

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

Data: 17/05/2024-28/06/2024

	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
0610	Mayor Alfred Grima	€1,464.88	€1,464.88	DA	PF	Payroll 5 of 2024	17/05/24				1100/1600	Internet Banking
0611	Executive Secretary Marico Sammut	€2,250.10	€2,250.10	DA	PF	Payroll 5 of 2024	17/05/24				1201/1301/1500	Internet Banking
0612	1 Employee - Assistant Principal	€1,722.10	€1,722.10	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0613-0615	3 Employees - Executive Officer	€3,835.71	€3,835.71	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0616-0618	3 Employees - Clerks	€3,751.92	€3,751.92	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0619	1 Employee - Council Assistant	€1,182.27	€1,182.27	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0620	1 Employee - Supervisor	€1,463.82	€1,463.82	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0621	1 Employee - Tradesman	€1,426.20	€1,426.02	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0622	1 Employee - Gardener	€1,346.28	€1,346.28	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0623-0628	6 Employees - General Hand	€6,709.41	€6,709.41	DA	PF	Payroll 5 of 2024	17/05/24				1200/1300/1500/1700	Internet Banking
0629	AD Jewellers	€1,710.00	€1,710.00	DA	PF	Token for Councilors & Staff - End of 9th Legislation	17/05/24	W2395			3345	Cheque 020042
0630	A & A Blasting Services	€64.90	€64.90	DA	PF	Blasting & Powder Coating @ Burmarrad Playground	17/05/24	9199			7112	Cheque 020043
0631	Sean Abel Xuereb	€365.00	€365.00	DA	PF	Stand of Plaque @ Burmarrad Playground	21/05/24	140/24			7112	Cheque 020044
0632-0643	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors allowance for May 2024	31/05/24				1600	Internet Banking
0644	Executive Secretary Marico Sammut	€35.95	€35.95	DA	PF	Reimbursement - Burmarrad Playground Opening	24/05/24				3340	Internet Banking
0645	Mr Frans Sant	€1,723.50	€1,723.50	K	PF	Refurbishment, Restoration & Fixing of Wodden Luzzu	29/05/24	39				Cheque 020046
0646	Ms Antonella Psaila	€120.50	€120.50	DA	PF	Reimbursement - Veterinary Expenses	28/05/24					Cheque 020047
0647	Regjun Tramuntana	€198,272.32	€198,272.32	T	PF	Waste Invoices - August, Sept, Nov & Dec 2023	28/05/24	382, 392, 412 & 422			3040	Cheque 020048
0648	Regjun Tramuntana	€77,525.99	€77,525.99	T	PF	Reimbursement - Organic	28/05/24					Cheque 020049
0649	Indri Attard	€2,000.00	€2,000.00	K	PF	Completion of Bust - Anthony Camilleri	30/05/24				7107	Internet Banking
	Sub Total c/f	€309,274.18	€309,274.00									
	Total	€309,274.18	€309,274.00									

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Čensu Galea
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

IFFIRMATA

Proponent - Joseph Matthew Attard

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Sekondant - Chris Vella Petroni

