

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

Data: 14/03/2024-17/04/2024

	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. Tač-Čekk
0328	Kyriakos Skouras Emporiki Touristiki	€6,000.00	€1,800.00	K	PF	Deposit - ERASMUS Accomodation @ Greece	20/03/24	2024/01			2820	Internet Banking
0329	Sebgha Ventures Ltd	€4,490.01	€4,490.01	T	PF	Masonry Works @ Burmarrad Playingfield	13/03/24	0000027	T05/2021		7112	Internet Banking
0329.01	Sebgha Ventures Ltd	€3,300.00	€3,300.00	T	PF	Concrete Works @ Burmarrad Playingfield	13/03/24	0000026	T05/2021		7112	Internet Banking
0330	Mayor Alfred Grima	€1,463.88	€1,463.88	DA	PF	Payroll 3 of 2024	23/03/24				1100/1600	Internet Banking
0331	Executive Secretary Marico Sammut	€6,116.30	€6,116.30	DA	PF	Payroll 3 of 2024 & PB 2023	23/03/24				1201/1301/1500	Internet Banking
0332	1 Employee - Assistant Principal	€1,723.68	€1,723.68	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0333-0335	3 Employees - Executive Officer	€4,100.77	€4,100.77	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0336-0338	3 Employees - Clerks	€3,932.08	€3,932.08	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0339	1 Employee - Council Assistant	€1,245.37	€1,245.37	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0340	1 Employee - Supervisor	€1,578.52	€1,578.52	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0341	1 Employee - Tradesman	€1,517.36	€1,517.36	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0342	1 Employee - Gardener	€1,459.44	€1,459.44	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0343-0348	6 Employees - General Hand	€7,069.68	€7,069.68	DA	PF	Payroll 3 of 2024	23/03/24				1200/1300/1500/1700	Internet Banking
0349-0360	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for March 2024	30/03/24				1600	Internet Banking
0361	Mr. J. Caruana	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant' Antnin	27/02/24	R62127			4005	Internet Banking
0362	NVC Trading	€106.40	€106.40	DA	PF	Hex Head S/S Screws	12/03/24	9591		P.O. 007086	2210	Internet Banking
0363	The Creatives Ltd	€1,416.00	€1,416.00	K	PF	Photographer @ Destination North 2023	26/03/24	1687			3361	Internet Banking
0364	Kumitat Festa Marija Sultant Tal-Martri	€900.00	€900.00	K	PF	Crosses for Lent as per CM approval no. 75	26/03/24	005-24			3361	Internet Banking
0365	Neville Grech	€5,723.85	€5,723.85	T	PF	Qawra Parking Attendant for February 2024	29/02/24	3	T04/2023		3082	Internet Banking
0366	Inland Revenue Department	€10,102.88	€10,102.88	DA	PF	FSS & NI for March 2024	03/04/24				1200/1500	Internet Banking
	Sub Total c/f	€64,782.49	€60,582.49									
	Total	€64,782.49	€60,582.49									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

IFFIRMATA

Proponent - Vici Sindku Carlos Zarb

IFFIRMATA

Sekondant - Kunsillier Mario Salerno

Approvati fis-Seduta Nru: 77

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

PP - Part Payment, PF - Paid in Full.

