

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

Data: 17/04/2024-15/05/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Ċekk
0447	Mayor Alfred Grima	€1,464.88	€1,464.88	DA	PF	Payroll 4 of 2024	19/04/24				1100/1600	Internet Banking
0448	Executive Secretary Marico Sammut	€2,287.10	€2,287.10	DA	PF	Payroll 4 of 2024	19/04/24				1201/1301/1500	Internet Banking
0449	1 Employee - Assistant Principal	€1,773.08	€1,773.08	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0450-0452	3 Employees - Executive Officer	€3,878.10	€3,878.10	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0453-0455	3 Employees - Clerks	€3,808.12	€3,808.12	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0456	1 Employee - Council Assistant	€1,218.47	€1,218.47	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0457	1 Employee - Supervisor	€1,421.74	€1,421.74	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0458	1 Employee - Tradesman	€1,427.20	€1,427.20	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0459	1 Employee - Gardener	€1,368.28	€1,368.28	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0460-0465	6 Employees - General Hand	€6,474.45	€6,474.45	DA	PF	Payroll 4 of 2024	19/04/24				1200/1300/1500/1700	Internet Banking
0466	Creative Projects	€61.00	€61.00	DA	PF	Hammer Screws for Burmarrad Playingfield	17/04/24	024/04-17			7112	Internet Banking
0467	Mihaela Spiljak	€528.76	€528.76	DA	PF	Beyond Borders Reimbursement - 2 persons	22/04/24				2810	Internet Banking
0468	Muhu Vallavalitsus	€706.44	€706.44	DA	PF	Beyond Borders Reimbursement - 2 persons	22/04/24				2810	Internet Banking
0469	Iasis Astiki Mi Kerdoskopiki Etajreja	€461.46	€461.46	DA	PF	Beyond Borders Reimbursement - 2 persons	22/04/24				2810	Internet Banking
0470	Europejskie Forum Mlodziezy Freaternitas	€422.00	€422.00	DA	PF	Beyond Borders Reimbursement - 2 persons	22/04/24				2810	Internet Banking
0471	Biagio Mancini	€245.29	€245.29	DA	PF	Beyond Borders Reimbursement - 1 person	22/04/24				2810	Internet Banking
0472	Sara Mariani	€253.00	€253.00	DA	PF	Beyond Borders Reimbursement - 1 person	22/04/24				2810	Internet Banking
0473	Asociacion Extremundo	€481.77	€481.77	DA	PF	Beyond Borders Reimbursement - 2 persons	22/04/24				2810	Internet Banking
0474	Lea Hubert	€285.87	€285.87	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0475	Elerin Andruse	€293.74	€293.74	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
	<b>Sub Total c/f</b>	<b>€28,860.75</b>	<b>€28,860.75</b>									
	<b>Total</b>	<b>€28,860.75</b>	<b>€28,860.75</b>									

IFFIRMATA

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 Alfred Grima  
Sindku

IFFIRMATA

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 Marico Sammut  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 78

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

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 Proponent - Kunsillier Chris Vella Petroni

IFFIRMATA

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 Sekondant - Kunsillier Mario Salerno

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

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	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	Nru. Taç-Çekk
0476	Karolin Tsuiman	€232.67	€232.67	DA	PP	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0477	Margareeta Rebane	€298.05	€298.05	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0478	Anneli Piigli	€237.47	€237.47	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0479	Marten Kahar	€348.58	€348.58	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0480	Aditya Kumar	€253.46	€253.46	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0481	Carlos Zarb	€164.85	€164.85	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0482	Daniela Louise Svensson Hurrel	€76.98	€76.98	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0483	Francesco Xavier Catania	€76.98	€76.98	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0484	David Bartolo	€128.43	€128.43	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0485	Stephen Scerri	€81.45	€81.45	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0486	Jordan Gatt	€76.31	€76.31	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0487	Kyle Sciberras	€195.90	€195.90	DA	PF	Active Youth for a Better Today - 2 persons	24/04/24				2810	Internet Banking
0488	Luke Debattista	€91.96	€91.96	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0489	Kamil Bluj	€178.70	€178.70	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0490	Matlab Gurbanli	€223.01	€223.01	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0491	Atilla Zsolt Danku	€111.40	€111.40	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0492	Thea Liv Louise Tsakiris	€160.18	€160.18	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0493	Stamatia Keisoglou	€69.90	€69.90	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0494	Nazira Tukeyeva	€190.42	€190.42	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0495	Dimitrios Lavrentios Vardakis	€56.50	€56.50	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,253.20</b>	<b>€3,253.20</b>									
	<b>Sub Total b/f</b>	<b>€28,860.75</b>	<b>€28,860.75</b>									
	<b>Total</b>	<b>€32,113.95</b>	<b>€32,113.95</b>									

