

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

Data: 05/03/2022 sa 20/04/2022

	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
0275	Ms. A. Francica	€108.87	€108.87	DA	PF	Reimbursement - Medicine - Cat Scheme	08/03/22				3382	Internet Banking
0276	Ms. C. Fenech	€10.00	€10.00	DA	PF	Reimbursement - Perwmit Funds not used	09/03/22					Internet Banking
0277	Mr. M. Cilia	€230.00	€230.00	DA	PF	Reimbursement - Works Guarantee @ Triq il-Korp tal-Pijunieri as per R36408	21/03/22				4005	19884
0278	Government of Malta	€1,223.34	€1,223.34	DA	PF	Reimbursement - SPI10/2019 - Skema Zvilupp ta' Libreriji	15/03/22				0015	Internet Banking
0279	Maltapost plc.	€448.17	€448.17	DA	PF	Distribution of ALM flyer 13/04/2022	16/03/22				2650	Internet Banking
0280	Groffe Elevator Services	€375.00	€375.00	DA	PF	Lift Maint. Agreement 01/02/22-31/01/23	28/02/22	M12462 GES11-1307			2330	Internet Banking
0281	Mr. M. Sammut	€127.00	€127.00	DA	PF	Refund - Claim for Damages to Vehicle @ Triq il-Klamari	24/03/22				2374	Internet Banking
0282	Acting Deputy Executive Secretary	€5,827.56	€5,827.56	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1201/1301	Internet Banking
0283	1 Employee - Scale 10 Ass. Principal	€1,805.53	€1,805.53	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	Internet Banking
0284	1 Employee - Scale 13 Exec. Officer	€1,340.74	€1,340.74	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	Internet Banking
0285-0289	5 Employees - Scale 15 Clerks	€6,426.38	€6,426.38	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	Internet Banking & 19885
0290	1 Employee - Scale 16 Supervisor	€1,286.73	€700.00	DA	PP	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	19886 & 19889
0291	1 Employee - Scale 18 General Hand	€1,005.96	€1,005.96	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	19887
0292	1 Employee - Scale 16 Tradesman	€1,278.30	€1,278.30	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	Internet Banking
0293	1 Employee - Scale 16 Gardener	€1,323.96	€1,323.96	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	Internet Banking
0294	1 Employee - Scale 18 General Hand	€936.96	€936.96	DA	PF	Salary for Wk09-12 for 2022	25/03/22				1200/1300/1500/1700	19888
0295	Mayor	€1,320.80	€1,320.80	DA	PF	Honoraria & Allowance for Salary Wk09-12 for 2022	25/03/22				1100	Internet Banking
0296	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for March 2022	30/03/22				1600	Internet Banking
0297	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Allowance for March 2022	30/03/22				1600	Internet Banking
0298	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for March 2022	30/03/22				1600	Internet Banking
	Sub Total c/f	€25,718.63	€25,131.90									
	Total	€25,718.63	€25,131.90									

Approvati fis-Seduta Nru: 44

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

PP - Part Payment, PF - Paid in Full.

 Alfred Grima
 Sindku

 Elke Sghendo
 Agent Deputat Segretarju Eżekuttiv

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0299	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0300	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0301	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0302	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0303	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0304	Councillor Anthony Angelo Attard	€200.00	€200.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0305	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0306	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0307	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for March 2022	30/03/22			1600	Internet Banking
0308	Mr. F. Fenech	€170.00	€170.00	DA	PF	Refund - Claim for Damages to Vehicle @ Triq il-Korp tal-Pijunieri	24/03/22			2374	Internet Banking
0309	Mr. A. Tabone	€65.00	€65.00	DA	PF	Refund - Claim for Damages to Vehicle @ Triq il-Witja	25/03/22			2374	Internet Banking
0310	David Bonello, Dr.	€1,286.73	€586.73	DA	PP	Mandat Nr. 12 - Sergio Borg	29/03/22			1200	Internet Banking
0311	Ms. N. Farrugia	€223.56	€223.56	DA	PF	Reimbursement - Medicine - Cat Scheme	05/04/22			3382	19890
0312	Mr. P. Micallef	€460.00	€460.00	DA	PF	Refund - Claim for Damages to Vehicle @ Triq il-Portzjunkula	06/04/22			2374	Internet Banking
0313	Mr. M. Saliba	€232.94	€232.94	DA	PF	Reimbursement - Works Guarantee @ Misrah il-Bajja as per R43455	06/04/22			4005	Internet Banking
0314	Petty Cash - Lion Laundrette	€28.00	€28.00	DA	PF	Cleaning of ex-employees uniforms	11/02/22	017/22		2230	Internet Banking
0314.01	Petty Cash - Mille Foglie	€17.55	€17.55	DA	PF	Maltese Traditional Treats for Twinning	25/02/22	018/22		3801	Internet Banking
0314.02	Petty Cash - JB Stores	€10.00	€10.00	DA	PF	Face Masks	25/02/22	019/22		3345	Internet Banking
0314.03	Petty Cash - St Pauls Foodstore	€3.23	€3.23	DA	PF	Milk & Sugar	17/03/22	020/22		3345	Internet Banking
0314.04	Petty Cash - Exminus Services	€48.60	€48.60	DA	PF	Cleaning of Chairs @ Waiting Area	30/03/22	021/22		2330	Internet Banking
	Sub Total c/f	€4,205.61	€3,505.61								
	Sub Total b/f	€25,718.63	€25,131.90								
	Total	€29,924.24	€28,637.51								