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0378	A. Vella Borg & Sons Ltd	€39.08	€39.08	DA	PF	Disposal of Waste - LC Vehicle	01/04/24	102647			3040	Internet Banking
0378.01	A. Vella Borg & Sons Ltd	€18.41	€18.41	DA	PF	Disposal of Waste - LC Vehicle	16/04/24	102713			3040	Internet Banking
0379	AB Projects Ltd	€19.47	€19.47	K	PF	Stationery - Wireless Mouse	15/03/24	066015	RFQ 24/2021SG		2620	Internet Banking
0379.01	AB Projects Ltd	€140.42	€140.42	K	PF	Stationery - Cartridges	15/03/24	066017	RFQ 24/2021SG		2620	Internet Banking
0379.02	AB Projects Ltd	€187.40	€187.40	K	PF	Stationery - A4 Paper, Notebooks, Ink & Glue	27/03/24	066540	RFQ 24/2021SG		2620	Internet Banking
0380	Altour Co Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for March 2024	31/03/24	SPBLC 03/24	RFQ 67/2022SG		2730	Internet Banking
0381	Amadeus Cachia, Dr.	€590.00	€590.00	T	PF	Legal Services for February 2024	13/03/24	400093	SPB T01/2023		3140	Internet Banking
0382	App Raiser - Gorg Borg D'Anastasi	€191.16	€191.16	K	PF	Hosting, Updating & Maint. Of Mobile Phone App for March 2024	01/04/24	AR.1115.SPBLC	RFQ 06/2020SG		3110	Internet Banking
0383	Arkafort	€57.82	€57.82	K	PF	Renewal of Redin Extensions for April 2024	01/04/24	19469			3020	Internet Banking
0384	ARMS Ltd	€546.76	€546.76	DA	PF	W @ Bugibba Square Public Conv. 02/02/24-01/0324	26/03/24	38101123	4110 0005 5730		2140	Internet Banking
0385	ARMS Ltd	€11.41	€11.41	DA	PF	E @ CCTV Tax-Xtut 02/02/24-1/03/24	26/03/24	38101125	4110 022 0718		2130	Internet Banking
0386	ARMS Ltd	€11.54	€11.54	DA	PF	E @ CCTV Triq J.Quintinus 02/02/24-01/03/24	26/03/24	38101126	4110 0022 0723		2130	Internet Banking
0387	ARMS Ltd	€400.03	€400.03	DA	PF	E @ Bugibba Square Public Conv. 02/12/23-01/03/24	02/04/24	38133113	4110 0005 7687		2130	Internet Banking
0388	ARMS Ltd	€128.55	€128.55	DA	PF	E @ Port Ruman Car Park 02/12/23-01/03/24	02/04/24	38133115	4110 0005 8291		2130	Internet Banking
0389	ARMS Ltd	€117.88	€117.88	DA	PF	E @ San Gerald Public Conv. 02/12/23-02/03/24	02/04/24	38133116	4110 0006 1483		2130	Internet Banking
0390	ARMS Ltd	€2,041.55	€2,041.55	DA	PF	E @ LC Office 02/12/23-01/03/24	02/04/24	38133117	4110 0006 3098		2170	Internet Banking
0390.01	ARMS Ltd	€102.24	€102.24	DA	PF	W @ LC Office 02/12/23-01/03/24	02/04/24	38133117	4110 0006 3098		2171	Internet Banking
0391	ARMS Ltd	€13.04	€13.04	DA	PF	E @ Mistra Flour Mill 27/10/23-22/12/23	09/04/24	38165455	4110 0020 5283		2130	Internet Banking
0392	Attard Bros Cons. Materials	€454.30	€454.30	DA	PF	R.C. Slabs Grey	28/03/24	159811	P.O. 007088		2210	Internet Banking
0392.01	Attard Bros Cons. Materials	€27.14	€27.14	DA	PF	Kurduna	01/04/24	160073	P.O. 007091		2210	Internet Banking
	Sub Total c/f	€5,573.74	€5,573.74									
	Sub Total b/f	€88,126.31	€82,126.31									
	Total	€93,700.05	€87,700.05									

