

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

Data: 21/03/2023-19/04/2023

	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
320	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 3 of 2023	25/03/23				1100/1600	Internet Banking
321	Executive Secretary Marico Sammut	€2,240.95	€2,240.95	DA	PF	Payroll 3 of 2023	25/03/23				1201/1500	Internet Banking
322	1 Employee - Assistant Principal	€1,843.97	€1,843.97	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	Internet Banking
323	1 Employee - Executive Officer	€1,146.46	€1,146.46	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	Internet Banking
324-328	5 Employees - Clerks	€6,503.53	€6,503.53	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	Internet Banking
329	1 Employee - Council Assistant	€1,208.76	€1,208.76	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	Internet Banking
330	1 Employee - Supervisor	€1,382.38	€1,382.38	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	19977
331	1 Employee - Tradesman	€1,489.37	€1,489.37	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	Internet Banking
332	1 Employee - Gardener	€1,425.46	€1,425.46	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	Internet Banking
333-335	3 Employees - General Hand	€2,605.63	€2,605.63	DA	PF	Payroll 3 of 2023	25/03/23				1200/1300/1500/1700	Internet Banking & 19978
336-347	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for March 2023	30/03/23				1600	Internet Banking
348	VP Construction Ltd	€23,453.09	€23,453.09	T	PF	Works @ Burmarrad Playground	27/03/23	05/2023	T/05/2021		7112	Internet Banking
349	Dr David Bonello	€90.00	€90.00	DA	PF	Official Letter - Hajt fi Triq San Gorg	30/03/23				3140	Internet Banking
350	Inland Revenue Department	€6,966.92	€6,966.92	DA	PF	FSS & NI March 2023	30/03/23				1200/1500	Internet Banking
351	ARMS Ltd	€40.00	€40.00	DA	PF	Application for Deviation of Lines @ Cassarino Playground	30/03/23				7110	19979
352	Mr W Debono	€232.94	€232.94	DO	PF	Refund - Works Guarantee @ Triq San Pawl	06/04/23	R53370			4005	Internet Banking
353	Ms M Budavari	€232.94	€232.94	DO	PF	Refund - Works Guarantee @ Triq Censu Tanti	06/04/23	R46045			4005	Internet Banking
354	Mr K Mercieca	€490.00	€490.00	DO	PF	Refund - Claim for Damages @ Triq l-Imrejka	06/04/23	21/06/2022			2374	Internet Banking
355	Inland Revenue Department	€5,999.72	€5,999.72	DA	PF	FSS & NI September 2022	07/04/23				1200/1500	Internet Banking
356	Ms M Vassallo	€80.00	€80.00	DO	PF	Refund - Claim for Damages @ Triq il-Klamari	11/04/23	22/09/2022			2374	Internet Banking
	Sub Total c/f	€61,170.83	€61,170.83									
	Total	€61,170.83	€61,170.83									

IFFIRMATA

Alfred Grima
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Marico Sammut
Segretarju Eżekuttiv

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Proponent - Paul Bugeja

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Sekondant - Antoinette Bezzina