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0317	A.Vella Borg & Sons	€25.92	€25.92	DA	PF	Disposal of Construction Waste by Council Van SPB003	09/03/22	96665			3040	Internet Banking
0317.01	A.Vella Borg & Sons	€26.17	€26.17	DA	PF	Disposal of Construction Waste by Council Van SPB003	24/03/22	96682			3040	Internet Banking
0318	AB Projects Ltd	€5.66	€5.66	K	PF	Stationery for LC Office Use	08/03/22	031948	RFQ 24/2021SG		2620	Internet Banking
0318.01	AB Projects Ltd	€61.36	€61.36	K	PF	Stationery for LC Office Use	14/03/22	032269	RFQ 24/2021SG		2620	Internet Banking
0318.02	AB Projects Ltd	€81.35	€81.35	K	PF	Stationery for LC Office Use	16/03/22	032343	RFQ 24/2021SG		2620	Internet Banking
0318.03	AB Projects Ltd	€81.33	€81.33	K	PF	Stationery for LC Office Use	16/03/22	032346	RFQ 24/2021SG		2620	Internet Banking
0318.04	AB Projects Ltd	€70.80	€70.80	K	PF	Stationery for LC Office Use	16/03/22	032393	RFQ 24/2021SG		2620	Internet Banking
0318.05	AB Projects Ltd	€1.48	€1.48	K	PF	Stationery for LC Office Use	17/03/22	032438	RFQ 24/2021SG		2620	Internet Banking
0318.06	AB Projects Ltd	€10.03	€10.03	K	PF	Stationery for LC Office Use	21/03/22	032586	RFQ 24/2021SG		2620	Internet Banking
0318.07	AB Projects Ltd	€115.05	€115.05	K	PF	Stationery for LC Office Use	24/03/22	032830	RFQ 24/2021SG		2620	Internet Banking
0318.08	AB Projects Ltd	€145.14	€145.14	K	PF	Stationery for LC Office Use	25/03/22	032874	RFQ 24/2021SG		2620	Internet Banking
0318.09	AB Projects Ltd	€22.02	€22.02	K	PF	Stationery for LC Office Use	29/03/22	032889	RFQ 24/2021SG		2620	Internet Banking
0319	Abbey Printers Limited	€781.16	€781.16	K	PF	Printing of Flyers for Annual Locality Meeting	18/03/22	26958	RFQ 30/2020SG		2610	Internet Banking
0320	Accounting & Management Team	€59.00	€59.00	K	PF	Computation of Payroll 03/2022	25/03/22	22/052	22/01/2022		3060	Internet Banking
0321	AJ Electric	€750.48	€750.48	K	PF	Rubber Cables & PG Glands for Millenium Garden	18/04/22	S235233	RFQ 09/2022SG	6907	7108	Internet Banking
0322	Allied Newspapers	€111.98	€111.98	DA	PF	Vacancy for Clerk advert on Times of Malta	31/03/22	ASI698789		6897	2940	Internet Banking
0322.01	Allied Newspapers	€120.60	€120.60	DA	PF	Vacancy for Council Assistant advert on Times of Malta	06/04/22	ASI698957		6905	2940	Internet Banking
0323	App-Raiser - Gorg Borg D'Anastasi	€59.00	€59.00	DA	PF	Update & Maint. Of Mobile Phone App for March 2022	01/04/22	AR.666.SPBLC			3110	Internet Banking
0324	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for April 2022	01/04/22	14822			3020	Internet Banking
0324.01	Arkafort	€188.80	€188.80	K	PF	Laptop Chargers & VGA Card	11/04/22	14941			3020	Internet Banking
	Sub Total c/f	€2,740.93	€2,740.93									
	Sub Total b/f	€31,047.60	€29,760.87									
	Total	€33,788.53	€32,501.80									

