

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

Data: 17/05/2023-13/06/2023

	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
534	Mayor Alfred Grima	€1,436.38	€1,436.38	DA	PF	Payroll 5 of 2023	20/05/23			1100/1600	Internet Banking
535	Executive Secretary Marico Sammut	€4,251.90	€4,251.90	DA	PF	Payroll 5 of 2023 & Performance Bonus 2022	20/05/23			1201/1301/1500	Internet Banking
536	1 Employee - Assistant Principal	€1,718.89	€1,718.89	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	Internet Banking
537-539	3 Employees - Executive Officer	€3,736.77	€3,736.77	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	Internet Banking
540-542	3 Employees - Clerks	€3,615.41	€3,615.41	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	Internet Banking
543	1 Employee - Council Assistant	€1,097.02	€1,097.02	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	Internet Banking
544	1 Employee - Supervisor	€1,280.98	€1,280.98	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	19993
545	1 Employee - Tradesman	€1,365.98	€1,365.98	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	Internet Banking
546	1 Employee - Gardener	€1,291.06	€1,291.06	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	Internet Banking
547-550	4 Employees - General Hand	€3,925.42	€3,925.42	DA	PF	Payroll 5 of 2023	20/05/23			1200/1500/1700	Internet Banking
551	Petty Cash - Amigos & Sphinx	€45.53	€45.53	DO	PF	Hospitality Goods during ALM 2023	13/04/23	026/23		3340	Internet Banking
551.01	Petty Cash - Bank of Valletta	€22.50	€22.50	DO	PF	Safety Deposit Bags	20/04/23	027/23		2620	Internet Banking
551.02	Petty Cash - Exec. Sec.	€7.00	€7.00	DO	PF	Parking @ Floriana (x2 times)	25/04/23	028/23		2760	Internet Banking
551.03	Petty Cash - Ass. Principal	€5.75	€5.75	DO	PF	Gozo Elderly Outing Reimbursement - Ferry	27/04/23	029/23		3340	Internet Banking
551.04	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	29/04/23	030/23		3340	Internet Banking
551.05	Petty Cash- DOI	€24.00	€24.00	DO	PF	Electoral Register - April 2023	11/05/23	031/23		2660	Internet Banking
552	Mr. R. Zammit	€232.94	€232.94	DO	PF	Refund - Works Guarantee @ Misrah il-Bajja - R54547	19/05/23			4005	Internet Banking
553	Ms. A. Kinmont	€232.94	€232.94	DO	PF	Refund - Works Guarantee @ Misrah il-Bajja - R54597	19/05/23			4005	Internet Banking
554	Seashells Restaurant, Gozo	€612.00	€612.00	DO	PF	Elderly Outing - Lunch 17/05/2023 (34pax)	22/05/23	23211		3380	Internet Banking
555	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for May 2023	31/05/23			1600	Internet Banking
	Sub Total c/f	€25,200.80	€25,200.80								
	Total	€25,200.80	€25,200.80								

IFFIRMATA

Alfred Grima
Sindku

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Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 65

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Alfred Bray

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Sekondant - Chris Vella Petroni

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556	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
557	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
558	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
559	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
560	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
561	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
562	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
563	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
564	Councillor Chris Vella Petroni	€200.00	€200.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
565	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
566	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for May 2023	31/05/23				1600	Internet Banking
567	Inland Revenue Dept.	€7,800.12	€7,800.12	DA	PF	FSS & NI for May 2023	31/05/23				1200/1500	Internet Banking
568	Central Insurance Brokers	€250.00	€250.00	DA	PF	Excess Policy - IGV627	25/05/23				3030	Internet Banking
569	VP Construction Ltd	€33,060.65	€33,060.65	T	PF	Remodelling of existing playground @ Burmarrad - Bill 2	22/05/23	07/2023	T 05/2021		7112	Internet Banking
570	Ms. J. Salamone	€232.94	€232.94	DO	PF	Refund - Works Guarantee @ Triq San Pawl - R54524	26/05/23				4005	Internet Banking
571	Mr. Francis Sant	€250.00	€250.00	DA	PF	SPB Primary School Boat Trip	26/05/23	21775			3380	19994
572	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Tender T03/2023	31/05/23				2940	Internet Banking
573	SR Environmental Solutions	€884.94	€884.94	K	PF	Dog Bins	01/06/23	SREI/23/055	RFQ 13/2023SG		2365	Internet Banking
574	Raphael Attard	€228.00	€228.00	DA	PF	Lifelong Learning Attendant April-May 2023	06/06/23				3380	19995
575	Sylvana Tanti	€199.50	€199.50	DA	PF	Lifelong Learning Attendant April-May 2023	06/06/23				3380	19996
	Sub Total c/f	€44,936.15	€44,936.15									
	Sub Total b/f	€25,200.80	€25,200.80									
	Total	€70,136.95	€70,136.95									

