

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

Data: 20/04/2023-16/05/2023

	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
425	Mr. L. Mifsud	€15.00	€15.00	DA	PF	Refund - Incorrect deposit to LC bank account	17/04/23				9998	Internet Banking
426	Mayor Alfred Grima	€1,435.37	€1,435.37	DA	PF	Payroll 4 of 2023	22/04/23				1100/1600	Internet Banking
427	Executive Secretary Marico Sammut	€2,149.78	€2,149.78	DA	PF	Payroll 4 of 2023	22/04/23				1201/1500	Internet Banking
428	1 Employee - Assistant Principal	€1,680.37	€1,680.37	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	Internet Banking
429-431	3 Employees - Executive Officer	€3,800.99	€3,800.99	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	Internet Banking
432-434	3 Employees - Clerks	€3,585.48	€3,585.48	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	Internet Banking
435	1 Employee - Council Assistant	€1,073.29	€1,073.29	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	Internet Banking
436	1 Employee - Supervisor	€1,239.09	€1,239.09	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	19987
437	1 Employee - Tradesman	€1,339.09	€1,339.09	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	Internet Banking
438	1 Employee - Gardener	€1,250.17	€1,250.17	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	Internet Banking
439-442	4 Employees - General Hand	€3,449.64	€3,449.64	DA	PF	Payroll 4 of 2023	22/04/23				1200/1300/1500/1700	Internet Banking
443	Petty Cash - Mayor	€3.00	€3.00	DO	PF	Parking @ Floriana	06/03/23		019/23		2760	Internet Banking
443.01	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	14/03/23		020/23		3340	Internet Banking
443.02	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	30/03/23		021/23		3340	Internet Banking
443.03	Petty Cash - Agenda Bookshop	€22.48	€22.48	DO	PF	Books for Prize Day Presentation	03/04/23		022/23		2620	Internet Banking
443.04	Petty Cash - Exec. Sec.	€9.00	€9.00	DO	PF	Parking @ Floriana (x3 times)	06/04/23		023/23		2760	Internet Banking
443.05	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	13/04/23		024/23		3340	Internet Banking
443.06	Petty Cash - Piscopo Cash & Carry	€16.34	€16.34	DO	PF	Coffee Tin	18/04/23		025/23		3345	Internet Banking
444	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
445	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
	Sub Total c/f	€21,597.42	€21,597.42									
	Total	€21,597.42	€21,597.42									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

IFFIRMATA

Proponent - Paul Bugeja

IFFIRMATA

Sekondant - Carlos Zarb

Approvati fis-Seduta Nru: 64

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

PP - Part Payment, PF - Paid in Full.

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446	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
447	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
448	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
449	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
450	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
451	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
452	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
453	Councillor Chris Vella Petroni	€200.00	€200.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
454	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
455	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for April 2023	29/04/23				1600	Internet Banking
456	Dr. David Bonello	€600.00	€600.00	DA	PF	Expenses & Fees - Letter to Mallia Romina	26/04/23				3141	Internet Banking
457	ARMS ltd	€55.00	€55.00	DA	PF	Removal of Electricity Meter from Vecc Playingfield	26/04/23				3010	19988
458	Alpha Medical	€720.00	€720.00	K	PF	Ambulance Service - Christmas Fair 2022	19/04/23	19042023-2	RFQ 047/2022SG		3361	Internet Banking
459	Inland Revenue Dept.	€6,916.52	€6,916.52	DA	PF	FSS & NI for April 2023	27/04/23				1200/1500	Internet Banking
460	DTR - Design & Technical Resources	€3,755.62	€805.62	DA	PF	Measure 4.3 Pending Invoices	02/05/23				7508	Internet Banking
461	Seashells Restaurant	€918.00	€918.00	DO	PF	Elderly Lunch Outing - 27/04/2023	03/05/23				3361	Internet Banking
462	B.Grima & Sons	€1,576.48	€1,576.48	DA	PF	Outstanding Creditor Invoice - CM Decision Meeting 63	04/05/23	10004961			2314	Internet Banking
463	Sijon Ironmongery	€838.24	€838.24	DA	PF	Outstanding Creditor Invoices - CM Decision Meeting 63	04/05/23	Various			2210	Internet Banking
464	Andrew Vassallo General Trading	€108,281.14	€108,281.14	T	PF	Balcony Restoration Claim No. 2	05/04/23	2859-23OM	T 03/2021		7111	19989
	Sub Total c/f	€125,481.00	€122,531.00									
	Sub Total b/f	€21,597.42	€21,597.42									
	Total	€147,078.42	€144,128.42									