Approvati fis-Seduta Nru: 2

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0650	Dalco SPB Limited	€82.60	€82.60	DA	PP	Refund - Diff between quote and invoice for shifting @ Triq il-Gwiebi	30/05/24				3010	Internet Banking
0651	Dr Fiona Zammit Armeni	€295.00	€295.00	DA	PF	Drafting of Agreement, Liasing & Correspondence - SPB LC & Sirens ASC	23/05/24					Internet Banking
0652	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Filming	05/06/24				2940	Internet Banking
0653	Ms Diane Scalpello	€199.50	€199.50	DA	PF	Lifelong Learning Attendants Apr - May 2024	05/06/24				3380	Cheque 020050
0654	Ms Sylvana Tanti	€199.50	€199.50	DA	PF	Lifelong Learning Attendants Apr - May 2024	05/06/24				3380	Cheque 020051
0655	Mr Raphael Attard	€199.50	€199.50	DA	PF	Lifelong Learning Attendants Apr - May 2024	05/06/24				3380	Cheque 020052
0656	Margit Vellend	€700.00	€700.00	DA	PF	Support & Preperation provided to participants with fewer oppornunities	22/05/24	2024/11			2810	Internet Banking
0657	Inland Revenue Department	€8,422.00	€8,422.00	DA	PF	FSS & NI for May 2024	05/06/24				1200/1500	Internet Banking
0658	Petty Cash - JM Vassallo	€15.93	€15.93	D	PF	Biocalce	02/04/24	422522	015/24		2210	Internet Banking
0658.01	Petty Cash - Lion Launderette	€15.00	€15.00	D	PF	Washing of Kitchen cloths	06/04/24	0016	016/24		3345	Internet Banking
0658.02	Petty Cash - Paperclip Stationery	€2.50	€2.50	D	PF	Stationery	04/05/24	0045	017/24		2620	Internet Banking
0658.03	Petty Cash - Lion Launderette	€20.00	€20.00	D	PF	Washing of Kitchen cloths & Clean Up Gloves	09/05/24	0051	018/24		3345	Internet Banking
0658.04	Petty Cash - JM Vassallo	€15.93	€15.93	D	PF	Biocalce	10/05/24	426231	019/24		2210	Internet Banking
0658.05	Petty Cash - Lion Launderette	€5.00	€5.00	D	PF	Washing of Gloves	16/05/24	0058	020/24		3345	Internet Banking
0658.06	Petty Cash - Lion Launderette	€15.00	€15.00	D	PF	Washing of Kitchen cloths	22/05/24	0066	021/24		3345	Internet Banking
0658.07	Petty Cash - Lion Launderette	€15.00	€15.00	D	PF	Washing of Kitchen cloths	24/05/24	0078	022/24		3345	Internet Banking
0659	J. Construction Ltd	€75,315.41	€34,018.10	T	PP	Bill 6 Cassarino Playground - Less 15% as per Council decision & Less part payment done Inv. 2024/034	10/06/24	2024/047	T04/2024		7110	Internet Banking
0660	Bonnici Stores Ltd	€41,866.40	€41,866.40	T	PF	Supply & Delivery of 2 Battery operated air suction collectors	06/06/24	S22444	T01/2024		7320	Internet Banking
0661	Executive Secretary Marico Sammut	€319.00	€319.00	DA	PF	Mobile Phone replacement as per CM77	10/06/24	IPOD715051				Internet Banking
0662	P.D. Security Installations	€790.60	€790.60	DA	PF	Supply & Installation of 2 CCTV's @ Burmarrad Playeround	29/05/24	007463			7112	Internet Banking
	Sub Total c/f	€128,503.87	€87,206.56									
	Sub Total b/f	€309,274.18	€309,274.00									
	Total	€437,778.05	€396,480.56									

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0663	Gardania - David Sammut	€613.60	€613.60	DA	PF	Oak Tree @ Cassarino Playground - Reimbursed by Contractor	03/06/24	25/12/1900			3065	Internet Banking
0664	Altour Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for May 2024	31/05/24	SPLC 05/24	RFQ 67/2022SG		2730	Internet Banking
0665	Dr Amadeus Cachia	€590.00	€590.00	T	PF	Legal Services for May 2024	13/05/24	400117	T01/2023		3140	Internet Banking
0666	Arkafort	€57.82	€57.82	K	PF	Renewel of Redin Extensions for June 2024	03/06/24	19940			3020	Internet Banking
0667	Christopher Bezzina	€2,922.62	€2,922.62	T	PF	Bulky Refuse Collection for April 2024	30/04/24	004/2024	T03/2022		3042	Internet Banking
0668	Prisms	€3,950.00	€3,950.00	K	PF	Services of a Youth Worker	12/03/24	50	RFQ 11/2024SG		3190	Internet Banking
0669	Adam Vella	€578.20	€578.20	T	PF	Accountant Services for April 2024	30/04/24	CINV-058	T08/2023		3160	Internet Banking
0670	Mayor Alfred Grima	€1,464.88	€1,464.88	DA	PF	Payroll 6 of 2024	13/06/24				1100/1600	Internet Banking
0671	Executive Secretary Marico Sammut	€2,367.84	€2,367.84	DA	PF	Payroll 6 of 2024	13/06/24				1201/1301/1500	Internet Banking
0672	1 Employee - Assistant Principal	€1,742.19	€1,742.19	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0673-0675	3 Employees - Executive Officer	€4,147.83	€4,147.83	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0676-0678	3 Employees - Clerks	€4,019.92	€4,019.92	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0679	1 Employee - Council Assistant	€1,318.11	€1,318.11	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0680	1 Employee - Supervisor	€1,522.84	€1,522.84	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0681	1 Employee - Tradesman	€1,484.22	€1,484.22	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0682	1 Employee - Gardener	€1,413.31	€1,413.31	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0683-0688	6 Employees - General Hand	€7,133.36	€7,133.36	DA	PF	Payroll 6 of 2024	13/06/24				1200/1300/1500/1700	Internet Banking
0689	Security Service Malta Ltd	€59.00	€59.00	K	PF	Cash Collection Service for April 2024	30/04/24	102988	RFQ 02/2024SG		3063	Internet Banking
0690	LESA - Local Enforcement System Agency	€4.66	€4.66	DA	PF	10% Admin fee for April 2024	11/05/24	LESA-22-008554			3610	Internet Banking
0691	Gino Camilleri	€218.30	€218.30	K	PF	Electrical & Plumbing Works @ Fra Ben & Xemxija Public Conv.	30/05/24	2412	Ref. 55/2318/18/0SG		2370	Internet Banking
	Sub Total c/f	€36,084.24	€36,084.24									
	Sub Total b/f	€437,778.05	€396,480.56									
	Total	€473,862.29	€432,564.80									