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576	Andrew Vassallo General Trading	€84,254.36	€84,254.36	T	PF	St Pauls Bay Balcony Restoration Claim No. 3	13/06/23	4977-23OM	T 03/2021		7111	19997
577	Darren Mifsud	€57.00	€57.00	DA	PF	SPB001 - Removing of Rust	13/06/23				2710	19998
	Sub Total c/f	€84,311.36	€84,311.36									
	Sub Total b/f	€70,136.95	€70,136.95									
	Total	€154,448.31	€154,448.31									

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Kunsill Lokali: San Pawl il-Bahar

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578	AB Projects Ltd	€23.79	€23.79	K	PF	Stationery - Button Folders, Punched Pockets, Sticky Notes & Pencils	18/05/23	051723	RFQ 24/2021SG		2620	Internet Banking
579	Adrian Mifsud - BOOM Consultancy	€373.67	€373.67	K	PF	Data Protection Officer for May 2023	01/06/23	SANPAW-0049	RFQ 27/2021SG		3060	Internet Banking
579.01	Adrian Mifsud - BOOM Consultancy	€188.80	€188.80	K	PF	Consultancy Services - Tender Draft for Traffic Signs & Road Markings	01/06/23	SANPAW-0050			3090	Internet Banking
580	AID Ltd	€804.25	€804.25	DA	PF	Maintenance Agreement & Online Streaming Yearly Fee	02/06/23	326			3110	Internet Banking
581	Altour Co. Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for May 2023	31/05/23	SPLC 05/23	RFQ 30/2021SG		2730	Internet Banking
582	App-Raiser - Gorg Borg D'Anastasi	€132.16	€132.16	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for May 2023	01/06/23	AR.923.SPBLC	RFQ 06/2020SG		3110	Internet Banking
583	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Standalone Extensions 01/06/2023-01/07/2023	01/06/23	17198			3020	Internet Banking
584	ARMS Ltd	€21.17	€21.17	DA	PF	E @ Flour Mill 27/10/22-23/12/22	23/05/23	36240050	4110 0020 5283		2130	Internet Banking
585	ARMS Ltd	€21.53	€21.53	DA	PF	E @ Flour Mill 24/12/22-23/02/23	23/05/23	36240051	4110 0020 5283		2130	Internet Banking
586	ARMS Ltd	€7.84	€7.84	DA	PF	E @ CCTV Tax-Xtut 11/04/23-02/05/23	23/05/23	36276062	4110 0022 0718		2130	Internet Banking
587	ARMS Ltd	€10.19	€10.19	DA	PF	E @ CCTV Triq J.Quintinus 05/04/23-02/05/23	23/05/23	36276063	4110 0022 0723		2130	Internet Banking
588	ARMS Ltd	€735.69	€735.69	DA	PF	W @ Bugibba Public Conv. 06/05/22-30/05/23	01/06/23	36315514	4110 0005 5730		2140	Internet Banking
589	B.Grima & Sons Ltd	€33.04	€33.04	T	PF	Supply of Disabled Sign - Ta' Fra Ben	17/05/23	10013123	T 08/2019		2313	Internet Banking
589.01	B.Grima & Sons Ltd	€100.14	€100.14	T	PF	Repainting of Pedestrian Crossing @ Dawret il-Gzeiier	29/05/23	10013208	T 08/2019	238	2314	Internet Banking
589.02	B.Grima & Sons Ltd	€50.01	€50.01	T	PF	Removal of Un>Loading Bay @ Triq l-Imrejkb	29/05/23	10013210	T 08/2019	237	2314	Internet Banking
589.03	B.Grima & Sons Ltd	€16.86	€16.86	T	PF	Mirror Alignment @ Triq San Pawl	29/05/23	10013211	T 08/2019	236	2313	Internet Banking
589.04	B.Grima & Sons Ltd	€396.87	€396.87	T	PF	Repainting of Reserved Parking Bays @ Triq l-Iskola	29/05/23	10013212	T 08/2019	240	2314	Internet Banking
589.05	B.Grima & Sons Ltd	€48.38	€48.38	T	PF	Supply of Sign - Diversion to Dawret San Pawl	29/05/23	10013213	T 08/2019	241	2313	Internet Banking
589.06	B.Grima & Sons Ltd	€91.80	€91.80	T	PF	Street Name Signs - Triq il-Fortizza	29/05/23	10013215	T 08/2019	235	2313	Internet Banking
589.07	B.Grima & Sons Ltd	€95.86	€95.86	T	PF	Replacement of Directional Arrow Sign @ Triq il-Korp tal-Piunieri	29/05/23	10013216	T 08/2019	245	2313	Internet Banking
	Sub Total c/f	€3,681.28	€3,681.28									
	Sub Total b/f	€154,448.31	€154,448.31									
	Total	€158,129.59	€158,129.59									