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465	AB Projects Ltd	€126.92	€126.92	K	PF	Stationery - A4 Paper, Mouse Mat, Desktop Pens & Marker	13/04/23	050155	RFQ 24/2021SG		2620	Internet Banking
465.01	AB Projects Ltd	€28.44	€28.44	K	PF	Stationery - Dividers & Ring Files	02/05/23	050912	RFQ 24/2021SG		2620	Internet Banking
466	Alfred Aluminium	€55.00	€55.00	K	PF	Repairs @ Xemxija Public Conv.	08/05/23	022-2023			2310	Internet Banking
467	Altour Co. Ltd	€460.20	€460.20	K	PF	Leasing of Vehicle GGV134 for April 2023	30/04/23	SPLC 04/23	RFQ 30/2021SG		2730	Internet Banking
468	App-Raiser Digital	€129.80	€129.80	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for April 2023	01/05/23	AR.904.SPBLC	RFQ 06/2020SG		3110	Internet Banking
469	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Standalone Extensions 01/05/2023-01/06/2023	01/05/23	17012			3020	Internet Banking
469.01	Arkafort	€96.76	€96.76	K	PF	Standard Desk Phone	09/05/23	17034			3020	Internet Banking
470	ARMS Ltd	€22.80	€22.80	DA	PF	E @ Burmarrad Sports Centre 18/01/23-17/03/23	19/04/23	36012054	4110 0003 8945		2130	Internet Banking
470.01	ARMS Ltd	€25.00	€25.00	DA	PF	W @ Burmarrad Sports Centre 18/01/23-17/03/23	19/04/23	36012054	4110 0003 8945		2140	Internet Banking
471	ARMS Ltd	€102.84	€102.84	DA	PF	E @ Burmarrad Garage 18/01/23-17/03/23	19/04/23	36014275	1010 0019 3001		2130	Internet Banking
471.01	ARMS Ltd	€28.99	€28.99	DA	PF	W @ Burmarrad Garage 18/01/23-17/03/23	19/04/23	36014275	1010 0019 3001		2140	Internet Banking
472	ARMS Ltd	€12.76	€12.76	DA	PF	E @ CCTV Triq J.Quintinus 02/03/23-04/04/23	25/04/23	36083430	4110 0022 0723		2130	Internet Banking
473	ARMS Ltd	€15.59	€15.59	DA	PF	E @ CCTV Tax-Xtut 02/03/23-10/04/23	25/04/23	36083429	4110 0022 0718		2130	Internet Banking
474	ARMS Ltd	€125.39	-€174.31	DA	PF	E @ Gnien Skola 24/01/23-29/03/23	27/04/23	36083135	4110 0017 5832		2130	Internet Banking
475	ARMS Ltd	€23.22	€23.22	DA	PF	E @ Port Ruman Car Park 19/01/23-17/03/23	20/04/23	36020853	4110 0012 7667		2130	Internet Banking
476	Attard Bros Ltd	€173.70	€173.70	DA	PF	R.C. Slabs & Mattoncina	03/05/23	127751		007024	2210	Internet Banking
477	B.Grima & Sons	€891.14	€891.14	T	PF	Supply of Stop, No Entry, Arrow, No Right Turn & No Left Signs incl. Brackets	17/04/23	10013021		T08/2019	2313	Internet Banking
477.01	B.Grima & Sons	€157.24	€157.24	T	PF	Supply of Blinking Lamps, Batteries & Thinner	17/04/23	10013022		T08/2019	2314	Internet Banking
477.02	B.Grima & Sons	€590.00	€590.00	T	PF	Supply of Antirotational Posts	18/04/23	10013027		T08/2019	2313	Internet Banking
477.03	B.Grima & Sons	€42.48	€42.48	T	PF	Supply of Double sided brackets	18/04/23	10013028		T08/2019	2313	Internet Banking
	Sub Total c/f	€3,161.96	€2,862.26					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€147,078.42	€144,128.42									
	Total	€150,240.38	€146,990.68									