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0692	Flower Sales Ltd	€38.10	€38.10	D	PF	Pots & Plants @ Burmarrad Playground	20/05/24	10008652			3065	Internet Banking
0693	E.J. Mangion	€280.00	€280.00	K	PF	Drainage Unblocking @ Fra Ben & Jetty Public Conv.	25/05/24	28269	RFQ 03/2024SG		3053	Internet Banking
0694	DTR - Design & Technical Resources	€531.00	€531.00	T	PF	Supervision & Certification @ Burmarrad Playground	22/05/24	DG/20 2405 116			7112	Internet Banking
0695	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for June 2024	28/05/24	2431	RFQ 04/2023SG		2730	Internet Banking
0696	Bitmac Ltd	€401.20	€401.20	DA	PF	Road Repairs Bags	08/02/24	136646			2210	Internet Banking
0696.01	Bitmac Ltd	€401.20	€401.20	DA	PF	Road Repairs Bags	09/02/24	136727			2210	Internet Banking
0696.02	Bitmac Ltd	€439.20	€439.20	DA	PF	Road Repairs Bags & Blackflex	12/02/24	136791			2210	Internet Banking
0697	GO plc	€30.68	€30.68	DA	PF	Mobile Service for June 2024	02/06/24	91753918	41120702		2150	Internet Banking
0698	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Boxsla for June 2024	02/06/24	91753356	41118207		2150	Internet Banking
0699	GO plc	€319.78	€319.78	DA	PF	Service @ Local Council Telephone for June 2024	02/06/24	91752026	40922162		2150	Internet Banking
0700	GO plc	€151.08	€151.08	DA	PF	Service @ LC Office & Mobile Phone for June 2024	02/06/24	91751276	40858428		2150	Internet Banking
0701	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box for June 2024	02/06/24	91749060	40417507		2150	Internet Banking
0702	ARMS Ltd	€11.63	€11.63	DA	PF	E @ CCTV Tax-Xtut 03/04/24-02/05/24	28/05/24	38494995	4110 0022 0718		2130	Internet Banking
0703	ARMS Ltd	€11.63	€11.63	DA	PF	E @ CCTV Triq J. Quintinus 03/04/24-02/05/24	28/05/24	38494996	4110 0022 0723		2130	Internet Banking
0704	ARMS Ltd	€563.56	€563.56	DA	PF	W @ Bugibba Square Public Conv. 04/04/24-03/05/24	28/05/24	38494994	4110 0005 5730		2140	Internet Banking
0705	ARMS Ltd	€37.76	€377.76	DA	PF	E @ Flour Mill 23/12/23-09/04/24	03/06/24	38524191	4110 0020 5283		2130	Internet Banking
0706	B.Grima & Sons Ltd	€36.58	€36.58	T	PF	Supply of Assembly Sign - SPB Primary School	10/05/24	10014768	T08/2019		2313	Internet Banking
0706.01	B.Grima & Sons Ltd	€529.82	€529.82	T	PF	Supply of Bollard & Signs	10/05/24	10014769	T08/2019		2313	Internet Banking
0706.02	B.Grima & Sons Ltd	€361.08	€361.08	T	PF	Supply of No Entry Sign	13/05/24	10014773	T08/2019		2313	Internet Banking
0706.03	B.Grima & Sons Ltd	€212.40	€212.40	T	PF	Supply of Yellow Road Paint	16/05/24	10014796	T08/2019		2314	Internet Banking
	Sub Total c/f	€4,964.71	€5,304.71					IFFIRMATA		IFFIRMATA		
	Sub Total b/f	€473,862.29	€432,564.80									
	Total	€478,827.00	€437,869.51									