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589.08	B.Grima & Sons Ltd	€428.34	€428.34	T	PF	Refreshing of Pedestrian Crossing @ Triq il-Qawra	29/05/23	10013217	T 08/2019	246	2313	Internet Banking
589.09	B.Grima & Sons Ltd	€105.53	€105.53	T	PF	Refreshing of Un/Loading Bay @ Triq il-Merluzz	29/05/23	10013218	T 08/2019	247	2313	Internet Banking
589.10	B.Grima & Sons Ltd	€31.47	€31.47	T	PF	Replace Time Zone Sign @ Triq il-Mosta	29/05/23	10013219	T 08/2019	244	2313	Internet Banking
589.11	B.Grima & Sons Ltd	€96.64	€96.64	T	PF	Replace No Entry Sign @ Triq ix-Xitwa	29/05/23	10013220	T 08/2019	243	2313	Internet Banking
589.12	B.Grima & Sons Ltd	€112.38	€112.38	T	PF	Installation of No Entry Signs @ Triq Sant' Antnin	29/05/23	10013221	T 08/2019	249	2313	Internet Banking
589.13	B.Grima & Sons Ltd	€44.96	€44.96	T	PF	Replacing of No-Entry Signs @ Triq San Xmun	29/05/23	10013222	T 08/2019	242	2313	Internet Banking
589.14	B.Grima & Sons Ltd	€354.00	€354.00	T	PF	Supply of Bollards - Triq it-Trunciera	30/05/23	10013223	T 08/2019		2313	Internet Banking
589.15	B.Grima & Sons Ltd	€1,315.70	€1,315.70	T	PF	Supply of Various Signs for LC Office Use	01/06/23	10013226	T 08/2019	293	2313	Internet Banking
590	Bitmac Ltd	€439.20	€439.20	DO	PF	Road Repair Bags & Blackflex	26/05/23	116544		007032	2210	Internet Banking
591	Bonello David, Dr.	€354.00	€354.00	K	PF	Legal Services - May 2023	30/05/23	0267			3140	Internet Banking
592	Bonnici Emanuel	€956.25	€956.25	DO	PF	Leasing of Burmarrad Garage 1/04/2023-30/06/23	22/05/23				2400	Internet Banking
593	Bonnici Stores Ltd	€62.50	€62.50	DO	PF	Repairs to Road Saw Machine	31/05/23	095849		007034	2370	Internet Banking
594	Calleja Ltd	€805.00	€805.00	K	PF	RCBO for decorative globes @ Triq San Frangisk & Triq San Geraldu	12/06/23	70113495	RFQ 09/2022SG		3010	Internet Banking
595	Camilleri Gino	€253.70	€253.70	K	PF	Electrical Works @ Sirens Public Conv.	14/06/23	2123			2310	Internet Banking
596	Camilleri Grace	€145.76	€145.76	DA	PF	Library Attendant Services for May 2023	31/05/23	05/2023			2995	Internet Banking
597	Cartridge World	€94.00	€94.00	K	PF	Toners Replacement	17/05/23	1514336	RFQ 015/2020SG		2620	Internet Banking
597.01	Cartridge World	€140.00	€140.00	K	PF	Toners Replacement	02/06/23	1514376	RFQ 015/2020SG		2620	Internet Banking
598	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	18/05/23	22634			2711	Internet Banking
598.01	Dad's Service Station	€65.00	€65.00	DA	PF	GGV134 Fuel	19/05/23	22636			2750	Internet Banking
598.02	Dad's Service Station	€20.00	€20.00	DA	PF	Generator Fuel	19/05/23	22636			2750	Internet Banking
	Sub Total c/f	€5,842.43	€5,842.43									
	Sub Total b/f	€158,129.59	€158,129.59									
	Total	€163,972.02	€163,972.02									