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0393	B & B Construction Ltd	€430.94	€430.94	DA	PF	Supply & Delivery of Concrete	05/04/24	022634			2210	Internet Banking
0394	B. Grima & Sons Ltd	€424.80	€424.80	T	PF	Supply of White & Yellow Road Marking Paint	18/03/24	10014622	T 08/2019		2314	Internet Banking
0394.01	B. Grima & Sons Ltd	€737.50	€737.50	T	PF	Supply of Antirotational Posts	26/03/24	10014632	T 08/2019		2313	Internet Banking
0394.02	B. Grima & Sons Ltd	€68.44	€68.44	T	PF	Supply of Un/Loading Sign & Antirotational Post	06/04/24	10014660	T 08/2019		2313	Internet Banking
0394.03	B. Grima & Sons Ltd	€323.03	€323.03	T	PF	Supply of Yellow Road Marking Paint & Thinner	11/04/24	10014674	T 08/2019		2314	Internet Banking
0394.04	B. Grima & Sons Ltd	€36.58	€36.58	T	PF	Suppy of Disabled Sign & Brackets	16/04/24	10014693	T 08/2019		2313	Internet Banking
0394.05	B. Grima & Sons Ltd	€212.40	€212.40	T	PF	Supply of Yellow Road Marking Paint	17/04/24	10014695	T 08/2019		2314	Internet Banking
0395	Bonnici Stores Ltd	€282.50	€282.50	DA	PF	Graphite Tool & Sand Paper	20/03/24	IMA48930			7320	Internet Banking
0395.01	Bonnici Stores Ltd	€32.00	€32.00	DA	PF	Repairs to Power Washer	09/04/24	096589			2370	Internet Banking
0396	BOOM Consultancy - Adrian Mifsud	€1,132.80	€1,132.80	DA	PF	Consultancy Services - Evaluation & Drafting of Tenders	01/04/24	SANPAW-0067			3090	Internet Banking
0396.01	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for March 2024	02/04/24	SANPAW-0068			3060	Internet Banking
0397	Camilleri Grace	€177.12	€177.12	DA	PF	Library Attendant for March 2024	31/03/24	03/2024			2995	Internet Banking
0398	Cartridge World	€200.00	€200.00	K	PF	Replacement of Toners	15/03/24	1514939	RFQ 41/2023SG		2620	Internet Banking
0398.01	Cartridge World	€130.00	€130.00	K	PF	Replacement of Toners	17/04/24	1514990	RFQ 41/2023SG		2620	Internet Banking
0399	Christopher Bezzina	€2,528.98	€2,528.98	T	PF	Bulky Refuse Collection for January 2024	07/03/24	001/2024	SPB T03/2022		3042	Internet Banking
0399.01	Christopher Bezzina	€2,305.25	€2,305.25	T	PF	Bulky Refuse Collection for February 2024	07/03/24	002/2024	SPB T03/2022		3042	Internet Banking
0399.02	Christopher Bezzina	€1,770.00	€1,770.00	T	PF	Bulky Refuse Collection for March 2024	07/04/24	003/2024	SPB T03/2022		3042	Internet Banking
0400	Dad's Service Station	-€0.20	-€0.20	DA	PF	Overtpayment on Invoice 011389 - IGV627	08/03/24				2711	Internet Banking
0400.01	Dad's Service Station	€19.11	€19.11	DA	PF	IGV627 Fuel	14/03/24	011390			2711	Internet Banking
0400.02	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	18/03/24	011391			2711	Internet Banking
	Sub Total c/f	€11,203.92	€11,203.92			IFFIRMATA				IFFIRMATA		
	Sub Total b/f	€88,126.31	€82,126.31									
	Total	€99,330.23	€93,330.23									