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Kunsill Lokali: San Pawl il-Bahar

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477.04	B.Grima & Sons	€200.60	€200.60	T	PF	Supply of Bollards	04/05/23	10013070		T08/2019	2313	Internet Banking
477.05	B.Grima & Sons	€33.04	€33.04	T	PF	Supply of LPG Sign & Brackets	04/05/23	10013071		T08/2019	2313	Internet Banking
477.06	B.Grima & Sons	€84.96	€84.96	T	PF	Supply of No Stopping Sign & Brackets	04/05/23	10013072		T08/2019	2313	Internet Banking
477.07	B.Grima & Sons	€194.70	€194.70	T	PF	Supply of Roundabout & Dead End Signs & Brackets	04/05/23	10013073		T08/2019	2313	Internet Banking
478	Bonello & Associates - Dr. David Bonello	€354.00	€354.00	K	PF	Legal Services - April 2023	19/04/23	0255			3140	Internet Banking
479	Bonnici Stores Ltd	€151.60	€151.60	DO	PF	Repairs to Hedge Trimmer & Chain Saw	26/04/23	095572		007023	2370	Internet Banking
480	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer for April 2023	01/05/23	SANPAW-0048	RFQ 27/2021SG		3060	Internet Banking
481.00	Camilleri Gino	€318.60	€318.60	K	PF	Electrical Repairs @ Fra Ben & Jetty Public Conv.	11/01/23	0323			2370	Internet Banking
481.01	Camilleri Gino	€165.20	€165.20	K	PF	Electrical Repairs @ Fra Ben & LC Office	05/05/23	623			2370	Internet Banking
482	Camilleri Grace	€145.76	€145.76	DA	PF	Library Attendant for April 2023	30/04/23	04/2023			2995	Internet Banking
483	Cartridge World	€140.00	€140.00	K	PF	Toners Replacement	24/04/23	1514282	RFQ 015/2020SG		2620	Internet Banking
484	Catania Marco	€76.70	€76.70	DO	PF	Lock Smith @ Fra Ben Public Conv.	27/04/23	00287			3060	Internet Banking
485	CMRC	€135.00	€135.00	DA	PF	Risk Assesment - Summer Carnival 2023	08/05/23	1843			3361	Internet Banking
486	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	17/04/23	022516			2711	Internet Banking
486.01	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	17/04/23	022520			2711	Internet Banking
486.02	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	20/04/23	022528			2711	Internet Banking
486.03	Dad's Service Station	€50.23	€50.23	DA	PF	IGV627 Fuel & 2 Stroke	24/04/23	022534			2711	Internet Banking
486.04	Dad's Service Station	€52.00	€52.00	DA	PF	SPB003 Fuel	25/04/23	022537			2711	Internet Banking
486.05	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	27/04/23	022541			2711	Internet Banking
486.06	Dad's Service Station	€78.00	€78.00	DA	PF	IGV627 Car Battery	28/04/23	022546			2710	Internet Banking
	Sub Total c/f	€2,667.06	€2,667.06									
	Sub Total b/f	€150,240.38	€146,990.68									
	Total	€152,907.44	€149,657.74									