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598.03	Dad's Service Station	€60.00	€60.00	DA	PF	XQZ037 Fuel	20/05/23	22640			2750	Internet Banking
598.04	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	22/05/23	22641			2711	Internet Banking
598.05	Dad's Service Station	€53.00	€53.00	DA	PF	SPB003 Fuel	23/05/23	22644			2711	Internet Banking
598.06	Dad's Service Station	€52.00	€52.00	DA	PF	Safety Shoes - Operations Staff - JA	24/05/23	22648			2230	Internet Banking
598.07	Dad's Service Station	€52.00	€52.00	DA	PF	Safety Shoes - Operations Staff - AB	24/05/23	22649			2230	Internet Banking
598.08	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	25/05/23	22651			2711	Internet Banking
598.09	Dad's Service Station	€5.00	€5.00	DA	PF	IGV627 Puncture Repair	25/05/23	22652			2710	Internet Banking
598.10	Dad's Service Station	€55.00	€55.00	DA	PF	SPB003 Fuel	30/05/23	22663			2711	Internet Banking
598.11	Dad's Service Station	€59.00	€59.00	DA	PF	Safety Shoes - Operations Staff - OA	30/05/23	22664			2230	Internet Banking
598.12	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	30/05/23	22661			2711	Internet Banking
598.13	Dad's Service Station	€5.70	€5.70	DA	PF	Gloves	30/05/23	22661			2210	Internet Banking
598.14	Dad's Service Station	€15.50	€15.50	DA	PF	IGV627 Fuel	01/06/23	22951			2711	Internet Banking
598.15	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	06/06/23	22952			2711	Internet Banking
598.16	Dad's Service Station	€62.00	€62.00	DA	PF	GGV134 Fuel	08/06/23	22953			2750	Internet Banking
598.17	Dad's Service Station	€8.00	€8.00	DA	PF	SPB003 Car Wash	09/06/23	22954			2710	Internet Banking
598.18	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	10/06/23	22955			2711	Internet Banking
598.19	Dad's Service Station	€60.00	€60.00	DA	PF	XQZ037 Fuel	12/06/23	22956			2750	Internet Banking
599	Davico Ltd	€531.00	€531.00	K	PF	Leasing of XQZ037 for June 2023	26/05/23	1673	RFQ 04/2023SG		2730	Internet Banking
600	DTR - Design & Technical Resources	€1,652.00	€1,652.00	DA	PF	Triq it-Turisti Playground - Supervision & Certification	26/04/23	DG/20 2304 117			7110	Internet Banking
600.01	DTR - Design & Technical Resources	€1,593.00	€1,593.00	DA	PF	Burmarrad Playingfield - Supervision & Certification	28/04/23	DG/20 2304 118			7112	Internet Banking
	Sub Total c/f	€4,359.20	€4,359.20									
	Sub Total b/f	€163,972.02	€163,972.02									
	Total	€168,331.22	€168,331.22									