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

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**IFFIRMATA**

Proponent - Kunsillier Chris Vella Petroni

**IFFIRMATA**

Sekondant - Kunsillier Mario Salerno

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

Data: 17/04/2024-15/05/2024

	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	Nru. Taç-Çekk
0496	Margrit Vellend	€334.98	€334.98	DA	PF	Active Youth for a Better Today - 1 person	24/04/24				2810	Internet Banking
0497	Road Servicing Ltd	€38,298.29	€38,298.29	T	PF	Patching & Road Works @ Triq San Pawl, Mosta, A. Wignacourt, S. Aristarkus, Qawra, E. Pinto & T. Bajada	22/04/22	1597	T 09/2019		2377	Internet Banking
0498	Road Servicing Ltd	€15,076.31	€15,076.31	T	PF	Patching & Road Works @ Triq il-Gifen, Cern, Hgejjeg, S. Gorg, Qawra, S. Frangisk & Jean de la Cassiere	22/04/22	1598	T 09/2019		2377	Internet Banking
0499	PL Jean Pierre Busuttil	€208.80	€208.80	DA	PF	Court Expenses - 4 Cases between 29/09/23-15/02/24	25/04/24				3141	Internet Banking
0500	Diane Scalpello	€285.00	€285.00	DA	PF	Lifelong Learning Attendants - Jan to Mar 2024	25/04/24				3380	Cheque 020037
0501	Sylvana Tanti	€256.50	€256.50	DA	PF	Lifelong Learning Attendants - Jan to Mar 2024	25/04/24				3380	Cheque 020038
0502	Raphael Attard	€285.00	€285.00	DA	PF	Lifelong Learning Attendants - Jan to Mar 2024	25/04/24				3380	Cheque 020039
0503-0514	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors allowance for April 2024	30/04/24				1600	Internet Banking
0515	Inland Revenue Department	€8,309.00	€8,309.00	DA	PF	FSS & NI for April 2024	30/04/24				1200/1500	Internet Banking
0516	Intersteel & Fence Limited	€3,099.27	€3,099.27	K	PF	Deposit - Fence @ Bognor	02/05/24				2370	Internet Banking
0517	Energy Home Appliances	€245.00	€245.00	DA	PF	Fridge with top mounted freezer for LC Office	26/04/24	4824			7210	Internet Banking
0518	J. Construction Ltd	€30,000.00	€30,000.00	T	PF	Partial Bill - Cassarino Playingfield	26/04/24	2024/034	T 04/2021		7110	Internet Banking
0519	Prisms	€3,500.00	€3,500.00	K	PF	Qualified Youth Worker	21/12/23	47	RFQ 44/2023SG		3190	Internet Banking
0520	Francis Sant	€170.00	€170.00	DA	PF	Boat Trip - Sunday Hike 28/04/2024	29/04/24	33			3380	Internet Banking
0521	ARMS Ltd	€1,060.00	€1,060.00	DA	PF	Application for Water & Electricity Meter @ Cassarino Playground	06/05/24				2170/2171	Cheque 020041
0522	Seashells Restaurant	€893.00	€893.00	DA	PF	Elderly Outing Lunch 03/05/2024	03/05/24				3361	Internet Banking
0523	ARPA	€76,017.52	€40,000.00	DA	PF	Debt Acceptance - MAFA/PAY 54/2020	08/05/24				4004	Internet Banking
0524	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for T 02/2024	08/05/24				2940	Internet Banking
0525	Gokker Ltd	€684.40	€684.40	K	PF	Flat& Cradle Seats @ Skola Playgound	07/05/24	54			7240	Internet Banking
0526	ARPA	€76,017.52	€36,017.52	DA	PF	Debt Acceptance - MAFA/PAY 54/2020	09/05/24				4004	Internet Banking
	<b>Sub Total c/f</b>	<b>€257,053.92</b>	<b>€181,036.40</b>									
	<b>Sub Total b/f</b>	<b>€32,113.95</b>	<b>€32,113.95</b>									
	<b>Total</b>	<b>€289,167.87</b>	<b>€213,150.35</b>									