Approvati fis-Seduta Nru: 63

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362	AB Projects Ltd	€119.77	€119.77	K	PF	Stationery - Ink Cartridges	22/02/23	047763	RFQ 24/2021SG		2620	Internet Banking
363	Altour Co. Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for March 2023	31/03/23	SPLC 03/23	RFQ 30/2021SG		2730	Internet Banking
364	App-Raiser Digital	€132.16	€132.16	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for March 2023	01/04/23	AR.887.SPBLC	RFQ 06/2020SG		3110	Internet Banking
365	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Standalone Extensions 01/04/23-01/05/23	01/04/23	16843			3020	Internet Banking
366	ARMS Ltd	€10.95	€10.95	DA	PF	E @ CCTV Tax-Xtut 02/02/23-01/03/23	28/03/23	35895850	4110 0022 0718		2130	Internet Banking
367	ARMS Ltd	€155.85	€155.85	DA	PF	E @ Vecc Playground 02/12/22-01/03/23	27/03/23	35880776	2080 0000 1697		2130	Internet Banking
368	ARMS Ltd	€1,586.87	€1,586.87	DA	PF	E @ LC Office 02/12/22-01/03/23	27/03/23	35880780	4110 0006 3098		2170	Internet Banking
368.01	ARMS Ltd	€73.95	€73.95	DA	PF	W @ LC Office 02/12/22-01/03/23	27/03/23	35880780	4110 0006 3098		2171	Internet Banking
369	ARMS Ltd	€128.14	€128.14	DA	PF	E @ San Geraldu Public Conv. 02/12/22-02/03/23	27/03/23	35880779	4110 0006 1483		2130	Internet Banking
370	ARMS Ltd	€102.89	€102.89	DA	PF	E @ Car Park Port Ruman 03/12/22-01/03/23	27/03/23	35880778	4110 0005 8291		2130	Internet Banking
371	ARMS Ltd	€447.15	€447.15	DA	PF	E @ Bugibba Sqare Public Conv. 02/12/22-01/03/23	27/03/23	35880777	4110 0005 7687		2130	Internet Banking
372	ARMS Ltd	€11.33	€11.33	DA	PF	E @ CCTV Triq J.Quintinus 02/02/23-01/03/23	28/03/23	35895851	4110 0022 0723		2130	Internet Banking
373	ARMS Ltd	€87.22	-€479.12	DA	PF	E @ Gnien Skola 27/05/22-01/08/22	03/01/23	35304723	4110 0017 5832		2130	Internet Banking
374	ARMS Ltd	€68.93	-€410.19	DA	PF	E @ Gnien Skola 02/08/22-23/09/22	03/01/23	35304724	4110 0017 5832		2130	Internet Banking
375	ARMS Ltd	€80.30	-€259.70	DA	PF	E @ Gnien Skola 17/11/22-23/01/23	09/03/23	35727393	4110 0017 5832		2130	Internet Banking
376	ARMS Ltd	€21.05	€21.05	DA	PF	E @ Flour Mill 27/08/22-26/10/22	12/04/23	35968689	4110 0020 5283		2130	Internet Banking
377	Attard Bros Ltd	€100.06	€100.06	DA	PF	Ciangatura Red	22/03/23	123511		007018	2210	Internet Banking
378	Azzopardi John	€600.00	€600.00	T	PF	Health & Safety Inspection - Balcony @ Triq San Frangisk - Nov & Dec 2022	05/01/23	007	RFQ 64/2022SG		3190	Internet Banking
378.01	Azzopardi John	€600.00	€600.00	T	PF	Health & Safety Inspection - Balcony @ Triq San Frangisk - Jan & Feb 2023	08/03/23	0031	RFQ 64/2022SG		3190	Internet Banking
	Sub Total c/f	€4,855.85	€3,470.39									
	Sub Total b/f	€62,222.98	€62,222.98									
	Total	€67,078.83	€65,693.37									