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600.02	DTR - Design & Technical Resources	€1,180.00	€1,180.00	DA	PF	Burmarrad Playingfield - Supervision & Certification	31/05/23	DG/20 2305 115			7112	Internet Banking
601	EcoPure Limited	-€26.25	-€26.25	K	PF	Returned Containers	18/05/23	96535			3345	Internet Banking
602	Filtons Trading	€252.52	€252.52	K	PF	Operations Staff - Uniform	02/06/23	10490			2230	Internet Banking
603	Garmmo Ltd	€217.12	€217.12	K	PF	Administration Staff - Summer Uniforms	17/05/23	INV-0053001	RFQ 22/2020SG		2230	Internet Banking
604	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - June 2023	02/06/23	85821328	40417507		2150	Internet Banking
605	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - June 2023	01/06/23	85687889	41115045		2150	Internet Banking
606	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - June 2023	02/06/23	85824571	40922162		2150	Internet Banking
607	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone - June 2023	02/06/23	85823788	40858428		2150	Internet Banking
608	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - June 2023	02/06/23	85826007	41118207		2150	Internet Banking
609	GO plc	€30.68	€30.68	DA	PF	Service @ LC Mobile - June 2023	02/06/23	85827187	41120702		2150	Internet Banking
610	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - June 2023	02/06/23	85818955	10204360		2150	Internet Banking
611	Inserv	€70.09	€70.09	K	PF	Black Bags, Napkins & Paper Cups	01/06/23	10116250	RFQ 19/2020SG		2210/3345	Internet Banking
612	Jonstor Ironmongery	€204.94	€204.94	DA	PF	Ironmongery Supplies - LC & MTA	09/05/23	003168			2210	Internet Banking
612.01	Jonstor Ironmongery	€186.80	€186.80	DA	PF	Ironmongery Supplies - FTZD	23/05/23	003169			2210	Internet Banking
612.02	Jonstor Ironmongery	€216.48	€216.48	DA	PF	Ironmongery Supplies - FTZD	23/05/23	003170			2210	Internet Banking
612.03	Jonstor Ironmongery	€235.50	€235.50	DA	PF	Ironmongery Supplies - FTZD	23/05/23	003171			2210	Internet Banking
612.04	Jonstor Ironmongery	€178.86	€178.86	DA	PF	Ironmongery Supplies - PWD	30/05/23	003172			2210	Internet Banking
613	KPT Trading	€75.00	€75.00	DA	PF	Super Bit - Black Flex	17/05/23	061104		007028	2210	Internet Banking
613.01	KPT Trading	€110.00	€110.00	DA	PF	Paint White - Bajja Sant' Injazju	18/05/23	061114		007029	2210	Internet Banking
613.02	KPT Trading	€110.00	€110.00	DA	PF	Paint White - Bajja Sant' Injazju	23/05/23	061162		007031	2210	Internet Banking
	Sub Total c/f	€3,603.21	€3,603.21									
	Sub Total b/f	€163,972.02	€163,972.02									
	Total	€167,575.23	€167,575.23									