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0543	A. Vella Borg & Sons Ltd	€18.69	€18.69	DA	PF	Disposal of Waste - LC Vehicle	29/04/24	102725			3040	Internet Banking
0543.01	A. Vella Borg & Sons Ltd	€37.38	€37.38	DA	PF	Disposal of Waste - LC Vehicle	02/05/24	102826			3040	Internet Banking
0544	AB Projects Ltd	€11.68	€11.68	K	PF	Stationery - A4 Lever Arch Files	15/04/24	067411	RFQ 24/2021SG		2620	Internet Banking
0544.01	AB Projects Ltd	€10.27	€10.27	K	PF	Stationery - A4 Ring Files	16/04/24	067573	RFQ 24/2021SG		2620	Internet Banking
0544.02	AB Projects Ltd	€78.47	€78.47	K	PF	Stationery - A4 Paper, A4 & A5 Button Folders & Marbled Paper	17/04/24	067610	RFQ 24/2021SG		2620	Internet Banking
0544.03	AB Projects Ltd	-€11.68	-€11.68	K	PF	Returned Stationery - A4 Lever Arch Files	19/04/24	013717	RFQ 24/2021SG		2620	Internet Banking
0544.04	AB Projects Ltd	-€25.37	-€25.37	K	PF	Returned Stationery - Marbled Paper	25/04/24	013771	RFQ 24/2021SG		2620	Internet Banking
0545	Agius Marble Works Limited	€820.10	€820.10	K	PF	Manufacture, Delivery & Installation of Pedestal in franka stone - Bayso	02/05/24	3900	RFQ 07/2024SG		7107	Internet Banking
0545.01	Agius Marble Works Limited	€1,593.00	€1,593.00	K	PF	Manufacture, Delivery & Installation of Hardstone Pedestal - Fr Elija	02/05/24	3901	RFQ 06/2024SG		7107	Internet Banking
0545.02	Agius Marble Works Limited	€472.00	€472.00	K	PF	Foundation Works for 2 Pedestals	02/05/24	3902			7107	Internet Banking
0546	AJ Electric Ltd	€76.88	€76.88	K	PF	Dusk to Dawn Sensor	15/05/24	AJ58732	RFQ 09/2022SG		3010	Internet Banking
0547	Altour Co Ltd	€460.20	€460.20	K	PF	Leasing of Vehicle GGV134 for April 2024	30/04/24	SPLC 04/24	RFQ 67/2022SG		2730	Internet Banking
0548	Amadeus Cachia, Dr	€590.00	€590.00	T	PF	Legal Services for April 2024	13/04/24	400100	T 01/2023		3140	Internet Banking
0549	App Raiser - Gorg Borg D'Anastasi	€188.80	€188.80	K	PF	Hosting, Updating & Maint. Of Mobile Phone App & DLG Website for April 2024	01/05/24	AR.1137.SPBLC	RFQ 06/2020SG		3110	Internet Banking
0550	Arkafort	€57.82	€57.82	K	PF	Renewal of Redin Extensions for May 2024	01/05/24	19692			3020	Internet Banking
0551	ARMS Ltd	€104.79	€104.79	DA	PF	E @ Burmarrad Garage 18/01/24-15/03/24	18/04/24	38232860	1010 0019 3001		2130	Internet Banking
0551.01	ARMS Ltd	€32.63	€32.63	DA	PF	W @ Burmarrad Garage 18/01/24-15/03/24	18/04/24	38232860	1010 0019 3001		2140	Internet Banking
0552	ARMS Ltd	€21.98	€21.98	DA	PF	E @ Burmarrad Sports Centre 03/02/24-30/03/24	18/04/24	38229190	4110 0003 8945		2130	Internet Banking
0552.01	ARMS Ltd	€34.63	€34.63	DA	PF	W @ Burmarrad Sports Centre 18/01/24-15/03/24	18/04/24	38229190	4110 0003 8945		2140	Internet Banking
0553	ARMS Ltd	€24.16	€24.16	DA	PF	E @ Port Ruman Public Land 19/01/24-18/03/24	19/04/24	38239512	4110 0012 7667		2130	Internet Banking
	<b>Sub Total c/f</b>	<b>€4,596.43</b>	<b>€4,596.43</b>									
	<b>Sub Total b/f</b>	<b>€315,726.23</b>	<b>€239,708.71</b>									
	<b>Total</b>	<b>€320,322.66</b>	<b>€244,305.14</b>									