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0325	ARMS Ltd	€130.46	€130.46	DA	PF	E @ Port Ruman Car Park 02/12/21-01/03/22	29/03/22	33796259	4110 0005 8291		2130	Internet Banking
0326	ARMS Ltd	€280.05	€280.05	DA	PF	E @ Bugibba Square Public Conv. 10/12/21-04/03/22	29/03/22	33796257	4110 0005 7687		2130	Internet Banking
0327	ARMS Ltd	€1,149.66	€1,115.53	DA	PF	E @ LC Office 02/12/21-01/03/22	29/03/22	33796260	4110 0006 3098		2170	Internet Banking
0327.01	ARMS Ltd	€1,149.66	€34.13	DA	PF	W @ LC Office 02/12/21-01/03/22	29/03/22	33796260	4110 0006 3098		2171	Internet Banking
0328	ARMS Ltd	€170.70	€170.70	DA	PF	E @ Vecc Playingfield 03/12/21-02/03/22	29/03/22	33796255	2080 0000 1697		2130	Internet Banking
0329	ARMS Ltd	€10.01	€10.01	DA	PF	E @ CCTV Tax-Xtut 02/02/22-02/03/22	29/03/22	33794538	4110 0022 0718		2130	Internet Banking
0330	ARMS Ltd	€10.01	€10.01	DA	PF	E @ CCTV Triq J.Quintinus 02/02/22-02/03/22	29/03/22	33794539	4110 0022 0723		2130	Internet Banking
0331	ARMS Ltd	-€26.24	-€26.24	DA	PF	E @ Triq San Gerdalu Public Conv. 02/12/21-02/03/22	29/03/22	33796258	4110 0006 1483		2130	Internet Banking
0332	ARMS Ltd	€42.99	€21.98	DA	PF	E @ Burmarrad Sports Centre 28/01/22+-25/03/22	14/04/22	33873991	4110 0003 8945		2130	Internet Banking
0332.01	ARMS Ltd	€42.99	€21.01	DA	PF	W @ Burmarrad Sports Centre 18/01/22-17/03/22	14/04/22	33873991	4110 0003 8945		2140	Internet Banking
0333	Apco Systems Ltd	€212.40	€212.40	DA	PF	Online Permit System Gateway Access April 2022 - March 2023	13/04/22	12382			3110	Internet Banking
0334	Attard Bros Construction	€34.05	€34.05	DA	PF	Dolomite	17/03/22	087079		6896	2210	Internet Banking
0335	Avantech	€39.05	€39.05	K	PF	Photocopier Lease Charge for March 2022	07/03/22	275009		6045	3020	Internet Banking
0335.01	Avantech	€391.87	€391.87	K	PF	Printing of Leased Photocopier	24/03/22	275607		6045	3020	Internet Banking
0335.02	Avantech	€39.05	€39.05	K	PF	Photocopier Lease Charge for April 2022	07/04/22	276062		6045	3020	Internet Banking
0336	B.Grima & Sons	€33.71	€33.71	T	PF	Street Name - Triq San Pawl Milqi	11/06/21	10010683	SPB T08/2019	093	2313	Internet Banking
0336.01	B.Grima & Sons	€53.10	€53.10	T	PF	Supply of Road Signs	15/12/21	10011354	SPB T08/2019	113	2313	Internet Banking
0336.02	B.Grima & Sons	€938.03	€938.03	T	PF	Supply of Stainless Steel Bollards	18/03/22	10011605	SPB T08/2019		2313	Internet Banking
0336.03	B.Grima & Sons	€531.71	€531.71	T	PF	Supply of Road Signs	30/03/22	10011634	SPB T08/2019	191	2313	Internet Banking
0336.04	B.Grima & Sons	€177.47	€177.47	T	PF	Supply of Road Signs	30/03/22	10011635	SPB T08/2019	192	2313	Internet Banking
	Sub Total c/f	€5,410.73	€4,218.08									
	Sub Total b/f	€33,788.53	€32,501.80									
	Total	€39,199.26	€36,719.88									