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0706.04	B. Grima & Sons Ltd	€135.70	€135.70	T	PF	Supply of Traffic Mirror	16/05/24	10014797	T08/2019		2313	Internet Banking
0706.05	B. Grima & Sons Ltd	€424.80	€424.80	T	PF	Supply of White & Yellow Road Paint	23/05/24	10014825	T08/2019		2314	Internet Banking
0706.06	B. Grima & Sons Ltd	€100.30	€100.30	T	PF	Supply of Traffic Mirror	23/05/24	10014828	T08/2019		2313	Internet Banking
0706.07	B. Grima & Sons Ltd	€863.17	€863.17	T	PF	Supply of Disabled Sign, Poles & Taps	28/05/24	10014848	T08/2019		2313	Internet Banking
0706.08	B. Grima & Sons Ltd	€36.58	€36.58	T	PF	Supply of Disabled Sign	29/05/24	10014850	T08/2019		2313	Internet Banking
0706.09	B. Grima & Sons Ltd	€168.15	€168.15	T	PF	Supply of Blue Road Paint	06/06/24	10014887	T08/2019		2314	Internet Banking
0706.10	B. Grima & Sons Ltd	€212.40	€212.40	T	PF	Supply of Yellow Road Paint	06/06/24	10014888	T08/2019		2314	Internet Banking
0706.11	B. Grima & Sons Ltd	€346.92	€346.92	T	PF	Supply of No Entry & No Right Turn Signs	06/06/24	10014885	T08/2019		2313	Internet Banking
0706.12	B. Grima & Sons Ltd	€223.02	€223.02	T	PF	Supply of No Entry Signs	06/06/24	10014886	T08/2019		2313	Internet Banking
0706.13	B. Grima & Sons Ltd	€105.14	€105.14	T	PF	Supply of Black Road Paint	01/06/24	10014873	T08/2019		2314	Internet Banking
0706.14	B. Grima & Sons Ltd	€281.40	€281.40	T	PF	Supply of No Entry, Stop Signs & Poles	01/06/24	10014875	T08/2019		2313	Internet Banking
0706.15	B. Grima & Sons Ltd	€212.40	€212.40	T	PF	Supply of White Road Paint	01/06/24	10014874	T08/2019		2314	Internet Banking
0707	Yama Yami	€2,802.50	€2,802.50	T	PF	Service of a Contracts Manager for May 2024	01/06/24	202453	T06/2019		3078	Internet Banking
0708	Dolceria Appetitosa	€917.80	€917.80	K	PF	Hospitality Goods for last 9th Legislation meeting	11/06/24	7965	RFQ 01/2024SG		3340	Internet Banking
0709	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For May 2024	31/05/24	SOCMUZ-PC56	T02/2019		3053	Internet Banking
0709.01	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes for May 2024	30/05/24	SOCMUZ005-KM			3380	Internet Banking
0710	Camilleri Grace	€226.32	€226.32	DA	PF	Library attendant for May 2024	31/05/24	05/2024			3380	Internet Banking
0711	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Office for May 2024	01/06/24	SANPAW-0070	RFQ 27/2021SG		3060	Internet Banking
0712	App-Raiser Digital	€191.16	€191.16	K	PF	Hosting, Updating & Maint. Of Mobile Phone App & DLG Website for May 2024	01/06/24	AR.1152.SPBLC	RFQ 04/2024SG		3110	Internet Banking
0713	Neville Grech	€5,911.52	€5,911.52	T	PF	Parking Attendant @ Qawra Parking for May 2024	31/05/24	6	T04/2023		3082	Internet Banking
	Sub Total c/f	€20,633.83	€20,633.83									
	Sub Total b/f	€478,827.00	€437,869.51									
	Total	€499,460.83	€458,503.34									