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Sindku

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Proponent - Kunsillier Chris Vella Petroni

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0554	ARMS Ltd	€1,347.37	€1,347.37	DA	PF	W @ Bugibba Square Public Conv. 04/05/21-06/09/22	18/04/24	38252794	4110 0005 5730		2140	Internet Banking
0555	ARMS Ltd	€621.10	€621.10	DA	PF	W @ Bugibba Square Public Conv. 02/03/24-03/04/24	23/04/24	38285119	4110 0005 5730		2140	Internet Banking
0556	ARMS Ltd	€12.45	€12.45	DA	PF	E @ CCTV Tax-Xtut 02/03/24-02/04/24	23/04/24	38285121	4110 0022 0718		2130	Internet Banking
0557	ARMS Ltd	€12.19	€12.19	DA	PF	E @ CCTV Triq J. Quintinus 02/03/24-2/04/24	23/04/24	38285122	4110 0022 0723		2130	Internet Banking
0558	ARMS Ltd	-€32.13	-€32.13	DA	PF	E @ Skola Playingfield 16/02/24-13/04/24	29/04/24	38305346	4110 0017 5832		2130	Internet Banking
0559	Attard Bros Cons. Materials	€5.90	€5.90	DA	PF	Grouting Sand	07/05/24	163381	P.O. 007098		2210	Internet Banking
0559.01	Attard Bros Cons. Materials	€11.80	€11.80	DA	PF	Grouting Sand	13/05/24	163913	P.O. 007101		2210	Internet Banking
0559.02	Attard Bros Cons. Materials	€35.40	€35.40	DA	PF	Grouting Sand	14/05/24	164005	P.O. 007102		2210	Internet Banking
0560	B & B Construction Ltd	€201.54	€201.54	DA	PF	Supply & Delivery of Concrete - Triq Gulju	30/04/24	022928			2210	Internet Banking
0560.01	B & B Construction Ltd	€258.89	€258.89	DA	PF	Supply & Delivery of Concrete - Triq Gulju	03/05/24	022976			2210	Internet Banking
0561	B. Grima & Sons Ltd	€36.58	€36.58	T	PF	Supply of Un/Loading Sign & Brackets	12/04/24	10014681	T 08/2019		2313	Internet Banking
0561.01	B. Grima & Sons Ltd	€168.15	€168.15	T	PF	Supply of Blue Road Marking Paint	23/04/24	10014712	T 08/2019		2314	Internet Banking
0562	Book Distributors Ltd (BDL)	€515.00	€515.00	DA	PF	Library Books	09/05/24	199519			2995	Internet Banking
0563	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for April 2024	01/05/24	SANPAW-0069			3060	Internet Banking
0564	Bonnici Emanuel	€3,000.00	€3,000.00	DA	PF	Burmarrad Garage Rent 01/04/24-30/06/24					2400	Internet Banking
0565	Camilleri Grace	€177.12	€177.12	DA	PF	Library Attendant for April 2024	30/04/24	04/2024			2995	Internet Banking
0566	Central Veterinary Pharmacy	€943.00	€943.00	K	PF	Delivery of 41 Cat Food Bags	13/05/24	SPB002	RFQ 32/2023SG		3382	Internet Banking
0567	Cleansing & Maint. Division	€406.83	€406.83	DA	PF	Water Consumption @ Xemxija Public. Conv 02/12/23-01/03/24	19/04/24	MFT-CMD 102/24			2140	Internet Banking
0568	Dad's Service Station	€15.66	€15.66	DA	PF	IGV627 Fuel	12/02/24	014907			2711	Internet Banking
0568.01	Dad's Service Station	€69.70	€69.70	DA	PF	GGV134 & Generator Fuel	13/02/24	014908			2750	Internet Banking
	<b>Sub Total c/f</b>	<b>€8,180.22</b>	<b>€8,180.22</b>									
	<b>Sub Total b/f</b>	<b>€320,322.66</b>	<b>€244,305.14</b>									
	<b>Total</b>	<b>€328,502.88</b>	<b>€252,485.36</b>									

**IFFIRMATA**


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 Alfred Grima  
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 Segretarju Eżekuttiv