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IFFIRMATA

 Alfred Grima
 Sindku

IFFIRMATA

 Proponent - Alfred Bray

IFFIRMATA

 Marico Sammut
 Segretarju Eżekuttiv

IFFIRMATA

 Sekondant - Chris Vella Petroni

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

Data: 17/05/2023-13/06/2023

	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
613.03	KPT Trading	€47.00	€47.00	DA	PF	Square Bar	31/05/23	061269		007033	2210	Internet Banking
613.04	KPT Trading	€117.00	€117.00	DA	PF	Steel Manhole	12/06/23	061426		007035	2210	Internet Banking
614	M & S Bathrooms	€45.00	€45.00	DO	PF	Mirror @ Xemxija Public Conv.	17/05/23	001261			3053	Internet Banking
614.01	M & S Bathrooms	€209.00	€209.00	DO	PF	Taps @ Xemxija Public Conv.	14/05/23	001266			3053	Internet Banking
615	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services during May 2023	31/05/23	1319	T04/2022		3051	Internet Banking
616	Martin Grima	€22.02	€22.02	DO	PF	Nylon Cutting Cord	01/06/23	126828			2210	Internet Banking
617	Melchior Dimech	€1,880.46	€1,880.46	T	PF	Bulky Refuse Collection 02/05/23-13/05/23	13/06/23	000453	T 11/2018		3042	Internet Banking
618	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Raddet ir-Roti (L352)	13/02/23	10779			3010	Internet Banking
618.01	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Toni Bajada (W325)	03/04/23	10937			3010	Internet Banking
618.02	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq l-Iskuna (W742)	20/03/23	10995			3010	Internet Banking
618.03	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq il-Port Ruman (W162)	04/05/23	11077			3010	Internet Banking
618.04	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Trejjet Toni Fenech (W521)	11/04/23	11089			3010	Internet Banking
618.05	Micamed	€587.05	€587.05	T	PF	Street Light Repairs @ Trejjet Toni Fenech (W524)	11/04/23	11090			3010	Internet Banking
618.06	Micamed	€135.70	€135.70	T	PF	Demarcation Box on pole @ Triq id-Denfil (Y014)	12/04/23	11107			3010	Internet Banking
618.07	Micamed	€714.49	€714.49	T	PF	Street Light Repairs @ Triq Ghajn Stas (W557)	26/05/23	11182			3010	Internet Banking
618.08	Micamed	€571.12	€571.12	T	PF	Street Light Repairs @ Triq Santa Marija (W286)	02/06/23	11224			3010	Internet Banking
618.09	Micamed	€525.69	€525.69	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi (W291)	02/06/23	11231			3010	Internet Banking
618.10	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Port Ruman (W162)	05/06/23	11232			3010	Internet Banking
618.11	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq San Xmun (W713)	05/06/23	11236			3010	Internet Banking
618.12	Micamed	€602.98	€602.98	T	PF	Street Light Repairs @ Triq Santa Marija (W258)	05/06/23	11244			3010	Internet Banking
	Sub Total c/f	€8,808.36	€8,808.36									
	Sub Total b/f	€168,331.22	€168,331.22									
	Total	€177,139.58	€177,139.58									

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

Proponent - Alfred Bray

IFFIRMATA

Sekondant - Chris Vella Petroni

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

Data: 17/05/2023-13/06/2023

	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
618.13	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq il-Maqdes Megalitiku (W638)	09/06/23	11274			3010	Internet Banking
618.14	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq il-Maqdes Megalitiku (W638)	09/06/23	11275			3010	Internet Banking
618.15	Micamed	€674.96	€674.96	T	PF	Installation of New Street Light @ Triq Isourd, No. 46	12/06/23	11277			7240	Internet Banking
619	Paramount Coaches	-€271.00	-€271.00	T	PF	Overpayment on PV076/23 & PV512/23	23/05/23				3381	Internet Banking
619.01	Paramount Coaches	€1,847.88	€1,847.88	T	PF	Day Centre Transport for April 2023	30/04/23	10011428	T 10/2019		3381	Internet Banking
619.02	Paramount Coaches	€177.00	€177.00	T	PF	Elderly Outing for April 2023	30/04/23	10011428	T 10/2019		3361	Internet Banking
619.03	Paramount Coaches	€205.32	€205.32	T	PF	Day Centre Transport for April 2023- Missing in original invoice	30/04/23	10011431	T 10/2019		3381	Internet Banking
620	Perici Ferrante Romina	€861.30	€861.30	T	PF	Accountant Services & Extra Services as requested by LC - May 2023	31/05/23	23/032	T 01/2018		3060/3160	Internet Banking
621	Pets & Vets	€316.18	€316.18	K	PF	Neutering Vouchers used in March 2023	31/03/23	2023-03-001			3382	Internet Banking
621.01	Pets & Vets	€300.00	€300.00	K	PF	Neutering Vouchers used in April 2023	30/04/23	2023-04-001			3382	Internet Banking
621.02	Pets & Vets	€195.00	€195.00	K	PF	Neutering Vouchers used in May 2023	31/05/23	2023-05-001			3382	Internet Banking
622	Piscopo Cash & Carry	€59.00	€59.00	DO	PF	Leasing of Lifter	01/06/23	30001255			2730	Internet Banking
622.01	Piscopo Cash & Carry	€16.31	€16.31	DO	PF	Metal Sheet	06/06/23	1011101762			2210	Internet Banking
623	Rachel Caruana	€450.00	€450.00	K	PF	Volleyball Sessions 13/02/23-10/04/23	11/04/23	V001	RFQ 02/2023SG		3380	Internet Banking
624	Regjun Tramuntana	€46,764.54	€46,764.54	T	PF	Collection of Waste during April 2023	26/05/23	342			3040	Internet Banking
624.01	Regjun Tramuntana	-€531.47	-€531.47	T	PF	Deduction from January 2023 - Incorrect amount	14/06/23				3040	Internet Banking
625	Renegy	€2,849.70	€2,849.70	T	PF	Services of a Projects Manager for May 2023	01/06/23	3894	T 01/2021		3191	Internet Banking
626	RM Eco Services	€403.56	€403.56	K	PF	Cleaning of LC Offices for May 2023	31/05/23	0206	RFQ 46/2022SG		3055	Internet Banking
627	Saviour Mifsud	€141.60	€141.60	K	PF	Hire of Mobile Toilets during Wardija Feast 2023	05/06/23	2	RFQ 31/2022SG		3056	Internet Banking
628	Security Services Malta	€281.96	€281.96	K	PF	Cash Collection Services for April 2023	31/05/23	96212	RFQ 28/2021SG		3063	Internet Banking
	Sub Total c/f	€55,251.60	€55,251.60									
	Sub Total b/f	€177,139.58	€177,139.58									
	Total	€232,391.18	€232,391.18									