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0336.05	B.Grima & Sons	€177.47	€177.47	T	PF	Supply of Road Signs	30/03/22	10011636	SPB T08/2019	192	2313	Internet Banking
0336.06	B.Grima & Sons	€425.98	€425.98	T	PF	Supply of Bollards & Signs	04/04/22	10011646	SPB T08/2019	190	2313	Internet Banking
0336.07	B.Grima & Sons	€283.20	€283.20	T	PF	Supply of Bollard	16/04/22	10011670	SPB T08/2019		2313	Internet Banking
0336.08	B.Grima & Sons	€590.00	€590.00	K	PF	Dog Bins	16/04/22	10011671	RFQ 12/2021SG		2365	Internet Banking
0337	B & B Construction	€357.22	€357.22	DA	PF	Concrete	28/02/22	015725			2210	Internet Banking
0337.01	B & B Construction	€290.73	€290.73	DA	PF	Concrete	07/03/22	015790			2210	Internet Banking
0337.02	B & B Construction	€238.48	€238.48	DA	PF	Concrete	25/03/22	015988			2210	Internet Banking
0338	Bitmac Ltd	€20.00	€20.00	DA	PF	Trowel for Steps & Concrete	11/03/22	83908		6894	2210	Internet Banking
0338.01	Bitmac Ltd	€283.00	€283.00	DA	PF	Road Repair Bags	11/03/22	83946		6895	2210	Internet Banking
0338.02	Bitmac Ltd	€815.20	€815.20	DA	PF	Road Repair Bags & Blackflex	09/03/22	83786		6892	2210	Internet Banking
0339	Bonello & Associates	€456.94	€456.94	T	PF	Legal Services for Jan 2022 - March 2022	23/03/22	0130	SPB T09/2019		3140	Internet Banking
0340	Bonnici Stores	€126.86	€126.86	DO	PF	Service & Repair to Plate Compactor	07/03/22	093148		6891	2370	Internet Banking
0340.01	Bonnici Stores	€90.84	€90.84	DO	PF	Repairs to Grass Cutter & Chain Saw	06/04/22	093197		6904	2370	Internet Banking
0341	Burmarrad Commercials	€41.30	€41.30	DA	PF	Regeneration of Isuzu SPB003	14/04/22	23798			2710	Internet Banking
0342	Cartridge World	€140.00	€140.00	DA	PF	Refill of Toners	09/03/22	1513352	RFQ 15/2020SG		2620	Internet Banking
0342.01	Cartridge World	€140.00	€140.00	DA	PF	Refill of Toners	13/04/22	1513428	RFQ 15/2020SG		2620	Internet Banking
0343	Clentec Limited	€210.88	€210.88	K	PF	Cleaning of LC Office for February 2022	28/02/22	22619	RFQ 34/2020SG		3055	Internet Banking
0344	Dad's Service Station	€60.00	€60.00	DA	PF	Fuel SPB003	25/03/22	21911			2711	Internet Banking
0345	Datatrak IT Services	€152.55	€152.55	DA	PF	16 Pre-Regional Contraventions for March 2022	31/03/22	1014279			3610	Internet Banking
0346	Design & Technical Resources	€5,310.00	€5,310.00	T	PF	Erba Mwiezeb Project - Site Inspections, Preparation of BOQ & Tender Drawings, Variations to approved masterplan & amendments to Tender Package	28/03/22	DG/20 2203 124			3120	Internet Banking
	Sub Total c/f	€10,210.65	€10,210.65									
	Sub Total b/f	€39,199.26	€36,719.88									
	Total	€49,409.91	€46,930.53									