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0568.02	Dad's Service Station	€16.00	€16.00	DA	PF	IGV627 Fuel	17/04/24	014922			2711	Internet Banking
0568.03	Dad's Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	19/04/24	014924			2711	Internet Banking
0568.04	Dad's Service Station	€19.30	€19.30	DA	PF	IGV627 Fuel	22/04/24	014925			2711	Internet Banking
0568.05	Dad's Service Station	€14.95	€14.95	DA	PF	Reflectors & Double Sided Tape	23/04/24	014463			2210	Internet Banking
0568.06	Dad's Service Station	€15.00	€15.00	DA	PF	GGV134 Fuel	24/04/24	014926			2750	Internet Banking
0568.07	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	24/04/24	014927			2711	Internet Banking
0568.08	Dad's Service Station	€24.00	€24.00	DA	PF	IGV627 Fuel	27/04/24	014928			2711	Internet Banking
0568.09	Dad's Service Station	€19.51	€19.51	DA	PF	IGV627 Fuel	02/05/24	011396			2711	Internet Banking
0568.10	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	02/05/24	011397			2750	Internet Banking
0568.11	Dad's Service Station	€18.64	€18.64	DA	PF	IGV627 Fuel	06/05/24	011398			2711	Internet Banking
0568.12	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	07/05/24	011399			2711	Internet Banking
0568.13	Dad's Service Station	€59.00	€59.00	DA	PF	GGV134 Fuel	08/05/24	011400			2750	Internet Banking
0568.14	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	09/05/24	014498			2711	Internet Banking
0569	Datatrak IT Services	€17.71	€17.71	DA	PF	Pre-Regional Contraventions for April 2024	30/04/24	1015306			3610	Internet Banking
0570	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for May 2024	29/04/24	2390	RFQ 04/2023SG		2730	Internet Banking
0571	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Triq it-Turisti Plavingfield	17/04/24	DG/20 2404 114			7110	Internet Banking
0571.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification - Burmarrad Playingfield	19/04/24	DG/20 2404 117			7112	Internet Banking
0572	EJ Mangion	€280.00	€280.00	K	PF	Drainage Unblocking @ Public Conv.	16/04/24	27973	RFQ 03/2024SG		3053	Internet Banking
0573	Flower Sales Ltd - Sherries	€76.20	€76.20	K	PF	Plants for LC Office	18/04/24	10008473	RFQ 08/2021SG		3065	Internet Banking
0574	G4S Security Services	€53.10	€53.10	DA	PF	On Site Call - CCTV	30/04/24	060767			3060	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,401.91</b>	<b>€2,401.91</b>									
	<b>Sub Total b/f</b>	<b>€328,502.88</b>	<b>€252,485.36</b>									
	<b>Total</b>	<b>€330,904.79</b>	<b>€254,887.27</b>									

**IFFIRMATA**


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 Alfred Grima  
 Sindku
**IFFIRMATA**


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 Proponent - Kunsillier Chris Vella Petroni
**IFFIRMATA**


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 Marico Sammut  
 Segretarju Eżekuttiv
**IFFIRMATA**


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 Sekondant - Kunsillier Mario Salerno

Approvati fis-Seduta Nru: 78

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

PP - Part Payment, PF - Paid in Full.