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0400.03	Dad's Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	25/03/24	011392		2711	Internet Banking
0400.04	Dad's Service Station	€61.00	€61.00	DA	PF	GGV134 Fuel	25/03/24	011393		2750	Internet Banking
0400.05	Dad's Service Station	€60.00	€60.00	DA	PF	XQZ037 Fuel	26/03/24	011394		2750	Internet Banking
0400.06	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	26/03/24	011395		2711	Internet Banking
0400.07	Dad's Service Station	€18.25	€18.25	DA	PF	IGV627 Fuel	02/04/24	014913		2711	Internet Banking
0400.08	Dad's Service Station	€63.05	€63.05	DA	PF	SPB003 Fuel & Oil	02/04/24	014914		2711	Internet Banking
0400.09	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	05/04/24	014915		2711	Internet Banking
0400.10	Dad's Service Station	€20.00	€20.00	DA	PF	Fuel for Powerwash	09/04/24	014916		2750	Internet Banking
0400.11	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	10/04/24	014917		2711	Internet Banking
0400.12	Dad's Service Station	€57.00	€57.00	DA	PF	SPB003 Fuel	10/04/24	014918		2711	Internet Banking
0400.13	Dad's Service Station	€18.17	€18.17	DA	PF	IGV627 Fuel	13/04/24	014919		2711	Internet Banking
0400.14	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	15/04/24	014920		2750	Internet Banking
400.15	Dad's Service Station	€55.00	€55.00	DA	PF	GGV134 Fuel	17/04/24	014923		2750	Internet Banking
0401	Datatrak IT Services	€169.53	€169.53	DA	PF	Pre-Regional Contraventions for March 2024	31/03/24	1015266		3610	Internet Banking
0402	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for April 2024	27/03/24	2327	RFQ 04/2023SG	2730	Internet Banking
0403	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Site Supervision & Certification - Burmarrad Plavingfield	26/03/24	DG/20 2403 114		7112	Internet Banking
0403.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Triq it-Turisti Plavingfield	26/03/24	DG/20 2403 113		7110	Internet Banking
0404	EcoPure Limited	€84.00	€84.00	K	PF	Rental of Hot & Cold Water Machine 07/04/24-06/04/25	09/04/24	1060487		3345	Internet Banking
0405	Enemalta plc	€95.00	€95.00	DA	PF	Rent of Pole @ Triq Port Ruman 29/03/24-28/03/25	25/03/24	1824000355		2130	Internet Banking
0406	Garmmo Ltd	€287.92	€287.92	K	PF	Administration Uniforms	08/04/24	0070660	RFQ 22/2020SG	2230	Internet Banking
	Sub Total c/f	€2,732.92	€2,732.92								
	Sub Total b/f	€99,330.23	€93,330.23								
	Total	€102,063.15	€96,063.15								

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0407	Gauci Borda	€168.00	€168.00	K	PF	Flags - San Pawl, EU & Malta	21/03/24	290452	RFQ 04/2021SG		2670	Internet Banking
0408	GO plc	€33.01	€33.01	DA	PF	Mobile Service for April 2024	02/04/24	90832488	41120702		2150	Internet Banking
0409	GO plc	€322.11	€322.11	DA	PF	Service @ Local Council Telephone for April 2024	02/04/24	90830615	40922162		2150	Internet Banking
0410	GO plc	€117.01	€117.01	DA	PF	Service @ LC Office & Mobile Phone for April 2024	02/04/24	90829804	40858428		2150	Internet Banking
0411	GO plc	€27.33	€27.33	DA	PF	Service @ Triq it-Trunciera Supply Box for April 2024	02/04/24	90827547	40417507		2150	Internet Banking
0412	GO plc	€27.33	€27.33	DA	PF	Service @ Vecc Playingfield for April 2024	02/04/24	90825022	10204360		2150	Internet Banking
0413	GO plc	€27.33	€27.33	DA	PF	Service @ Burmarrad Playingfield for April 2024	01/04/24	90687870	41115045		2150	Internet Banking
0414	GO plc	€54.34	€54.34	DA	PF	Service @ CCTV Triq J.Quintinus & Boxxla for April 2024	02/04/24	90831971	41118207		2150	Internet Banking
0415	Inserv	-€0.02	-€0.02	DA	PF	Overpayment on PV883/23 dated 12/09/2023					3345	Internet Banking
0415.01	Inserv	€17.29	€17.29	DA	PF	Hospitality Goods - Napkins, Paper Cups & Teaspoons	12/03/24	10166565			3345	Internet Banking
0415.02	Inserv	€8.50	€8.50	DA	PF	Hospitality Goods - Napkins & Paper Cups	02/04/24	10170140			3345	Internet Banking
0415.03	Inserv	€98.06	€98.06	K	PF	Black Garbage Bags	08/04/24	10171233	RFQ 19/2020SG		2210	Internet Banking
0416	JF Services Limited	€210.38	€210.38	K	PF	Cleaning of LC Office for March 2024	31/03/24	14370	RFQ 42/2023SG		3055	Internet Banking
0417	Jonstor Ironmongery	€0.54	€0.54	DA	PF	Paid less on Invoice 000897 dated 05/01/23	05/01/23	000897			2210	Internet Banking
0417.01	Jonstor Ironmongery	€208.36	€208.36	DA	PF	Ironmongery Supplies - LC	07/03/24	003242			2210	Internet Banking
0417.02	Jonstor Ironmongery	€237.30	€237.30	DA	PF	Ironmongery Supplies - LC	03/04/24	003243			2210	Internet Banking
0417.03	Jonstor Ironmongery	€150.94	€150.94	DA	PF	Ironmongery Supplies - LC	08/04/24	003244			2210	Internet Banking
0417.04	Jonstor Ironmongery	€151.20	€151.20	DA	PF	Ironmongery Supplies - LC	12/04/24	003246			2210	Internet Banking
0418	JT Service Station	€400.00	€400.00	DA	PF	Tyres for LC Vehicle	15/03/24	719			2710	Internet Banking
0418.01	JT Service Station	€5.00	€5.00	DA	PF	Puncture Repair to LC Vehicle	15/04/24	744			2710	Internet Banking
	Sub Total c/f	€2,264.01	€2,264.01									
	Sub Total b/f	€102,063.15	€96,063.15									
	Total	€104,327.16	€98,327.16									