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0346.01	Design & Technical Resources	€2,596.00	€2,596.00	T	PF	Burmarrad Playingfield - Adjudication of Tender Submissions & Preparation of Bidder Clarifications & Meeting	28/03/22	DG/20 2203 123			3120	Internet Banking
0346.02	Design & Technical Resources	€2,761.20	€2,761.20	T	PF	Triq it-Turisti Playingfield - Design of Lighting, CCTV, Irrigation & Wi-fi & Preparing of Tender Docs for Mechanical & Electrical works	14/03/22	DG/20 2203 105			3120	Internet Banking
0347	EcoPure Limited	€256.99	€256.99	K	PF	65 Table Water 18trs bottles	07/04/22	914994	RFQ 11/2022SG		3345	Internet Banking
0347.01	EcoPure Limited	€43.75	€43.75	K	PF	Deposit on 5 Container Bottles	07/04/22	915059	RFQ 11/2022SG		3345	Internet Banking
0347.02	EcoPure Limited	€84.00	€84.00	K	PF	Rental of Hot & Cold Free Standing Cooler	07/04/22	914993	RFQ 11/2022SG		3345	Internet Banking
0348	Elke Sghendo	€921.36	€921.36	DA	PF	Reimbursement for Flights to Zagreb & Return - Croatia Twinning	08/03/22				3801	Internet Banking
0349	Enemalta plc	€95.00	€95.00	DA	PF	Rent of Pole 29/03/22-28/03/22 @ Triq Port Ruman	28/03/22	1800000445			2130	Internet Banking
0350	Environmental Landscapes	€535.56	€535.56	DO	PF	Upkeep & Maint. Of Burmarrad Soft Areas for February 2022	28/02/22	032567			3062	Internet Banking
0350.01	Environmental Landscapes	€535.56	€535.56	DO	PF	Upkeep & Maint. Of Burmarrad Soft Areas for March 2022	31/03/22	032700			3062	Internet Banking
0351	Frankie Mifsud	€325.68	€325.68	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 17 CERTIFIED	10/03/22	0429			7109	Internet Banking
0351.01	Frankie Mifsud	€256.65	€256.65	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 22 CERTIFIED	10/03/22	0430			7109	Internet Banking
0351.02	Frankie Mifsud	€366.39	€366.39	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 14 CERTIFIED	10/03/22	0431			7109	Internet Banking
0351.03	Frankie Mifsud	€594.72	€594.72	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 13 CERTIFIED	10/03/22	0432			7109	Internet Banking
0351.04	Frankie Mifsud	€488.52	€488.52	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 12 CERTIFIED	10/03/22	0433			7109	Internet Banking
0351.05	Frankie Mifsud	€244.26	€244.26	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 10 CERTIFIED	10/03/22	0434			7109	Internet Banking
0351.06	Frankie Mifsud	€122.13	€122.13	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 8 CERTIFIED	10/03/22	0435			7109	Internet Banking
0351.07	Frankie Mifsud	€708.35	€708.35	T	PF	Measure 4 Green Infrastructure - Lot 2 Site 4 CERTIFIED	10/03/22	0436			7109	Internet Banking
0351.08	Frankie Mifsud	€472.59	€472.59	T	PF	Measure 4 Green Infrastructure - Lot 1 Site 20 CERTIFIED	10/03/22	0437			7109	Internet Banking
0351.09	Frankie Mifsud	€1,487.27	€1,487.27	T	PF	Measure 4 Green Infrastructure - Lot 1 Site 19 CERTIFIED	10/03/22	0438			7109	Internet Banking
0351.10	Frankie Mifsud	€167.73	€167.73	T	PF	Measure 4 Green Infrastructure - Lot 1 Site 16 CERTIFIED	10/03/22	0439			7109	Internet Banking
	Sub Total c/f	€13,063.71	€13,063.71									
	Sub Total b/f	€49,409.91	€46,930.53									
	Total	€62,473.62	€59,994.24									

Approvati fis-Seduta Nru: 44

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

Data: 05/03/2022 sa 20/04/2022

	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
0351.11	Frankie Mifsud	€1,356.13	€1,356.13	T	PF	Measure 4 Green Infrastructure - Lot 1 Site 15 CERTIFIED	10/03/22	0440			7109	Internet Banking
0351.12	Frankie Mifsud	€1,001.82	€1,001.82	T	PF	Measure 4 Green Infrastructure - Lot 1 Site 9 CERTIFIED	10/03/22	0442			7109	Internet Banking
0351.13	Frankie Mifsud	€1,189.44	€1,189.44	T	PF	Measure 4 Green Infrastructure - Lot 1 Site 6 CERTIFIED	10/03/22	0444			7109	Internet Banking
0351.14	Frankie Mifsud	€1,434.29	€1,434.29	T	PF	Measure 4 Green Infrastructure - Lot 1 Site 8 CERTIFIED	10/03/22	0445-0446			7109	Internet Banking
0352	G & T Imports	€60.00	€60.00	DO	PF	Handle for Jigger	07/04/22	042493		6906	2370	19891
0353	G4S Security Services	€1,229.80	€1,229.80	K	PF	Supply & Installation of CCTV @ Gnien Bertu w Tumas Fenech	28/02/22	053766			7240	Internet Banking
0354	Gauci Borda Co. Ltd	€179.01	€179.01	K	PF	Supply of San Pawl, EU & Malta Flags	16/03/22	250865	RFQ 04/2021SG		2670	Internet Banking
0354.01	Gauci Borda Co. Ltd	€230.00	€230.00	K	PF	Supply of San Pawl, EU & Malta Flags	09/04/22	252200	RFQ 04/2021SG		2670	Internet Banking
0355	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office for April 2022	03/04/22	78949609	40858428		2150	Internet Banking
0356	GO plc	€52.10	€52.01	DA	PF	Service @ CCTV's in Triq J.Quintinus & Tax-Xtut for April 2022	03/04/22	78952967	41118207		2150	Internet Banking
0357	GO plc	€318.99	-€1,419.86	DA	PF	Service @ LC Telephone Line for April 2022	03/04/22	78951023	40922162		2150	Internet Banking
0358	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield for April 2022	03/04/22	78943662	10204360		2150	Internet Banking
0359	GO plc	€25.00	€25.00	DA	PF	Service @ Supply Box in Triq it-Trunciera for April 2022	03/04/22	78948395	40417507		2150	Internet Banking
0360	GO plc	€40.00	€40.00	DA	PF	Service @ Sub-Office for April 2022	03/04/22	78948674	40511649		2150	Internet Banking
0361	Housing Authority	€2,124.37	€2,124.37	DA	PF	Rent - Triq J.Quintinus Garage 09/04/22-08/10/22	04/04/22	1963873			2510	19892
0362	Ideal Store	€12.58	€10.60	DA	PF	Hospitality Goods for LC Office	07/03/22	00052418			3345	19893
0362.01	Ideal Store	€12.58	€1.98	DA	PF	Cleaning Goods for LC Office	07/03/22	00052418			2220	19893
0362.02	Ideal Store	€15.42	€15.42	DA	PF	Milk, Ham, Luncheonmeat, Coffee & Slice Loaf	09/03/22	00052776			3345	19893
0362.03	Ideal Store	€9.60	€9.60	DA	PF	Toilet Paper & Napkins	09/03/22	00052949			2220	19893
0362.04	Ideal Store	€6.92	€6.92	DA	PF	Papercups & Milk	11/03/22	00053072			3345	19893
	Sub Total c/f	€9,437.73	€7,686.21									
	Sub Total b/f	€62,473.62	€59,994.24									
	Total	€71,911.35	€67,680.45									