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486.07	Dad's Service Station	€65.00	€65.00	DA	PF	XQZ037 Fuel	29/04/23	022548			2750	Internet Banking
486.08	Dad's Service Station	€15.00	€15.00	DA	PF	IGV627 Fuel	07/05/23	022550			2711	Internet Banking
486.09	Dad's Service Station	€61.00	€61.00	DA	PF	GGV134 Fuel	02/05/23	022601			2750	Internet Banking
486.10	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	04/05/23	022605			2711	Internet Banking
486.11	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	05/05/23	022606			2711	Internet Banking
486.12	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	08/05/23	022612			2711	Internet Banking
486.13	Dad's Service Station	€17.76	€17.76	DA	PF	IGV627 Fuel	11/05/23	022622			2711	Internet Banking
486.14	Dad's Service Station	€18.77	€18.77	DA	PF	IGV627 Fuel	15/05/23	022626			2711	Internet Banking
486.15	Dad's Service Station	€68.45	€68.45	DA	PF	SPB003 Fuel, WD40 & Lembud	15/03/23	022627			2710/2711	Internet Banking
486.16	Dad's Service Station	€59.00	€59.00	DA	PF	Safety Shoes	15/05/23	022628			2330	Internet Banking
487	Datatrak IT Services	€10.12	€10.12	DA	PF	Pre-Regional Contraventions for April 2023	30/04/23	1014809			3610	Internet Banking
488	Davico Ltd	€379.25	€379.25	K	PF	Leasing of XQZ037 for February 2023	01/02/23	1527	RFQ 04/2023SG		2730	Internet Banking
488.01	Davico Ltd	€531.00	€531.00	K	PF	Leasing of XQZ037 for March 2023	28/02/23	1528	RFQ 04/2023SG		2730	Internet Banking
488.02	Davico Ltd	€531.00	€531.00	K	PF	Leasing of XQZ037 for April 2023	29/03/23	1571	RFQ 04/2023SG		2730	Internet Banking
488.03	Davico Ltd	€531.00	€531.00	K	PF	Leasing of XQZ037 for May 2023	29/04/23	1626	RFQ 04/2023SG		2730	Internet Banking
489	Decathlon	€273.42	€273.42	K	PF	Supplies for Volleyball Sessions	11/04/23	1 23 0359 0000000264	RFQ 01/2023SG	007003	3380	Internet Banking
490	DTR - Design & Technical Resources	€3,540.00	€3,540.00	DA	PF	Remodelling of Existing Playground and Installation of New Playground Equip @ Triq il-Witja, Burmarrad	04/04/23	DG/20 2304 101			7112	Internet Banking
491	G4S Security Services	€53.10	€53.10	DA	PF	Call Out Charge - CCTV Footage	18/04/23	057564			3060	Internet Banking
492	Garmmo	€59.00	€59.00	K	PF	Staff Uniforms	08/05/23	0052675	RFQ 22/2020SG		2230	Internet Banking
	Sub Total c/f	€6,307.87	€6,307.87									
	Sub Total b/f	€152,907.44	€149,657.74									
	Total	€159,215.31	€155,965.61									