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379	B & B Construction Ltd	€130.51	€130.51	DA	PF	Concrete	26/10/22	017753			2210	Internet Banking
379.01	B & B Construction Ltd	€505.04	€505.04	DA	PF	Concrete	30/03/23	019010			2210	Internet Banking
379.02	B & B Construction	€130.51	€130.51	DO	PF	Concrete	04/04/23	019028			2210	Internet Banking
379.03	B & B Construction	€231.52	€231.52	DO	PF	Concrete	05/04/23	019047			2210	Internet Banking
380	Bike It Up	€2,242.00	€2,242.00	K	PF	E-Pedelecs Bike	03/04/23	16001	RFQ 06/2023SG		7240	Internet Banking
381	Bitmac Ltd	€240.72	€240.72	DA	PF	Road Repair Bags	25/03/23	111593		007019	2210	Internet Banking
382	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer for March 2023	01/04/23	SANPAW-0046	RFQ 27/2021SG		3060	Internet Banking
382.01	BOOM Consultancy - Adrian Mifsud	€566.40	€566.40	DA	PF	Consultancy Services - Tenders for Accountant, Legal Services & Soft Areas	01/04/23	SANPAW-0047			3090	Internet Banking
383	Calleja Ltd	€321.00	€321.00	K	PF	Decorative Globes	30/03/23	70111384	RFQ 30/2022SG		3010	Internet Banking
384	Camilleri Grace	€145.76	€145.76	DA	PF	Library Attendant for March 2023	31/03/23	03/2023			2995	Internet Banking
385	Cartridge World	€140.00	€140.00	K	PF	Toners Replacement	27/03/23	1514221	RFQ 015/2020SG		2620	Internet Banking
386	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	21/03/23	012306			2711	Internet Banking
386.01	Dad's Service Station	€65.00	€65.00	DA	PF	GGV134 Fuel	22/03/23	012311			2750	Internet Banking
386.02	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	29/03/23	012321			2711	Internet Banking
386.03	Dad's Service Station	€5.80	€5.80	DA	PF	Gloves	29/03/23	012321			2210	Internet Banking
386.04	Dad's Service Station	€56.00	€56.00	DA	PF	SPB003 Fuel	29/03/23	012322			2711	Internet Banking
386.05	Dad's Service Station	€2.85	€2.85	DA	PF	Gloves	03/04/23	012328			2210	Internet Banking
386.06	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	03/04/23	012330			2711	Internet Banking
386.07	Dad's Service Station	€104.00	€104.00	DA	PF	Safety Shoes - New Operations Staff	05/04/23	012341			2230	Internet Banking
386.08	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	06/04/23	012344			2711	Internet Banking
	Sub Total c/f	€5,332.78	€5,332.78									
	Sub Total b/f	€67,078.83	€65,693.37									
	Total	€72,411.61	€71,026.15									

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386.09	Dad's Service Station	€56.00	€56.00	DA	PF	XQZ037 Fuel	10/04/23	012347			2750	Internet Banking
386.10	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	11/04/23	012350			2711	Internet Banking
386.11	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	13/04/23	022510			2711	Internet Banking
386.12	Dad's Service Station	€62.00	€62.00	DA	PF	GGV134 Fuel	13/04/23	022511			2750	Internet Banking
386.13	Dad's Service Station	€40.00	€40.00	DA	PF	Machinery Fuel	15/04/23	022514			2750	Internet Banking
387	Datatrak IT Services	€17.71	€17.71	DA	PF	Pre-Regional Contraventions for March 2023	31/03/23	1014777			3610	Internet Banking
388	Dimech Melchior	€4,274.42	€4,274.42	T	PF	Bulky Refuse Collection for March 2023	07/04/23	000275	T 11/2018		3042	Internet Banking
389	DTR - Design & Technical Resources	€1,652.00	€1,652.00	DA	PF	Supervision & Certification - Public Playground @ Triq it-Turisti	30/03/23	DG/20 2303 124			7110	Internet Banking
390	EcoPure Limited	€84.00	€84.00	K	PF	Rental of Hot & Cold Free Standing Cooler 07/04/23-06/04/24	03/04/23	973390	RFQ 11/2022SG		3345	Internet Banking
391	Enemalta plc	€95.00	€95.00	DA	PF	Rent of Pole @ Triq il-Port Ruman 29/03/23-28/03/24	27/03/23	1823000379			2130	Internet Banking
392	Galea Charlie	€825.00	€825.00	DA	PF	Evaluation Of Tenders	22/01/23	2023/000005			3060	Internet Banking
393	Gauci Filomena - Flowers by Phyllis	€34.81	€34.81	DO	PF	Bouquet of Flowers - 07/12/2020	16/03/23	004959		006702	3340	19984
393.01	Gauci Filomena - Flowers by Phyllis	€83.54	€83.54	DO	PF	3 Bouquet of Flowers - 25/09/2021	16/03/23	004958		006827	3340	19984
393.02	Gauci Filomena - Flowers by Phyllis	€35.40	€35.40	DO	PF	Bouquet of Flowers - 10/12/2022	16/03/23	004956			3340	19984
393.03	Gauci Filomena - Flowers by Phyllis	€35.40	€35.40	DO	PF	Bouquet of Flowers - 04/03/2023	16/03/23	004957			3340	19984
394	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - April 2023	02/04/23	84823865	40922162		2150	Internet Banking
395	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone - April 2023	02/04/23	84823119	40858428		2150	Internet Banking
396	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - April 2023	02/04/23	84825321	41118207		2150	Internet Banking
397	GO plc	€30.68	€30.68	DA	PF	Service @ LC Mobile - April 2023	02/04/23	84825971	41120702		2150	Internet Banking
398	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - April 2023	02/04/23	84818044	10204360		2150	Internet Banking
	Sub Total c/f	€7,872.93	€7,872.93									
	Sub Total b/f	€72,411.61	€71,026.15									
	Total	€80,284.54	€78,899.08									