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

Data: 05/03/2022 sa 20/04/2022

	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
0362.05	Ideal Store	€9.50	€9.50	DA	PF	Pkt Coca-Cola	14/03/22	00053433			3345	19893
0362.06	Ideal Store	€31.14	€20.72	DA	PF	2 Milk, Sliced Loaf, Cheese, Ham, Luncemeat, Sugar, Coffee & Sugar, Teabags	14/03/22	00053398			3345	19893
0362.07	Ideal Store	€31.14	€10.42	DA	PF	Plate Sponges, Wet Wipes, Disposable Teaspoons	14/03/22	00053398			2220	19893
0362.08	Ideal Store	€20.71	€9.57	DA	PF	Milk, Sliced loaf, Cheese, Sugar, Tin Milk	21/03/22	00054149			3345	19893
0362.09	Ideal Store	€20.71	€11.14	DA	PF	Disposable Cups, Disposable Teaspoons & Napkins	21/03/22	00054149			2220	19893
0362.10	Ideal Store	€30.48	€12.23	DA	PF	Milk, Sliced Loaf, Coffee, Sugar & Ham	24/03/22	00054719			3345	19893
0362.11	Ideal Store	€30.48	€18.25	DA	PF	Disposable Cups, Wet Wipes, Disposable Spoons, Toilet Paper, Napkins	24/03/22	00054719			2220	19893
0362.12	Ideal Store	€7.96	€7.96	DA	PF	Milk & Coffee	28/03/22	00055116			3345	19893
0362.13	Ideal Store	€1.86	€1.86	DA	PF	Milk	04/04/22	00055967			3345	19893
0362.14	Ideal Store	€7.68	€7.68	DA	PF	Sliced Loaf, Ham, Turkey Ham & Cheese	05/04/22	00056129			3345	19893
0362.15	Ideal Store	€12.93	€12.93	DA	PF	Sliced Load, Ham, Cheese, Coffee, Long Life Milk & Napkins	11/04/22	00056942			3345	19893
0362.16	Ideal Store	€1.86	€1.86	DA	PF	Milk	11/04/22	00056876			3345	19893
0362.17	Ideal Store	€45.71	€24.11	DA	PF	Milk, Coffee, Milk Tins, Sliced Loaf, Ham, Luncemeat, Cheese, Butter	18/04/22	00057711			3345	19893
0362.18	Ideal Store	€45.71	€21.60	DA	PF	Wet Wipes, Disposable Teaspoons, Disposable Cups, Napkins & Toilet Paper	18/04/22	00057711			3345	19893
0362.19	Ideal Store	€2.25	€2.25	DA	PF	Milk & Sliced Loaf	20/04/22	00058004			3345	19893
0363	Infinite Fusion	€171.10	€171.10	DO	PF	Repairs to Live Streaming Camera & Configured new connection with GO	10/03/22	8314			3110	Internet Banking
0363.01	Infinite Fusion	€123.90	€123.90	DO	PF	On-site Call 05/01/22	10/03/22	8315			3110	Internet Banking
0364	Jason's Garage	€475.54	€475.54	K	PF	Leasing of GGV134 for March 2022	31/03/22	CH 624	RFQ 30/2021SG		2730	Internet Banking
0364.01	Jason's Garage	€548.70	€548.70	K	PF	Leasing of GQZ391 for March 2022	31/03/22	CH 625	RFQ 12/2022SG		2730	Internet Banking
0365	Jeanette Grech	€3,900.00	€3,900.00	T	PF	Christmas Decorations @ Burmarrad for 2021/2022	08/03/22	01/22	SPB T12/2018		3372	Internet Banking
		€5,519.36	€5,391.32									
	Sub Total b/f	€71,911.35	€67,680.45									
	Total	€77,430.71	€73,071.77									