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493	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - May 2023	02/05/23	85318139	40417507		2150	Internet Banking
494	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - May 2023	01/05/23	85184892	41115045		2150	Internet Banking
495	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - May 2023	02/05/23	85321426	40922162		2150	Internet Banking
496	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone - May 2023	02/05/23	85320666	40858428		2150	Internet Banking
497	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - May 2023	02/05/23	85322906	41118207		2150	Internet Banking
498	GO plc	€30.68	€30.68	DA	PF	Service @ LC Mobile - May 2023	02/05/23	85323696	41120702		2150	Internet Banking
499	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - May 2023	02/05/23	85315571	10204360		2150	Internet Banking
500.00	Groffe Elevator Services	€413.35	€413.35	DA	PF	Life Maintenance Agreement 01/02/23-31/01/24	08/05/23	M13868 GES11-1307			2330	Internet Banking
501	Inserv	€24.19	€24.19	DO	PF	Hospitality Goods - Napkins, Hot Cups & Teaspoons	21/04/23	10109038			3345	Internet Banking
501.01	Inserv	€29.26	€29.26	DO	PF	Hospitality Goods - Napkins, Hot Cups & Teaspoons	10/05/23	10112078			3345	Internet Banking
501.02	Inserv	€46.37	€46.37	K	PF	Grey Recycling Bags	10/05/23	10111921	RFQ 19/2020SG		2210	Internet Banking
501.03	Inserv	-€46.37	-€46.37	K	PF	Returned Grey Recycling Bags	15/05/23	13007809	RFQ 19/2020SG		2210	Internet Banking
501.04	Inserv	€50.98	€50.98	K	PF	Black Garbage Bags	12/05/23	10112448	RFQ 19/2020SG		2210	Internet Banking
502	Jonstor Ironmongery	€140.82	€140.82	DO	PF	Ironmongery Supplies	10/03/23	003161			2210	Internet Banking
502.01	Jonstor Ironmongery	€140.82	€140.82	DO	PF	Ironmongery Supplies	14/03/23	003162			2210	Internet Banking
502.02	Jonstor Ironmongery	€140.82	€140.82	DO	PF	Ironmongery Supplies	17/03/23	003163			2210	Internet Banking
502.03	Jonstor Ironmongery	€124.96	€124.96	DO	PF	Ironmongery Supplies	18/04/23	003165			2210	Internet Banking
502.04	Jonstor Ironmongery	€92.31	€92.31	DO	PF	Ironmongery Supplies	19/04/23	003164			2210	Internet Banking
502.05	Jonstor Ironmongery	€121.50	€121.50	DO	PF	Ironmongery Supplies	02/05/23	003167			2210	Internet Banking
503	JT Service Station	€220.00	€220.00	DA	PF	IGV627 - Tyres	15/05/23	427			2710	Internet Banking
	Sub Total c/f	€2,091.16	€2,091.16									
	Sub Total b/f	€159,215.31	€155,965.61									
	Total	€161,306.47	€158,056.77									

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

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IFFIRMATA

 Alfred Grima
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 Proponent - Paul Bugeja

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 Marico Sammut
 Segretarju Eżekuttiv

IFFIRMATA

 Sekondant - Carlos Zarb

Kunsill Lokali: San Pawl il-Bahar

Data: 20/04/2023-16/05/2023

	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
504	KPT Trading	€288.00	€288.00	DA	PF	Ironmongery Supplies - Paint for Misrah Burmarrad	19/04/23	060781		007021	2210	Internet Banking
504.01	KPT Trading	€160.00	€160.00	DA	PF	Ironmongery Supplies - Paint for Misrah Burmarrad	09/05/23	060982		007026	2210	Internet Banking
504.02	KPT Trading	€150.00	€150.00	DA	PF	Ironmongery Supplies - Black Flex for Misrah Burmarrad	12/05/23	061034		007027	2210	Internet Banking
505	Kumitat Festa San Pawl	€165.20	€165.20	DA	PF	Advert on Festa 2023 Book	06/05/23	PF006-2023			2940	Internet Banking
506	Malta Recycle Limited	€1,534.00	€1,534.00	T	PF	Plant Holes @ Triq il-Mosta	12/04/23	#2023-002			3052	Internet Banking
507	Mark Taliana Gardening	€5,900.00	€5,900.00	K	PF	Grass Cutting Works in SPB	20/03/23	1246	RFQ 055/2022SG		3051	Internet Banking
508	Mark Taliana Gardening	€5,073.80	€5,073.80	T	PF	Gardening Services for April 2023 incl. extra works as requested.	30/04/23	1281	T04/2022		3051	Internet Banking
509	Melchior Dimech	€4,716.23	€4,716.23	T	PF	Collection of Bulky Refuse for April 2023	01/05/23	000315	T11/2018		3042	Internet Banking
510	Mermaid Pools	€70.00	€70.00	DO	PF	Acid & Chlorine Granules	10/05/23	000545		007025	2210	Internet Banking
511	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repair @ Triq il-Qalb ta' Marija (W615)	04/05/23	10657			3010	Internet Banking
511.01	Micamed Ltd	€70.80	€70.80	T	PF	Removal of Shade @ Triq il-Gifen (W346)	12/04/23	11108			3010	Internet Banking
511.02	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repair @ Triq il-Mosta (W392)	02/05/23	11119			3010	Internet Banking
511.03	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repair @ Triq il-Portzjunkula (W139)	02/05/23	11120			3010	Internet Banking
511.04	Micamed Ltd	€92.04	€92.04	T	PF	Street Light Repair @ Triq it-Torri (W711)	02/05/23	11127			3010	Internet Banking
511.05	Micamed Ltd	€568.76	€568.76	T	PF	Street Light Repair @ Triq Burmarrad (L310)	24/04/23	11130			3010	Internet Banking
511.06	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repair @ Triq Nicola Ardoino (W161)	24/04/23	11134			3010	Internet Banking
511.07	Micamed Ltd	€70.80	€70.80	T	PF	Exposed Wires @ Gnien Bertu w Tumas, Triq l-Iskola (T040)	28/04/23	11146			3010	Internet Banking
511.08	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repair @ Triq San Xmun (W713)	03/05/23	11150			3010	Internet Banking
511.09	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repair @ Triq l-Insolja (W011)	03/05/23	11175			3010	Internet Banking
511.10	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repair @ Sqaq ta' Campra (L285)	03/05/23	11176			3010	Internet Banking
	Sub Total c/f	€22,455.09	€22,455.09									
	Sub Total b/f	€159,215.31	€155,965.61									
	Total	€181,670.40	€178,420.70									

