality Goods for LC Office	19/02/24	515000385			3345	Internet Banking
0316	Print Right Ltd	€70.80	€70.80	K	PF	Printing of Business Cards	12/03/24	1117	RFQ 17/2022SG		2610	Internet Banking
0317	Security Services Malta Ltd	€250.63	€219.30	K	PF	Cash Collection Services for January 2024 - Less CN 100552	31/01/24	101062	RFQ 28/2021SG		3063	Internet Banking
	Sub Total c/f	€7,898.80	€7,867.47									
	Sub Total b/f	€105,612.83	€84,922.38									
	Total	€113,511.63	€92,789.85									

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

Data: 15/02/2024-13/03/2024

	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. Taċ-Ċekk
				K	PF							
0317.01	Security Services Malta Ltd	€187.97	€187.97	K	PF	Cash Collection Services for February 2024	29/02/24	101600	RFQ 28/2021SG		3063	Internet Banking
0318	Signal 8 Security Malta	€1,873.65	€1,873.65	K	PF	Car Park Attendants for January 2024	31/01/24	202401119	RFQ 35/2023SG		3361	Internet Banking
0319	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes - February 2024	29/02/24	SOCMUZ002-KM			3380	Internet Banking
0319.01	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint, of Public Conv. For Februarv 2024	29/02/24	SOCMUZ-PC53	T02/2019		3053	Internet Banking
0320	Sijon Ironmongery	€148.57	€148.57	DA	PF	Ironmongery Supplies	08/02/24	009335			2210	Internet Banking
0321	St Pauls Foodstore	-€3.80	-€3.80	DA	PF	BCRS Voucher	15/02/24	00050286			3345	Cheque 020031
0321.01	St Pauls Foodstore	-€0.50	-€0.50	DA	PF	BCRS Voucher	15/02/24	00009805			3345	Cheque 020031
0321.02	St Pauls Foodstore	€9.49	€9.49	DA	PF	Hospitality Goods for Car Park Staff	19/02/24	032679			3345	Cheque 020031
0321.03	St Pauls Foodstore	€21.90	€21.90	DA	PF	Hospitality Goods for LC Office	20/02/24	036313			3345	Cheque 020031
0321.04	St Pauls Foodstore	€11.55	€11.55	DA	PF	Hospitality Goods for LC Office	22/02/24	036366			3345	Cheque 020031
0321.05	St Pauls Foodstore	€39.81	€39.81	DA	PF	Hospitality & Cleaning Goods for LC Office	26/02/24	036451			2220/3345	Cheque 020031
0321.06	St Pauls Foodstore	€17.59	€17.59	DA	PF	Hospitality Goods for LC Office	29/02/24	036548			3345	Cheque 020031
0321.07	St Pauls Foodstore	€10.91	€10.91	DA	PF	Hospitality Goods for LC Office	05/03/24	036654			3345	Cheque 020031
0321.08	St Pauls Foodstore	€39.08	€39.08	DA	PF	Hospitality Goods for LC Office	10/03/24	036769			3345	Cheque 020031
0321.09	St Pauls Foodstore	€9.49	€9.49	DA	PF	Hospitality Goods for Car Park Staff	11/03/24	036814			3345	Cheque 020031
0322	Strand Electronics	€59.00	€59.00	K	PF	Lease of Photocopier for March 2024	29/02/24	537276	RFQ 068/2022SG		2330	Internet Banking
0323	Talexio Ltd	€73.75	€73.75	K	PF	Annual - Device Manager Software	01/03/24	5240			3110	Internet Banking
0324	Urban Furniture	€1,770.00	€1,770.00	K	PF	Outdoor Bins	20/02/24	2301	RFQ 07/2023SG		7240	Internet Banking
0325	Veladrians	€401.20	€401.20	K	PF	Hire of Skip @ Triq il-Bardnell	20/02/24	9819	RFQ 41/2022SG		3043	Internet Banking
0326	Yama Yami	€2,802.50	€2,802.50	T	PF	Services of a Contracts Manager - Feb 2024	01/03/24	202419.0			3060	Internet Banking
	Sub Total c/f	€14,573.04	€14,573.04									
	Sub Total b/f	€105,612.83	€84,922.38									
	Total	€120,185.87	€99,495.42									

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