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

Data: 05/03/2022 sa 20/04/2022

	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
0365.01	Jeanette Grech	€354.52	€354.52	T	PF	Christmas Decorations Electricity Expenses	08/03/22	02/22	SPB T12/2018		3372	Internet Banking
0366	Jonstor Ironmongery	€16.80	€16.80	DA	PF	Ironmongery Supplies	09/02/22	002186			2210	Internet Banking
0366.01	Jonstor Ironmongery	€119.22	€119.22	DA	PF	Ironmongery Supplies	16/02/22	002188			2210	Internet Banking
0366.02	Jonstor Ironmongery	€114.36	€114.36	DA	PF	Ironmongery Supplies	11/03/22	002189			2210	Internet Banking
0366.03	Jonstor Ironmongery	€68.62	€68.62	DA	PF	Ironmongery Supplies	05/04/22	002190			2210	Internet Banking
0367	JT Service Station	€80.03	€80.03	DA	PF	GQZ391 Fuel	07/03/22	1281			2750	Internet Banking
0367.01	JT Service Station	€61.01	€61.01	DA	PF	SPB003 Fuel	07/03/22	1282			2711	Internet Banking
0367.02	JT Service Station	€66.00	€66.00	DA	PF	SPB003 Fuel	11/03/22	2061			2711	Internet Banking
0367.03	JT Service Station	€54.00	€54.00	DA	PF	GGV134 Fuel	15/03/22	3210			2750	Internet Banking
0367.04	JT Service Station	€22.00	€22.00	DA	PF	Generator Fuel	15/03/22	3211			2750	Internet Banking
0367.05	JT Service Station	€66.50	€66.50	DA	PF	SPB003 Fuel	18/03/22	3758			2711	Internet Banking
367.06	JT Service Station	€54.00	€54.00	DA	PF	GGV134 Fuel	29/03/22	7264			2750	Internet Banking
0368	KPT Trading	€215.23	€215.23	DO	PF	Wire Mesh	04/03/22	056289		6887	2210	19894
0368.01	KPT Trading	€168.22	€168.22	DO	PF	Wire Mesh	23/02/22	056576		6898	2210	19894
0369	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Toilets @ Fra Ben Public Conv.	21/03/22	10261	RFQ 08/2022SG		3053	Internet Banking
0369.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Toilets @ Fra Ben Public Conv.	01/04/22	10285	RFQ 08/2022SG		3053	Internet Banking
0370	Local Enforcement System Agency	€31.44	€31.44	DA	PF	10% Admin Fee on Contraventions for Dec 2021	05/01/22				3610	Internet Banking
0370.01	Local Enforcement System Agency	€4.66	€4.66	DA	PF	10% Admin Fee on Contraventions for February 2022	07/03/22	LESA-22-000139			3610	Internet Banking
0370.02	Local Enforcement System Agency	€20.97	€20.97	DA	PF	10% Admin Fee on Contraventions for March 2022	08/04/22	LESA-22-000377			3610	Internet Banking
0373	Local Enforcement System Agency	€51.00	€51.00	DA	PF	Hire of Traffic Officer 17/02/22 - Prunning of Palm Trees @ Triq it-Trunciera	22/03/22	LESA-22-000189			3610	Internet Banking
0374	M & S Bathroom Centre	€90.00	€90.00	DO	PF	Urinal Push Button Taps @ Xemxija Public Conv.	04/04/22	001208		6903	2310	19895
	Sub Total c/f	€1,988.58	€1,988.58									
	Sub Total b/f	€77,430.71	€73,071.77									
	Total	€79,419.29	€75,060.35									