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0419	Kenneth Darmanin	€100.30	€100.30	DA	PF	Service to LC Roller Shutter	28/03/24	3165			2375	Internet Banking
0420	KPT Trading	€43.66	€43.66	DA	PF	U-Channels	26/03/24	064650		P.O. 007089	2210	Internet Banking
0420.01	KPT Trading	€24.00	€24.00	DA	PF	Bags - Restawr - Stone Colour	27/03/24	064736		P.O. 007090	2210	Internet Banking
0420.02	KPT Trading	€178.08	€178.08	DA	PF	Roll DPC, Float & Wire Mesh	02/04/24	064698		P.O. 007092	2210	Internet Banking
0421	Lands Authority	€500.00	€500.00	DA	PF	Rent - Site @ Triq San Gorg 05/03/24-04/03/25	25/03/24	2045584			2400	Cheque
0422	LESA - Local Enforcement System	€71.05	€71.05	DA	PF	10% Admin Fee for March 2024	06/04/24	LESA-22-007916			3610	Internet Banking
0423	Mark Taliana Gardening	€2,199.76	€2,199.76	T	PF	Gardening Services for March 2024	31/03/24	1577	T 04/2022		3061	Internet Banking
0424	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	08/04/24	000630		P.O. 007093	2210	Internet Banking
0425	Micamed Ltd	€529.23	€529.23	T	PF	Street Light Repairs @ Triq San Martin (L339)	16/02/24	12211			3010	Internet Banking
0425.01	Micamed Ltd	€552.83	€552.83	T	PF	Street Light Repairs @ Triq San Frangisk (W434)	14/03/24	12314			3010	Internet Banking
0425.02	Micamed Ltd	€2,423.72	€2,423.72	T	PF	Street Light Repairs @ Dawret in-Nawfragju	14/03/24	12337			3010	Internet Banking
0425.03	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Wileg (W068)	14/03/24	12356			3010	Internet Banking
0425.04	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Busewdien (W618)	14/03/24	12357			3010	Internet Banking
0425.05	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Halel (W115)	14/03/24	12385			3010	Internet Banking
0425.06	Micamed Ltd	€588.23	€588.23	T	PF	Street Light Repairs @ Triq Jean de la Cassiere (W407)	14/03/24	12393			3010	Internet Banking
0425.07	Micamed Ltd	€110.33	€110.33	T	PF	Street Light Repairs @ Triq Censu Tanti (W366)	14/03/24	12394			3010	Internet Banking
0425.08	Micamed Ltd	€4,295.79	€4,295.79	T	PF	Re-Installation of Street Light @ Triq it-Tamar	14/03/24	12409			3010	Internet Banking
0425.09	Micamed Ltd	€582.33	€582.33	T	PF	Street Light Repairs @ Triq San Timotju (S334)	14/03/24	12410			3010	Internet Banking
0425.10	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq Nikola Ardoino (W163)	02/04/24	12433			3010	Internet Banking
0425.11	Micamed Ltd	€552.83	€552.83	T	PF	Street Light Repairs @ Triq San Publju (W483)	02/04/24	12447			3010	Internet Banking
	Sub Total c/f	€14,402.16	€14,402.16									
	Sub Total b/f	€104,327.16	€98,327.16									
	Total	€118,729.32	€112,729.32									