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0714	JF Services	€270.49	€270.49	K	PF	Cleaning of LC Office for May 2024	31/05/24	14420	RFQ 042/2023SG		3055	Internet Banking
0715	Sebgha Ventures Ltd	€26,646.76	€26,646.76	T	PF	Bill for Burmarrad Playground	12/06/24	0000029	T05/2021		7112	Internet Banking
0716	RGP Marble Works	€1,180.00	€1,180.00	K	PF	Plaque Works for Busts	11/06/24	000875	RFQ 06/2024SG		7107	Internet Banking
0717	J. Construction Ltd	€57,893.75	€48,596.09	T	PF	Bill 7 Cassarino Playground - Less 15% Council decision & Less Oak Tree replaced	14/06/24	2024/055	T04/2024		7110	Internet Banking
0718	Decathlon Qormi	€323.60	€323.60	K	PF	Volleyballs	08/06/24	1 24 0359 0000001022	RFQ 01/2023SG		3380	Internet Banking
0719	LESA - Local Enforcement System Agency	€1,386.70	€1,386.70	K	PF	SPB Festa Officers for Saturday & Sunday 2024	11/06/24	LESA-22-009095				Internet Banking
0720	Instersteel Fenech Limited	€10,330.90	€7,231.63	K	PF	Refurbishment Works @ Bognor Fence - Part paid by committee as per agreement	10/06/24	005319			2370	Internet Banking
0721	Kumitat Festa San Pawl	€165.20	€165.20	DA	PF	Advert on Festa Booklet 2024	20/06/24	PF 006/2024			2940	Internet Banking
0722-0733	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors allowance for June 2024	28/06/24				1600	Internet Banking
0734	Agius Marble Works Limited	€1,770.00	€1,770.00	K	PF	Emergency Works @ Stairs near Wignacourt Tower - Reimbursed by MTA	19/06/24	3942			2310	Internet Banking
0735	AB Projects Ltd	€149.27	€149.27	K	PF	Stationery - A4 Paper & Calculator	21/05/24	069417	RFQ 24/2021SG		2620	Internet Banking
0735.01	AB Projects Ltd	€50.27	€50.27	K	PF	Stationery - A3 Paper, Lamination Pouches, A5 Notebooks & Sticky Notes	10/06/24	070433	RFQ 24/2021SG		2620	Internet Banking
0735.02	AB Projects Ltd	€8.85	€8.85	K	PF	Stationery - Copybooks Wide Lines	13/06/24	070685	RFQ 24/2021SG		2620	Internet Banking
0735.03	AB Projects Ltd	€25.37	€25.37	K	PF	Stationery - A4 Paper & Marbled Paper	18/06/24	070919	RFQ 24/2021SG		2620	Internet Banking
0735.04	AB Projects Ltd	€24.19	€24.19	K	PF	Stationery - A4 Paper (Certificate Paper)	19/06/24	071062	RFQ 24/2021SG		2620	Internet Banking
0735.05	AB Projects Ltd	€1.30	€1.30	K	PF	Stationery - Sharpner	18/06/24	070920	RFQ 24/2021SG		2620	Internet Banking
0735.06	AB Projects Ltd	-€11.21	-€11.21	K	PF	Stationery - Returned Marble Paper	19/06/24	014411	RFQ 24/2021SG		2620	Internet Banking
0736	AID Ltd	€804.25	€804.25	DA	PF	11 Year Online Streaming Maint Agreement	06/06/24	347			3110	Internet Banking
0737	Apcopay Ltd	€212.40	€212.40	DA	PF	Online permit system April 2024 - March 2025	16/04/24	22371			3110	Internet Banking
0738	B.Grima & Sons Ltd	€187.62	€187.62	T	PF	Supply of Stop Signs	11/06/24	10014898	T08/2019		2313	Internet Banking
	Sub Total c/f	€103,723.04	€91,326.11									
	Sub Total b/f	€499,460.83	€458,503.34									
	Total	€603,183.87	€549,829.45									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17/05/2024-28/06/2024