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399	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - April 2023	02/04/23	84820532	40417507		2150	Internet Banking
400	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - April 2023	01/04/23	84688186	41115045		2150	Internet Banking
401	Housing Authority	€2,124.37	€2,124.37	DA	PF	Rental of Garage @ Triq J.Quintinus 09/04/23-08/10/23	28/03/23	2001668			2510	19985
402	Infinite Fusion	€1,770.00	€1,770.00	DA	PF	Video on Demand Services 01/03/23-29/02/24	01/03/23	8545			3110	Internet Banking
403	Inserv	€67.33	€67.33	K	PF	Napkins, Garbage Bags, Toilet Paper	11/04/23	10106993	RFQ 19/2020SG		2220	Internet Banking
404	IV Portelli	€755.20	€755.20	DA	PF	DAB Pulsar 50/80T	28/10/22	3844			3010	Internet Banking
405	Jonstor	€217.85	€217.85	DO	PF	Ironmongery Supplies - LC	03/03/23	003157			2210	Internet Banking
405.01	Jonstor	€119.80	€119.80	DO	PF	Ironmongery Supplies - MTA	06/03/23	003158			2210	Internet Banking
405.02	Jonstor	€162.48	€162.48	DO	PF	Ironmongery Supplies - LC	08/03/23	003159			2210	Internet Banking
405.03	Jonstor	€89.34	€89.34	DO	PF	Ironmongery Supplies - PWD	08/03/23	003160			2210	Internet Banking
406	KPT Trading	€121.00	€121.00	DO	PF	Ironmongery Supplies - Wire Mesh & Bag Spaces	04/04/23	060622		007020	2210	Internet Banking
407	Kunsill Regionali Tramuntana	€36,791.39	€36,791.39	T	PF	Mixed & Organic Waste Collection - January 2023	20/03/23	306			3040	Internet Banking
408	La Cava Operations	€62.02	€62.02	DA	PF	Disposal of Material with Council Vehicle	05/04/23	802			3040	Internet Banking
408.01	La Cava Operations	€60.32	€60.32	DA	PF	Disposal of Material with Council Vehicle	28/03/23	790			3040	Internet Banking
409	Marine Aquatic Limited	€630.00	€630.00	DO	PF	Elderly Outing - 45 pax food & Admission 29/03/23	29/03/23	009559			3361	Internet Banking
410	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq ta' Nawciera (W176)	19/01/23	10578			3010	Internet Banking
410.01	Micamed	€552.83	€552.83	T	PF	Street Light Repairs @ Triq Raddet ir-Roti (L352)	25/01/23	10648			3010	Internet Banking
410.02	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Toni Bajjada (W325)	30/01/23	10656			3010	Internet Banking
410.03	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq James Smith (W019)	28/03/23	10868			3010	Internet Banking
410.04	Micamed	€571.12	€5,712.12	T	PF	Street Light Repairs @ Triq ix-Xitwa (W278)	28/03/23	10873			3010	Internet Banking
	Sub Total c/f	€45,215.31	€50,356.31									
	Sub Total b/f	€80,284.54	€78,899.08									
	Total	€125,499.85	€129,255.39									