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

Data: 17/04/2024-15/05/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
0577	Garmmo Ltd	€61.36	€61.36	K	PF	Administration Uniforms	20/03/24	0070253	RFQ 22/2020SG		2230	Internet Banking
0578	GO plc	€30.68	€30.68	DA	PF	Mobile Service for May 2024	02/05/24	91308194	41120702		2150	Internet Banking
0579	GO plc	€319.78	€319.78	DA	PF	Service @ Local Council Telephone for May 2024	02/05/24	91306073	40922162		2150	Internet Banking
0580	GO plc	€151.08	€151.08	DA	PF	Service @ LC Office & Mobile Phone for May 2024	02/05/24	91305233	40858428		2150	Internet Banking
0581	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box for May 2024	02/05/24	91303185	40417507		2150	Internet Banking
0582	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield for May 2024	02/05/24	91300649	10204360		2150	Internet Banking
0583	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield for May 2024	01/05/24	91162827	41115045		2150	Internet Banking
0584	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Boxla for May 2024	02/05/24	91307446	41118207		2150	Internet Banking
0585	Inserv	€11.33	€11.33	DA	PF	Hospitality Goods - Napkins & Paper Cups	12/04/24	10172250			3345	Internet Banking
0585.01	Inserv	€5.31	€5.31	DA	PF	Hospitality Goods - Napkins	23/04/24	10173953			3345	Internet Banking
0585.02	Inserv	€24.78	€24.78	DA	PF	Hospitality Goods - Napkins & Paper Cups	07/05/24	10176419			3345	Internet Banking
0586	JF Services Limited	€270.49	€270.49	K	PF	Cleaning of LC Office for April 2024	30/04/24	14391	RFQ 42/2023SG		3055	Internet Banking
0587	Jonstor Ironmongery	€148.77	€148.77	DA	PF	Ironmongery Supplies - LC	10/04/24	003245			2210	Internet Banking
0587.01	Jonstor Ironmongery	€150.94	€150.94	DA	PF	Ironmongery Supplies - LC	15/04/24	003247			2210	Internet Banking
0587.02	Jonstor Ironmongery	€122.70	€122.70	DA	PF	Ironmongery Supplies - LC	18/04/24	003248			2210	Internet Banking
0587.03	Jonstor Ironmongery	€127.21	€127.21	DA	PF	Ironmongery Supplies - LC	22/04/24	003249			2210	Internet Banking
0587.04	Jonstor Ironmongery	€76.35	€76.35	DA	PF	Ironmongery Supplies - LC	30/04/24	003250			2210	Internet Banking
0587.05	Jonstor Ironmongery	€142.52	€142.52	DA	PF	Ironmongery Supplies - LC	03/05/24	002560			2210	Internet Banking
0587.06	Jonstor Ironmongery	€168.24	€168.24	DA	PF	Ironmongery Supplies - LC	03/05/24	002561			2210	Internet Banking
0587.07	Jonstor Ironmongery	€168.24	€168.24	DA	PF	Ironmongery Supplies - LC	06/05/24	002562			2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,106.79</b>	<b>€2,106.79</b>									
	<b>Sub Total b/f</b>	<b>€330,904.79</b>	<b>€254,887.27</b>									
	<b>Total</b>	<b>€333,011.58</b>	<b>€256,994.06</b>									

**IFFIRMATA**


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 Alfred Grima  
 Sindku
**IFFIRMATA**


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 Proponent - Kunsillier Chris Vella Petroni
**IFFIRMATA**


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 Marico Sammut  
 Segretarju Eżekuttiv
**IFFIRMATA**


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 Sekondant - Kunsillier Mario Salerno

Approvati fis-Seduta Nru: 78

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

Data: 17/04/2024-15/05/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Ċekk
0588	KPT Trading	€169.92	€169.92	DA	PF	Yellow Wood Boards	22/04/24	064942		P.O. 007094	2210	Internet Banking
0588.01	KPT Trading	€98.65	€98.65	DA	PF	Wire Mesh	29/04/24	065083		P.O. 007096	2210	Internet Banking
0588.02	KPT Trading	€104.55	€104.55	DA	PF	Wire Mesh	03/05/24	065105		P.O. 007097	2210	Internet Banking
0589	Kumitat Festa San Pawl	€1,500.00	€1,500.00	DA	PF	NGO's fund assistance	25/04/24	007-24			3360	Internet Banking
0590	LESA - Local Enforcement System	€4.66	€4.66	DA	PF	10% Admin Fee for December 2022	31/12/22	LESA-22-003665			3610	Internet Banking
0590.01	LESA - Local Enforcement System	€53.57	€53.57	DA	PF	10% Admin Fee for January 2023	01/02/23	LESA-22-003498			3610	Internet Banking
0590.02	LESA - Local Enforcement System	€75.71	€75.71	DA	PF	10% Admin Fee for February 2023	15/03/23	LESA-22-003527			3610	Internet Banking
0590.03	LESA - Local Enforcement System	€4.66	€4.66	DA	PF	10% Admin Fee for March 2023	03/04/23	LESA-22-003716			3610	Internet Banking
0590.04	LESA - Local Enforcement System	€4.66	€4.66	DA	PF	10% Admin Fee for April 2023	09/05/23	LESA-22-004045			3610	Internet Banking
0590.05	LESA - Local Enforcement System	€4.66	€4.66	DA	PF	10% Admin Fee for June 2023	05/07/23	LESA-22-004660			3610	Internet Banking
0590.06	LESA - Local Enforcement System	€75.23	€75.23	DA	PF	10% Admin Fee for October 2023	07/11/23	LESA-22-006227			3610	Internet Banking
0591	Mark Taliana Gardening	€1,779.44	€1,779.44	T	PF	Extra Works Requested by LC	30/04/24	1597	T 04/2022		3061	Internet Banking
0592	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	26/04/24	000636		P.O. 007095	2210	Internet Banking
0592.01	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	07/05/24	000638		P.O. 007099	2210	Internet Banking
0593	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Gnien Anton Buttigieg (R010)	20/07/23	11409			3010	Internet Banking
0593.01	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Dawret in-Nawfragju (L386)	01/12/23	11903			3010	Internet Banking
0593.02	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq l-Ghaxra ta' Frar (W018)	15/12/23	11929			3010	Internet Banking
0593.03	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Telgha tal-Wardija (L279)	14/03/24	12364			3010	Internet Banking
0593.04	Micamed Ltd	€552.83	€552.83	T	PF	Street Light Repairs @ Triq is-Simar (S331)	02/04/24	12420			3010	Internet Banking
0593.05	Micamed Ltd	€484.39	€484.39	T	PF	Street Light Repairs @ Triq l-Imbordin (W567)	02/05/24	12497			3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€5,647.06</b>	<b>€5,647.06</b>									
	<b>Sub Total b/f</b>	<b>€333,011.58</b>	<b>€256,994.06</b>									
	<b>Total</b>	<b>€338,658.64</b>	<b>€262,641.12</b>									