	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
				T	PF							
0738.01	B.Grima & Sons Ltd	€46.02	€46.02	T	PF	Supply of Parking Facing building sign	20/06/24	10014911	T08/2019		2313	Internet Banking
0739	Bonnici Stores Ltd	€99.40	€99.40	DA	PF	Service to Generator & Blower	14/06/24	096690		7104	2370	Internet Banking
0739.01	Bonnici Stores Ltd	€100.00	€100.00	DA	PF	Small Generator Carb cleaning recoil	19/06/24	096697		7106	2370	Internet Banking
0740	BOOM Consultancy - Adrian Mifsud	€566.40	€566.40	DA	PF	Consultancy Services - Tender Public Conv.	01/06/24	SANPAW-0071			3090	Internet Banking
0741	Cartridge World	€130.00	€130.00	K	PF	Toner replacement for Cashiers	17/05/24	1515044	RFQ 41/2024SG		2620	Internet Banking
0741.01	Cartridge World	€130.00	€130.00	K	PF	Toner replacement for Cashiers	12/06/24	1515093	RFQ 41/2024SG		2620	Internet Banking
0742	Christopher Bezzina	€3,423.89	€3,423.89	T	PF	Collection of Bulky Refuse for May 20204	31/05/24	005/2024	T03/2022		3042	Internet Banking
0743	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	14/05/24	014929			2711	Internet Banking
0743.01	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	17/05/24	014930			2750	Internet Banking
0743.02	Dad's Service Station	€18.20	€18.20	DA	PF	IGV627 Fuel	20/05/24	014931			2711	Internet Banking
0743.03	Dad's Service Station	€53.00	€53.00	DA	PF	SPB003 Fuel	20/05/24	014932			2711	Internet Banking
0743.04	Dad's Service Station	€18.51	€18.51	DA	PF	IGV627 Fuel	23/05/24	014933			2711	Internet Banking
0743.05	Dad's Service Station	€83.00	€83.00	DA	PF	GGV134 Fuel	27/05/24	014934			2750	Internet Banking
0743.06	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	27/05/24	014935			2711	Internet Banking
0743.07	Dad's Service Station	€56.02	€56.02	DA	PF	SPB003 Fuel	29/05/24	014936			2711	Internet Banking
0743.08	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	30/05/24	014937			2711	Internet Banking
0743.09	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	31/05/24	014938			2750	Internet Banking
0744	EJ Mangion	€280.00	€280.00	K	PF	Unblocking of Fra Ben & Jetty Public Conv.	11/06/24	28289	RFQ 03/2024SG		3053	Internet Banking
0744.01	EJ Mangion	€140.00	€140.00	K	PF	Unblocking of Bugibba Square Public Conv.	22/06/24	28553	RFQ 03/2024SG		3053	Internet Banking
0745	FX Creations	€65.00	€65.00	K	PF	Photography Services @ Fr Elija Bust	11/05/24	0003	RFQ 012/2024SG		3361	Internet Banking
	Sub Total c/f	€5,363.44	€5,363.44									
	Sub Total b/f	€603,183.87	€549,829.45									
	Total	€608,547.31	€555,192.89									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17/05/2024-28/06/2024