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 Segretarju Eżekuttiv

IFFIRMATA

 Sekondant - Carlos Zarb

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

Data: 20/04/2023-16/05/2023

	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
511.11	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repair @ Gnien A. Buttigieg, Triq Parades	15/05/23	11181			3010	Internet Banking
511.12	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repair @ Triq l-Isponoz (W728)	12/05/23	11204			3010	Internet Banking
512	Paramount Coaches	€2,743.28	€2,742.28	T	PF	Day Centre Transport & Elderly Outing Transport for March 2023	31/03/23	10011183	T10/2019		3361/3381	Internet Banking
512.01	Paramount Coaches	-€70.80	-€70.80	T	PF	Credit Note for Extra Trip listed on Invoice 10011183	31/03/23	31001065	T10/2019		3381	Internet Banking
513	Perici Ferrante Romina	€684.30	€684.30	T	PF	Service of an Accountant & Extra Services during March 2023	30/03/23	23/022	T 01/2018		3060/3160	Internet Banking
513.01	Perici Ferrante Romina	€566.30	€566.30	T	PF	Service of an Accountant during April 2023	30/04/23	23/026	T 01/2018		3160	Internet Banking
514	Pets & Vets	€130.00	€130.00	DA	PF	Neutering Vouchers 01/01/22-31/01/2022	31/01/22	LCN-2022-01-002			3382	Internet Banking
515	PVB Water Supplies - Bonavia Victor	€236.00	€236.00	K	PF	Watering Services by Bowser	08/05/23	354	RFQ 056/2022SG		3051	Internet Banking
516	Phyllisienne Brincat	€150.00	€150.00	DO	PF	Musical Performance @ Christmas Fair 2022	18/01/23	#05/23			3361	Internet Banking
517	R. Cauchi Enterprises	€212.40	€212.40	DA	PF	Unblocking Drainage @ Fra Ben & Bugibba Square Public Conv.	03/05/23	001137			3053	Internet Banking
518	Regjun Tramuntana	€32,878.23	€32,878.23	T	PF	Collection of Waste during February 2023	02/04/23	316			3040	19990
518.01	Regjun Tramuntana	€39,187.72	€39,187.72	T	PF	Collection of Waste during March 2023	28/04/23	332			3040	19990
519.00	Regjun Tramuntana	€63.50	€63.50	DA	PF	Bank Charges for Closure of KKT bank accounts and transfer of money	18/04/23	319			3035	Internet Banking
520	Renergy	€2,849.70	€2,849.70	T	PF	Services of a Projects Manager for April 2023	02/05/23	3855	T 01/2021		3191	Internet Banking
521	RM Eco Services	€403.56	€403.56	K	PF	Cleaning of LC Offices for April 2023	03/05/23	0200	RFQ 46/2022SG		3055	Internet Banking
522	Security Services Malta	€187.97	€187.97	K	PF	Cash Collection Services for April 2023	30/04/23	95669	RFQ 28/2021SG		3063	Internet Banking
523	Sherries - Flower Sales Ltd	€63.20	€63.20	DO	PF	Plants @ Triq San Pawl in front of SPB Church	28/04/23	10006842			3065	Internet Banking
524	Sijon Ironmongery	€137.46	€137.46	DO	PF	Ironmongery Supplies	20/03/23	008916			2210	Internet Banking
524.01	Sijon Ironmongery	€327.95	€327.95	DO	PF	Ironmongery Supplies	21/04/23	008952			2210	Internet Banking
524.02	Sijon Ironmongery	€212.83	€212.83	DO	PF	Ironmongery Supplies	21/04/23	008953			2210	Internet Banking
	Sub Total c/f	€81,496.96	€81,495.96									
	Sub Total b/f	€161,306.47	€158,056.77									
	Total	€242,803.43	€239,552.73									