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410.05	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Dawret in-Nawfragiu (L386)	28/03/23	10881			3010	Internet Banking
410.06	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Raddet ir-Roti (W546)	28/03/23	10884			3010	Internet Banking
410.07	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Porzjunkula (C008)	29/03/23	10909			3010	Internet Banking
410.08	Micamed	€62.54	€62.54	T	PF	Street Light Repairs @ Triq Porzjunkula (C009)	29/03/23	10910			3010	Internet Banking
410.09	Micamed	€367.57	€367.57	T	PF	Street Light Repairs @ Triq Porzjunkula (C010)	06/04/23	10911			3010	Internet Banking
410.10	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq it-Tempesta (W249)	29/03/23	10916			3010	Internet Banking
410.11	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq il-Qroll (W233)	30/03/23	10917			3010	Internet Banking
410.12	Micamed	€159.30	€159.30	T	PF	Street Light Repairs @ Triq it-Tonn (W667)	30/03/23	10926			3010	Internet Banking
410.13	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq il-Port Ruman (W162)	03/04/23	10934			3010	Internet Banking
410.14	Micamed	€62.54	€62.54	T	PF	Street Light Repairs @ Triq Porzjunkula (W139)	03/04/23	10938			3010	Internet Banking
410.15	Micamed	€541.62	€541.62	T	PF	Street Light Repairs @ Triq tax-Xtut (W736)	03/04/23	10939			3010	Internet Banking
410.16	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Wied Qannotta (L272)	03/04/23	10940			3010	Internet Banking
410.17	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Porzjunkula (L039)	04/04/23	10941			3010	Internet Banking
410.18	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq in-Nakkri (W199)	04/04/23	10954			3010	Internet Banking
410.19	Micamed	€555.19	€555.19	T	PF	Street Light Repairs @ Wied Qannotta (L183)	04/04/23	10958			3010	Internet Banking
410.20	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq Busewdien (L283)	04/04/23	10959			3010	Internet Banking
410.21	Micamed	€541.62	€541.62	T	PF	Street Light Repairs @ Triq Patri Wistin Magro (W756)	04/04/23	10960			3010	Internet Banking
410.22	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq it-Turisti (W649)	04/04/23	10962			3010	Internet Banking
410.23	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq il-Villegjatura (W755)	04/04/23	10965			3010	Internet Banking
410.24	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi (W256)	05/04/23	10977			3010	Internet Banking
	Sub Total c/f	€8,081.23	€8,081.23									
	Sub Total b/f	€80,284.54	€78,899.08									
	Total	€88,365.77	€86,980.31									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Proponent - Paul Bugeja

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Marico Sammut
Segretarju Eżekuttiv

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Sekondant - Antoinette Bezzina

Approvati fis-Seduta Nru: 63

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

Data: 21/03/2023-19/04/2023

	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
410.25	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Toni Fenech (W523)	05/04/23	10979			3010	Internet Banking
410.26	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Ghajn Rasul (W521)	05/04/23	10980			3010	Internet Banking
410.27	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Fugass (W696)	05/04/23	10989			3010	Internet Banking
410.28	Micamed	€446.04	€446.04	T	PF	Street Light Repairs @ Triq il-Hamra (W757)	05/04/23	10990			3010	Internet Banking
410.29	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq ix-Xitwa (W268)	05/04/23	11025			3010	Internet Banking
410.30	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq l-Awwista (W527)	05/04/23	11026			3010	Internet Banking
410.31	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Bardnell (W240)	05/04/23	11028			3010	Internet Banking
410.32	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Konverzjoni (W749)	05/04/23	11030			3010	Internet Banking
410.33	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq San Pawl (W513)	05/04/23	11036			3010	Internet Banking
410.34	Micamed	€529.82	€529.82	T	PF	Street Light Repairs @ Triq il-Bekkun (W149)	06/04/23	11050			3010	Internet Banking
410.35	Micamed	€23.60	€23.60	T	PF	Street Light Shade Repairs @ Triq San Xmun (W283)	06/04/23	11054			3010	Internet Banking
410.36	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq San Pawl Milqi (W718)	06/04/23	11063			3010	Internet Banking
410.37	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Ghajn Rihana (W607)	11/04/23	11091			3010	Internet Banking
410.38	Micamed	€541.62	€541.62	T	PF	Street Light Repairs @ Triq Ghajn Rihana (W608)	11/04/23	11092			3010	Internet Banking
410.39	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Ghajn Rasul (W522)	05/04/23	109881			3010	Internet Banking
410.40	Micamed	€838.98	€838.98	T	P	Street Light Installation @ Triq il-Hamra	12/04/23	10994			3010	Internet Banking
411	Paramount Coaches	€3,175.38	€3,175.38	T	PF	Day Centre Transport & Elderly Outing - January 2023	28/02/23	10011067	T 10/2019		3361/3381	Internet Banking
411.01	Paramount Coaches	€2,961.80	€2,961.80	T	PF	Day Centre Transport & Elderly Outing - February 2023	28/02/23	10011094	T 10/2019		3361/3381	Internet Banking
412	Perici Ferrante Romina	€861.30	€861.30	T	PF	Service of an Accountant & Extra Services during February 2023	28/02/23	23/014	T 01/2018		3060/3160	Internet Banking
413	Pets & Vets	€210.00	€210.00	DA	PF	Neutering Vouchers 01/11/22-31/12/22	10/04/23	LCN-2022-12-001			3382	Internet Banking
Sub Total c/f		€13,294.33	€13,294.33									
Sub Total b/f		€125,499.85	€129,255.39									
Total		€138,794.18	€142,549.72									