	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
0745.01	FX Creations	€95.00	€95.00	K	PF	Photography Services @ 9th Council last meeting	11/06/24	0004	RFQ 012/2024SG		3361	Internet Banking
0746	Gauci Borda Ltd	€551.99	€551.99	K	PF	Flags, Poles & Bases	06/06/24	295698	RFQ 04/2021SG		2670	Internet Banking
0747	Camilleri Gino	€566.40	€566.40	K	PF	Electrical & Plumbing Works @ Fra Ben & Sirens Public Conv.	30/05/24	2414	Ref. 55/2318/18/0SG		2370	Internet Banking
0748	GO Plc	-€2.42	-€2.42	K	PF	Termination of Service @ Burmarrad Playground	01/06/24	91342129			2130	Internet Banking
0749	GO Plc	-€2.42	-€2.42	K	PF	Termination of Service @ Cassarino Playground	01/06/24	91313050			2130	Internet Banking
0750	Ideal Store	€11.03	€11.03	DA	PF	Hospitality Goods for LC office	06/06/24	00084031			3345	Internet Banking
0750.01	Ideal Store	€8.57	€8.57	DA	PF	Hospitality Goods for Car Park	06/06/24	00084032			3345	Internet Banking
0750.02	Ideal Store	€54.97	€54.97	DA	PF	Hospitality & Cleaning Goods for LC Office	10/06/24	00084504			3345	Internet Banking
0750.03	Ideal Store	€54.99	€54.99	DA	PF	Hospitality & Cleaning Goods for LC Office	14/06/24	00085189			3345	Internet Banking
0750.04	Ideal Store	€26.54	€26.54	DA	PF	Hospitality Goods for LC office	18/06/24	00085780			3345	Internet Banking
0750.05	Ideal Store	€25.94	€25.94	DA	PF	Hospitality Goods for LC office	25/06/24	00086861			3345	Internet Banking
0751	Inserv Ltd	€24.19	€24.19	DA	PF	Hospitality Goods - Reusable Forks, Napkins & Paper Cups	23/05/24	10179954			3345	Internet Banking
0751.01	Inserv Ltd	-€11.80	-€11.80	DA	PF	Returned - Reusable Forks	24/05/24	19002137			3345	Internet Banking
0751.02	Inserv Ltd	€12.15	€12.15	DA	PF	Hospitality Goods - Reusable Spoons	27/05/24	10180341			3345	Internet Banking
0751.03	Inserv Ltd	€47.32	€47.32	K	PF	Black Large Garbage Bags	27/05/24	10180361			2210	Internet Banking
0751.04	Inserv Ltd	€17.58	€17.58	DA	PF	Hospitality Goods - Napkins, Paper Cups & Reusable Spoons	18/06/24	10184727			3345	Internet Banking
0752	Jonstor Ironmongery	€110.01	€110.01	DA	PF	Ironmongery Supplies	06/05/24	002563			2210	Internet Banking
0752.01	Jonstor Ironmongery	€182.18	€182.18	DA	PF	Ironmongery Supplies	13/05/24	002564			2210	Internet Banking
0752.02	Jonstor Ironmongery	€68.86	€68.86	DA	PF	Ironmongery Supplies	13/05/24	002565			2210	Internet Banking
0752.03	Jonstor Ironmongery	€240.97	€240.97	DA	PF	Ironmongery Supplies	17/05/24	002566			2210	Internet Banking
	Sub Total c/f	€2,082.05	€2,082.05									
	Sub Total b/f	€608,547.31	€555,192.89									
	Total	€610,629.36	€557,274.94									

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

Data: 17/05/2024-28/06/2024

	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
0752.04	Jonstor Ironmongery	€141.28	€141.28	DA	PF	Ironmongery Supplies	20/05/24	002567			2210	Internet Banking
0752.05	Jonstor Ironmongery	€169.78	€169.78	DA	PF	Ironmongery Supplies	27/05/24	002568			2210	Internet Banking
0752.06	Jonstor Ironmongery	€142.77	€142.77	DA	PF	Ironmongery Supplies	17/06/24	002569			2210	Internet Banking
0752.07	Jonstor Ironmongery	€137.72	€137.72	DA	PF	Ironmongery Supplies	18/06/24	002570			2210	Internet Banking
0753	Joseph Muscat	€11,253.00	€11,253.00	T	PF	LC Office Rent 31/07/24-31/01/25	17/06/24				2400	Internet Banking
0754	MCCAA	€472.00	€472.00	DA	PF	Certification of Burmarrad Playground	19/06/24	20240472			7112	Internet Banking
0755	Mermaid Pools	€70.00	€70.00	DA	PF	Chlorine & Acid	24/05/24	000645			2210	Internet Banking
0756	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Trejket il-Vecca	11/07/24	11339	W515		3010	Internet Banking
0756.01	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Porzjunktula	23/02/24	12231	T001		3010	Internet Banking
0756.02	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq it-Turisti	02/04/24	12384	L298		3010	Internet Banking
0756.03	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Piscopo Macedonia	02/04/24	12430	W549		3010	Internet Banking
0756.04	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Bekkon	03/05/24	12585	W156		3010	Internet Banking
0756.05	Micamed Ltd	€814.79	€814.79	T	PF	New Installation @ Triq is-Simar	24/05/24	12660			7240	Internet Banking
0756.06	Micamed Ltd	€814.79	€814.79	T	PF	New Installation @ Triq is-Simar	24/05/24	12661			7240	Internet Banking
0756.07	Micamed Ltd	€814.79	€814.79	T	PF	New Installation @ Triq is-Simar	24/05/24	12662			7240	Internet Banking
0756.08	Micamed Ltd	€135.70	€135.70	T	PF	Shifting of Street Light @ Triq il-Gwiebi (Paid by Contractor)	21/05/24	12671			3010	Internet Banking
0756.09	Micamed Ltd	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Sant' Aristarkus	24/05/24	12682	W305		3010	Internet Banking
0756.10	Micamed Ltd	€873.79	€873.79	T	PF	New Installation @ L-Imdawra	24/05/24	12685			7240	Internet Banking
0756.11	Micamed Ltd	€62.54	€62.54	T	PF	Street Light Repairs @ Triq il-Qroll	24/05/24	12686	W233		3010	Internet Banking
0756.12	Micamed Ltd	€552.83	€552.83	T	PF	Street Light Repairs @ Triq Burmarrad	21/05/24	12690	W600		3010	Internet Banking
	Sub Total c/f	€18,067.07	€18,067.07									
	Sub Total b/f	€610,629.36	€557,274.94									
	Total	€628,696.43	€575,342.01									