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

Proponent - Alfred Bray

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Sekondant - Chris Vella Petroni

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

Data: 17/05/2023-13/06/2023

	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
629	Sijon Ironmongery	€170.11	€170.11	DA	PF	Ironmongery Supplies - LC	10/05/23	008986			2210	Internet Banking
630	Simply Clean	€1,401.84	€1,401.84	K	PF	Bulky Refuse Collection 15/05/23-31/05/23	13/06/23	000084	RFQ 09/2023SG		3042	Internet Banking
631	Soċjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for May 2023	31/05/23	SOCMUZ040KM			3380	Internet Banking
631.01	Soċjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 1) - May 2023	31/05/23	SOCMUZ-PC44			3053	Internet Banking
631.02	Soċjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 2) - May 2023	31/05/23	SOCMUZ-PC44			3053	Internet Banking
631.03	Soċjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 3) - May 2023	31/05/23	SOCMUZ-PC44			3053	Internet Banking
632	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for May 2023	31/05/23	247	T 01/2019		3051	Internet Banking
633	St Pauls Foodstore	€9.45	€9.45	DO	PF	Hospitality Goods for LC Office Use	18/05/23	027297			3345	19999
633.01	St Pauls Foodstore	€20.39	€20.39	DO	PF	Hospitality Goods for LC Office Use	22/05/23	027461			3345	19999
633.02	St Pauls Foodstore	€12.91	€12.91	DO	PF	Hospitality Goods for LC Office Use	25/05/23	027543			3345	19999
633.03	St Pauls Foodstore	€18.94	€18.94	DO	PF	Hospitality Goods for LC Office Use	30/05/23	027731			3345	19999
633.04	St Pauls Foodstore	€20.58	€20.58	DO	PF	Hospitality Goods for LC Office Use	01/06/23	027784			3345	19999
633.05	St Pauls Foodstore	€16.96	€16.96	DO	PF	Hospitality Goods for LC Office Use	05/06/23	027905			3345	19999
633.06	St Pauls Foodstore	€20.83	€20.83	DO	PF	Hospitality Goods for LC Office Use	09/06/23	028028			3345	19999
633.07	St Pauls Foodstore	€20.16	€20.16	DO	PF	Hospitality Goods for LC Office Use	12/06/23	028138			3345	19999
633.08	St Pauls Foodstore	€11.80	€11.80	DO	PF	Hospitality Goods for LC Office Use	14/06/23	028192			3345	19999
633.09	St Pauls Foodstore	-€3.90	-€3.90	DA	PF	BCRS Voucher		00011890			3345	19999
633.10	St Pauls Foodstore	-€0.30	-€0.30	DA	PF	BCRS Voucher		00004034			3345	19999
633.11	St Pauls Foodstore	-€0.20	-€0.20	DA	PF	BCRS Voucher		00026937			3345	19999
634	Strand Electronics	€59.00	€59.00	K	PF	Leasing of Photocopier Monthly Rate	31/05/23	521557	RFQ 68/2022SG		2330	Internet Banking
	Sub Total c/f	€19,767.95	€19,767.95									
	Sub Total b/f	€232,391.18	€232,391.18									
	Total	€252,159.13	€252,159.13									

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