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Marico Sammut  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 78

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Proponent - Kunsillier Chris Vella Petroni

**IFFIRMATA**

Sekondant - Kunsillier Mario Salerno

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

Data: 17/04/2024-15/05/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Ċekk
0593.06	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq San Xmun (W283)	02/05/24	12514			3010	Internet Banking
0593.07	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Dawret il-Gzejjer (W132)	02/05/24	12515			3010	Internet Banking
0593.08	Micamed Ltd	€507.40	€507.40	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi (W292)	02/05/24	12516			3010	Internet Banking
0593.09	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi (W291)	02/05/24	12517			3010	Internet Banking
0593.10	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Horatio Nelson (W146)	02/05/24	12522			3010	Internet Banking
0593.11	Micamed Ltd	€873.79	€873.79	T	PF	New Installation @ Triq il-Mistra	03/05/24	12538			7240	Internet Banking
0593.12	Micamed Ltd	€182.90	€182.90	T	PF	Shifting of Street Light @ Triq il-Pwales	03/05/24	12563			3010	Internet Banking
0593.13	Micamed Ltd	€110.33	€110.33	T	PF	Street Light Repairs @ Triq il-Halel (W115)	03/05/24	12565			3010	Internet Banking
0593.14	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq San Gwann tal-Hereb (L323)	03/05/23	12566			3010	Internet Banking
0593.15	Micamed Ltd	€559.32	€559.32	T	PF	Street Light Repairs @ Triq Cassarino (W072)	03/05/24	12578			3010	Internet Banking
0593.16	Micamed Ltd	€484.39	€484.39	T	PF	Street Light Repairs @ Triq l-Erba Mwiezeb (W385)	03/05/24	12579			3010	Internet Banking
0593.17	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Maghsar (W595)	03/05/24	12580			3010	Internet Banking
0593.18	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Bordino (W318)	03/05/24	12584			3010	Internet Banking
0593.19	Micamed Ltd	€33.04	€33.04	T	PF	Street Light Repairs @ Triq il-Kahli (Y023)	03/05/24	12603			3010	Internet Banking
0593.20	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repairs @ Triq il-Kahli (Y024)	03/05/24	12604			3010	Internet Banking
0593.21	Micamed Ltd	€33.04	€33.04	T	PF	Street Light Repairs @ Triq il-Kahli (Y028)	03/05/24	12605			3010	Internet Banking
0593.22	Micamed Ltd	€62.54	€62.54	T	PF	Street Light Repairs @ Troq San Gorg (W624)	10/05/24	12656			3010	Internet Banking
0594	Neville Grech	€5,723.84	€5,723.84	T	PF	Qawra Parking Attendant for April 2024	30/04/24	5	T04/2023		3082	Internet Banking
0595	Pandora Bargain Books	€199.80	€199.80	DA	PF	Library Books	02/05/24	BKS00308			2995	Internet Banking
0596	Paramount Coaches	€318.60	€318.60	T	PF	Transport - Elderly Outing & Sunday Hike & Taxi Service - March 2024	29/04/24	10012944	T 10/2019		2720/3380	Internet Banking
	<b>Sub Total c/f</b>	<b>€11,774.67</b>	<b>€11,774.67</b>									
	<b>Sub Total b/f</b>	<b>€338,658.64</b>	<b>€262,641.12</b>									
	<b>Total</b>	<b>€350,433.31</b>	<b>€274,415.79</b>									