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Data: 17/05/2024-28/06/2024

	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
0756.13	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq San Gorg	21/05/24	12697	W462		3010	Internet Banking
0756.14	Micamed Ltd	€688.53	€688.53	T	PF	Street Light Repairs @ Triq il-Kahli	24/05/24	12708	T012		3010	Internet Banking
0756.15	Micamed Ltd	€582.33	€582.33	T	PF	Street Light Repairs @ Triq Parades	24/05/24	12709	W444		3010	Internet Banking
0756.16	Micamed Ltd	€543.39	€543.39	T	PF	Street Light Repairs @ Triq il-Lampuki	21/06/24	12773	W375		3010	Internet Banking
0756.17	Micamed Ltd	€582.33	€582.33	T	PF	Street Light Repairs @ Triq il-Pwales	21/06/24	12792	W753		3010	Internet Banking
0756.18	Micamed Ltd	€23.60	€23.60	T	PF	Inspection for a possible new installation @ Triq il-Gifen	18/06/24	12799	T013		3010	Internet Banking
0756.19	Micamed Ltd	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Ghajn Razul	21/06/24	12812	W517		3010	Internet Banking
0756.20	Micamed Ltd	€682.63	€682.63	T	PF	New Installation @ Triq il-Gifen	21/06/24	12813			7240	Internet Banking
0757	Pets & Vets	€75.48	€75.48	K	PF	Neutering Vouchers		LCN-2024-01-01			3382	Internet Banking
0758	Piscopo Cash & Carry	€60.67	€60.67	DO	PF	Hospitality Goods for Sunday Hike	16/05/24	717000329			3340	Internet Banking
0759	Rachel Caruana	€675.00	€675.00	K	PF	Volleyball Sessions 01/04/24-16/05/24	31/05/24	V005			3380	Internet Banking
0759.01	Rachel Caruana	€253.00	€253.00	K	PF	Yoga Sessions 16/03/24-25/05/24	31/05/24	Y001			3380	Internet Banking
0760	Security Services Malta	€47.20	€47.20	K	PF	Cash Collection Service for May 2024	30/05/24	103644			3063	Internet Banking
0761	Sijon Ironmongery	€93.60	€93.60	DO	PF	Ironmongery Supplies	11/04/24	009525			2210	Internet Banking
0761.01	Sijon Ironmongery	€101.89	€101.89	DO	PF	Ironmongery Supplies	03/05/24	009562			2210	Internet Banking
0761.02	Sijon Ironmongery	€144.27	€144.27	DO	PF	Ironmongery Supplies	21/05/24	009585			2210	Internet Banking
0761.03	Sijon Ironmongery	€69.62	€69.62	DO	PF	Ironmongery Supplies	21/05/24	009586			2210	Internet Banking
0761.04	Sijon Ironmongery	€144.00	€144.00	DO	PF	Ironmongery Supplies	23/05/24	009591			2210	Internet Banking
0762	Strand Electronics	€59.00	€59.00	K	PF	Photocopier Monthly Lease	31/05/24	543046			2330	Internet Banking
0763	Yanica Borg	€120.00	€120.00	DA	PF	Junior Science Club Sessions for May 2024	31/05/24	8			3380	Internet Banking
	Sub Total c/f	€5,934.20	€5,934.20									
	Sub Total b/f	€628,696.43	€575,342.01									
	Total	€634,630.63	€581,276.21									

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