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Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**

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

Data: 20/04/2023-16/05/2023

	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
524.03	Sijon Ironmongery	€207.50	€207.50	DO	PF	Ironmongery Supplies	24/04/23	008956			2210	Internet Banking
525	Soċjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for April 2023	30/04/23	SOCMUZ039KM			3380	Internet Banking
526	Soċjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 1) - April 2023	30/04/23	SOCMUZ-PC43			3053	Internet Banking
526.01	Soċjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 2) - April 2023	30/04/23	SOCMUZ-PC43			3053	Internet Banking
526.02	Soċjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 3) - April 2023	30/04/23	SOCMUZ-PC43			3053	Internet Banking
527	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for March 2023	30/03/23	245	T 01/2019		3051	Internet Banking
528	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for April 2023	30/04/23	246	T 01/2019		3051	Internet Banking
529	Strand Electronics	€59.00	€59.00	K	PF	Leasing of Photocopier Monthly Rate	28/04/23	519834	RFQ 68/2022SG		2330	Internet Banking
530	St Pauls Foodstore	€13.67	€13.67	DO	PF	Hospitality Goods for LC Office	18/04/23	026351			3345	19991
530.01	St Pauls Foodstore	€13.84	€13.84	DO	PF	Hospitality Goods for LC Office	21/04/23	026453			3345	19991
530.02	St Pauls Foodstore	€13.20	€13.20	DO	PF	Hospitality Goods for LC Office	25/04/23	026598			3345	19991
530.03	St Pauls Foodstore	€14.17	€14.17	DO	PF	Hospitality Goods for LC Office	28/04/23	026676			3345	19991
530.04	St Pauls Foodstore	€14.79	€14.79	DO	PF	Hospitality Goods for LC Office	03/05/23	026799			3345	19991
530.05	St Pauls Foodstore	€11.02	€11.02	DO	PF	Hospitality Goods for LC Office	05/05/23	026878			3345	19991
530.06	St Pauls Foodstore	€17.56	€17.56	DO	PF	Hospitality Goods for LC Office	08/05/23	026970			3345	19991
530.07	St Pauls Foodstore	€15.98	€15.98	DO	PF	Hospitality Goods for LC Office	10/05/23	027020			3345	19991
530.08	St Pauls Foodstore	€28.48	€28.48	DO	PF	Hospitality Goods for LC Office	15/05/23	027171			3345	19991
530.09	St Pauls Foodstore	€15.07	€15.07	DO	PF	Hospitality Goods for LC Office	16/05/23	027223			3345	19991
531	Talexio Ltd	€13.45	€13.45	K	PF	Additional Employees to Payroll for March 2023	31/03/23	TLX-9369	RFQ 32/2021SG		3110	Internet Banking
531.01	Talexio Ltd	€16.82	€16.72	K	PF	Additional Employees to Payroll for April 2023	31/03/23	TLX-9563	RFQ 32/2021SG		3110	Internet Banking
	Sub Total c/f	€29,447.43	€29,447.33									
	Sub Total b/f	€242,803.43	€239,552.73									
	Total	€272,250.86	€269,000.06									

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