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Marico Sammut  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 78

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**IFFIRMATA**

Proponent - Kunsillier Chris Vella Petroni

**IFFIRMATA**

Sekondant - Kunsillier Mario Salerno

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

Data: 17/04/2024-15/05/2024

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0596.01	Paramount Coaches	€2,018.98	€2,018.98	T	PF	Transport - Day Centre - March 2024	29/04/24	10012944	T 10/2019		3381	Internet Banking
0597	Perici Ferrante Romina	€82.60	€82.60	DA	PF	Tender Evaluator	29/02/24	24/014			3060	Internet Banking
0597.01	Perici Ferrante Romina	€82.60	€82.60	DA	PF	Tender Evaluator	29/02/24	24/015			3060	Internet Banking
0597.02	Perici Ferrante Romina	€979.30	€979.30	T	PF	Accounting Services & Audit Preparation - February 2024	29/02/24	24/016	T 01/2018		3060/3160	Internet Banking
0598	Piscopo Cash & Carry	€33.70	€33.70	DA	PF	Goods for Hike Packages	19/04/24	616000420			3340	Internet Banking
0598.01	Piscopo Cash & Carry	€17.13	€17.13	DA	PF	Hospitality Goods for LC Office	19/04/24	616000421			3345	Internet Banking
0599	Print Right Ltd	€315.00	€315.00	K	PF	Printing of LC Newsletter & Fr Elija Invites	29/04/24	1212	RFQ 017/2022SG		2610	Internet Banking
0600	Saviour Mifsud	€16,279.75	€16,279.75	T	PF	Street Sweeping Services for April 2024	30/04/24	3	T 07/2023		3051	Internet Banking
0601	Sijon Ironmongery	€157.50	€157.50	DA	PF	Ironmongery Supplies - LC	24/04/24	009545			2210	Internet Banking
0602	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes - April 2024	30/04/24	SOCMUZ004-KM			3380	Internet Banking
0602.01	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint, of Public Conv. For April 2024	30/04/24	SOCMUZ-PC55	T02/2019		3053	Internet Banking
0602.02	Socjeta Muzikali San Pawl	€1,690.00	€1,690.00	DA	PF	NGO's fund assistance & feast advert 2024	30/04/24	SOCMUZ04-24			2940/3360	Internet Banking
0603	St Pauls Foodstore	€36.64	€36.64	DO	PF	Hospitality Goods for LC Office	22/04/24	037752			3345	Cheque
0603.01	St Pauls Foodstore	€16.62	€16.62	DO	PF	Hospitality Goods for LC Office	23/04/24	037781			3345	Cheque
0603.02	St Pauls Foodstore	€16.13	€16.13	DO	PF	Hospitality Goods for LC Office	28/04/24	037896			3345	Cheque
0603.03	St Pauls Foodstore	€26.52	€26.52	DO	PF	Hospitality Goods for LC Office	01/05/24	037950			3345	Cheque
0603.04	St Pauls Foodstore	€10.43	€10.43	DO	PF	Hospitality Goods for LC Office	06/05/24	038080			3345	Cheque
0603.05	St Pauls Foodstore	€25.18	€25.18	DO	PF	Hospitality Goods for LC Office	07/05/24	038097			3345	Cheque
0603.06	St Pauls Foodstore	€11.09	€11.09	DO	PF	Hospitality Goods for Car Park	12/05/24	038217			3345	Cheque
0603.07	St Pauls Foodstore	€18.50	€18.50	DO	PF	Hospitality Goods for LC Office	12/05/24	038216			3345	Cheque
	<b>Sub Total c/f</b>	<b>€28,918.55</b>	<b>€28,918.55</b>									
	<b>Sub Total b/f</b>	<b>€350,433.31</b>	<b>€274,415.79</b>									
	<b>Total</b>	<b>€379,351.86</b>	<b>€303,334.34</b>									

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Marico Sammut  
Segretarju Ezekuttiv

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**IFFIRMATA**

Proponent - Kunsillier Chris Vella Petroni

**IFFIRMATA**

Sekondant - Kunsillier Mario Salerno