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Sekondant - Antoinette Bezzina

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

Data: 21/03/2023-19/04/2023

	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
413.01	Pets & Vets	€336.02	€336.02	DA	PF	Neutering Vouchers 01/01/23-31/01/23	10/04/23	LCN-2023-01-001			3382	Internet Banking
413.02	Pets & Vets	€205.93	€205.93	DA	PF	Neutering Vouchers 01/02/23-28/02/23	10/04//23	LCN-2023-02-001			3382	Internet Banking
414	Print Right Ltd	€70.80	€70.80	K	PF	Printing of Business Cards	10/04/23	1808	RFQ 17/2022SG		2610	Internet Banking
415	PVB Water Supplies - Victor Bonavia	€5,805.60	€5,805.60	K	PF	Watering Services by Bowser	03/04/23	347	RFQ 056/2022SG		3051	Internet Banking
416	Reenergy	€2,849.70	€2,849.70	T	PF	Services of a Projects Manager for March 2023	03/04/23	3827	T 01/2021		3191	Internet Banking
417	RM Eco Services	€369.93	€369.93	K	PF	Cleaning of LC Offices for March 2023	03/04/23	0192	RFQ 46/2022SG		3055	Internet Banking
418	Security Services Malta	€250.63	€250.63	K	PF	Cash Collection Services for Msrch 2023	31/03/23	94884	RFQ 28/2021SG		3063	Internet Banking
419	Sijon Ironmongery	€121.40	€121.40	DA	PF	Ironmongery Supplies	16/03/23	008909			2210	Internet Banking
419.01	Sijon Ironmongery	€44.18	€44.18	DA	PF	Ironmongery Supplies	11/04/23	008937			2210	Internet Banking
420	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for March 2023	31/03/23	SOCMUZ038KM			3380	Internet Banking
420.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 1) - March 2023	31/03/23	SOCMUZ-PC42			3053	Internet Banking
420.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 2) - March 2023	31/03/23	SOCMUZ-PC42			3053	Internet Banking
420.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 3) - March 2023	31/03/23	SOCMUZ-PC42			3053	Internet Banking
421	St Pauls Foodstore	€27.47	€27.47	DO	PF	Hospitality Goods for LC Office	22/03/23	025599			3345	19986
421.01	St Pauls Foodstore	€16.10	€16.10	DO	PF	Cleaning Goods for LC Office	23/03/23	025634			2220	19986
421.02	St Pauls Foodstore	€2.96	€2.96	DO	PF	Hospitality Goods for LC Office	23/03/23	025634			3345	19986
421.03	St Pauls Foodstore	€46.58	€46.58	DO	PF	Cleaning Goods for LC Office	28/03/23	025789			2220	19986
421.04	St Pauls Foodstore	€41.75	€41.75	DO	PF	Hospitality Goods for LC Office	28/03/23	025789			3345	19986
421.05	St Pauls Foodstore	€2.50	€2.50	DO	PF	Cleaning Goods for LC Office	03/04/23	025933			2220	19986
421.06	St Pauls Foodstore	€15.39	€15.39	DO	PF	Hospitality Goods for LC Office	03/04/23	025933			3345	19986
	Sub Total c/f	€17,192.82	€17,192.82									
	Sub Total b/f	€138,794.18	€142,549.72									
	Total	€155,987.00	€159,742.54									

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