IFFIRMATA

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Sekondant - Kunsillier Mario Salerno

Approvati fis-Seduta Nru: 77

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

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

Data: 14/03/2024-17/04/2024

	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. Tač-Čekk
0425.12	Micamed Ltd	€23.60	€23.60	T	PF	Floodlight Repairs @ Triq San Frangisk Slipway (F023)	02/04/24	12448			3010	Internet Banking
0425.13	Micamed Ltd	€70.80	€70.80	T	PF	Street Light Repairs @ Triq l-Iskola (W492)	02/04/24	12449			3010	Internet Banking
0425.14	Micamed Ltd	€47.20	€47.20	T	PF	Street Light Repairs @ Triq l-Iskola (W493)	05/04/24	12471			3010	Internet Banking
0425.15	Micamed Ltd	€525.69	€525.69	T	PF	Street Light Repairs @ Triq il-Port Ruman (L394)	05/04/24	12476			3010	Internet Banking
0425.16	Micamed Ltd	€64.90	€64.90	T	PF	Street Light Repairs @ Triq il-Fortizza (W616)	05/04/24	12477			3010	Internet Banking
0425.17	Micamed Ltd	€509.76	€509.76	T	PF	Street Light Repairs @ Triq l-Imhar (W200)	05/04/24	12486			3010	Internet Banking
0425.18	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Sant' Antnin (W260)	05/04/24	12488			3010	Internet Banking
0425.19	Micamed Ltd	€47.20	€47.20	T	PF	Damaged Connection Box @ Triq l-Iskola	05/04/24	12489			3010	Internet Banking
0426	Neville Grech	€6,210.61	€6,210.61	T	PF	Qawra Parking Attendant for March 2024	31/03/24	4	T04/2023		3082	Internet Banking
0427	Paramount Coaches	€3,049.10	€3,049.10	T	PF	Transport - Day Centre, Elderly Outing, Sunday Hike & Taxi Service - Januarv 2024	06/03/24	10012662	T 10/2019		2720/3380/3381	Internet Banking
0427.01	Paramount Coaches	€560.50	€560.50	T	PF	Transport - ERASMUS - Beyond Borders	21/03/24	10012720	T 10/2019		2720	Internet Banking
0427.02	Paramount Coaches	€3,147.06	€3,147.06	T	PF	Transport - Day Centre & Elderly Outing	21/03/24	10012721	T 10/2019		3380/3381	Internet Banking
0428	Piscopo Cash & Carry	€34.11	€34.11	DA	PF	Drinks & Snacks for ALM April 2024	11/04/24	00616000416			3340	Internet Banking
0429	Print Right Ltd	€690.90	€690.90	K	PF	Printing - A4 Flyers for ALM April 2024	22/03/24	1134	RFQ 17/2022SG		2670	Internet Banking
0430	Rachel Caruana Volleyball	€1,350.00	€1,350.00	K	PF	Volleyball Classes 27/11/23-28/03/24	01/04/24	4	RFQ 02/2023SG		3380	Internet Banking
0431	Rapid Exchange	€649.00	€649.00	K	PF	Operations Staff - Safety Shoes	22/03/24	0060289	RFQ 22/2023SG		2230	Internet Banking
0431.01	Rapid Exchange	€64.90	€64.90	K	PF	Operations Staff - Safety Shoes	12/04/24	0060385	RFQ 22/2023SG		2230	Internet Banking
0432	Regjun Tramuntana	€18,831.90	€18,831.90	T	PF	Domestic Waste Collection for January 2024	22/04/24	462C			3040	Internet Banking
0432.01	Regjun Tramuntana	€54,113.86	€54,113.86	T	PF	Mixed & Organic Tipping Fees for January 2024	22/04/24	462T			3040	Internet Banking
0433	Regjun Tramuntana	€16,697.57	€16,697.57	T	PF	Domestic Waste Collection for February 2024	03/04/24	472C			3040	Internet Banking
	Sub Total c/f	€107,182.49	€107,182.49									
	Sub Total b/f	€104,327.16	€98,327.16									
	Total	€211,509.65	€205,509.65									

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

Data: 14/03/2024-17/04/2024

	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. Tač-Čekk
0433.01	Regjun Tramuntana	€47,230.21	€47,230.21	T	PF	Mixed & Organic Tipping Fees for February 2024	03/04/24	472T			3040	Internet Banking
0434	Salvin Limited	€4,929.99	€4,929.99	T	PF	Repairs / Maintenance @ Thalassalejn Playingfield	15/06/22	22014	T 01/2017	P.O. 006873	7105	Internet Banking
0434.01	Salvin Limited	€767.00	€767.00	T	PF	Replacement Parts @ Thalassalejn Playingfield	01/12/23	23023	T 01/2017		7105	Internet Banking
0434.02	Salvin Limited	€295.00	€295.00	T	PF	Replacement Parts & Maint. @ Thalassalejn Playingfield	01/12/23	23024	T 01/2017		7105	Internet Banking
0435	SaniTech Premier Ltd	€147.50	€147.50	K	PF	Hire of Mobile Toilets @ Puttinu Good Friday Walk 2024	01/04/24	214/24	RFQ 31/2022SG		3056	Internet Banking
0436	Saviour Mifsud	€15,737.07	€15,737.07	T	PF	Street Sweeping Services for February 2024	29/02/24	1	T 07/2023		3051	Internet Banking
0437	Saviour Mifsud	€16,822.41	€16,822.41	T	PF	Street Sweeping Services for March 2024	31/03/24	2	T 07/2023		3051	Internet Banking
0438	Security Services Malta Ltd	€82.60	€82.60	K	PF	Cash Collection Services for March 2024	31/03/24	102318	RFQ 02/2024SG		3063	Internet Banking
0439	Security Services Malta Ltd	€2,542.26	€2,542.26	K	PF	Security Services @ Qawra Parking for December 2023	31/03/24	102334	RFQ 35/2023SG		3082	Internet Banking
0439.01	Security Services Malta Ltd	€1,464.45	€1,464.45	K	PF	Security Services @ Qawra Parking for January 2024	31/03/24	102335	RFQ 35/2023SG		3082	Internet Banking
0440	Sijon Ironmongery	€113.97	€113.97	DA	PF	Ironmongery Supplies - LC	05/03/24	009469			2210	Internet Banking
0440.01	Sijon Ironmongery	€76.45	€76.45	DA	PF	Ironmongery Supplies - LC	09/03/24	009478			2210	Internet Banking
0440.02	Sijon Ironmongery	€249.36	€249.36	DA	PF	Ironmongery Supplies - LC	27/03/24	009501			2210	Internet Banking
0440.03	Sijon Ironmongery	€103.11	€103.11	DA	PF	Ironmongery Supplies - LC	05/04/24	009507			2210	Internet Banking
0440.04	Sijon Ironmongery	€309.84	€309.84	DA	PF	Ironmongery Supplies - FTZD	10/04/24	009523			2210	Internet Banking
0441	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes - March 2024	30/03/24	SOCMUZ003-KM			3380	Internet Banking
0441.01	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint. of Public Conv. For March 2024	31/03/24	SOCMUZ-PC54	T02/2019		3053	Internet Banking
0442	St Pauls Foodstore	€26.30	€26.30	DA	PF	Hospitality Goods for LC Office	12/03/24	036825			3345	Cheque
0442.01	St Pauls Foodstore	€45.91	€45.91	DA	PF	Hospitality & Cleaning Goods for LC Office	14/03/24	036871			2220/3345	Cheque
0442.02	St Pauls Foodstore	€58.03	€58.03	DA	PF	Hospitality Goods for LC Office	19/03/24	036983			3345	Cheque
	Sub Total c/f	€98,102.34	€98,102.34									
	Sub Total b/f	€118,729.32	€112,729.32									
	Total	€216,831.66	€210,831.66									

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