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

Data: 05/03/2022 sa 20/04/2022

	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
0375	Mark Taliana Gardening	€1,486.80	€1,486.80	K	PF	Provision of Water Bowser during February 2022	28/02/22	945	RFQ 16/2021SG		3051	Internet Banking
0375.01	Mark Taliana Gardening	€1,132.80	€1,132.80	K	PF	Provision of Water Bowser during March 2022	31/03/22	958	RFQ 16/2021SG		3051	Internet Banking
0376	Martin Grima Limited	€17.00	€17.00	DO	PF	Tyvek White Coverall	08/03/22	120211			2210	Internet Banking
0376.01	Martin Grima Limited	€15.58	€15.58	DO	PF	Weed Mat	17/03/22	120352			2210	Internet Banking
0377	Media Link Communications	€205.32	€205.32	DA	PF	Vacancy for Executive Secretary Advert on Nazzjon	28/02/22	074918			2940	Internet Banking
0378	Melchior Dimech	€3,356.86	€3,356.86	T	PF	Bulky Refuse Collection for March 2022	01/04/22	6248	SPB T11/2018		3042	Internet Banking
0379	Micamed	€42.60	€42.60	T	PF	Street Light Repairs @ Triq Bordin (W320)	24/01/22	8655			3010	Internet Banking
0379.01	Micamed	€3.60	€3.60	T	PF	Street Light Repairs @ Triq Ananija (W084)	08/02/22	8734			3010	Internet Banking
0379.02	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq San Frangisk (W424)	09/02/22	8783			3010	Internet Banking
0379.03	Micamed	€3,610.80	€3,610.80	T	PF	Installation of New Street Light @ Triq Garcia de Toledo	11/03/22	8785			7240	Internet Banking
0379.04	Micamed	€159.30	€159.30	T	PF	Removal of Street Light with no use @ Triq San Gorg (T033)	11/03/22	8837			3010	Internet Banking
0379.05	Micamed	€413.00	€413.00	T	PF	Shifting of Street Light @ San Martin to the nearest pole	11/03/22	8861			3010	Internet Banking
0379.06	Micamed	€452.53	€452.53	T	PF	Installation of New Street Light @ Triq San Gorg	21/03/22	8863			7240	Internet Banking
0379.07	Micamed	€452.53	€452.53	T	PF	Installation of New Street Light @ Triq tal-Katidral	21/03/22	8864			7240	Internet Banking
0379.08	Micamed	€57.38	€57.38	T	PF	Street Light Repairs @ Triq l-Indipendenza (W090)	03/03/22	8892			3010	Internet Banking
0379.09	Micamed	€64.40	€64.40	T	PF	Street Light Repairs @ Gnien Borg (W556)	10/03/22	8977			3010	Internet Banking
0379.10	Micamed	€70.30	€70.30	T	PF	Street Light Repairs @ Gnien Borg (W555)	10/03/22	8978			3010	Internet Banking
0379.11	Micamed	€74.40	€74.40	T	PF	Street Light Repairs @ Triq Sant' Aristarkus (W305)	15/03/22	8997			3010	Internet Banking
0379.12	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq it-Tamar (T034)	11/03/22	9005			3010	Internet Banking
0379.13	Micamed	€224.29	€224.29	T	PF	Street Light Repairs @ Triq il-Girma (L312)	23/03/22	9022			3010	Internet Banking
	Sub Total c/f	€12,069.59	€12,069.59									
	Sub Total b/f	€79,419.29	€75,060.35									
	Total	€91,488.88	€87,129.94									

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

Data: 05/03/2022 sa 20/04/2022

	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
0379.14	Micamed	€73.84	€73.84	T	PF	Street Light Repairs @ Triq Piscopo Macedonia (W636)	23/03/22	9024			3010	Internet Banking
0379.15	Micamed	€63.84	€63.84	T	PF	Street Light Repairs @ Triq Maqdes Megalittiku (W639)	24/03/22	9039			3010	Internet Banking
0379.16	Micamed	€69.74	€69.74	T	PF	Street Light Repairs @ Triq Piscopo Macedonia (L379)	24/03/22	9040			3010	Internet Banking
0379.17	Micamed	€103.84	€103.84	T	PF	Street Light Repairs @ Triq Katerina Vitale (W677)	25/03/22	9048			3010	Internet Banking
0379.18	Micamed	€186.50	€186.50	T	PF	Street Light Repairs @ Triq Katerina Vitale (T035)	25/03/22	9050			3010	Internet Banking
0379.19	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq it-Tamar (Y020)	08/04/22	9110			3010	Internet Banking
0379.20	Micamed	€42.60	€42.60	T	PF	Street Light Repairs @ Triq il-Preistorja (W643)	11/04/22	9137			3010	Internet Banking
0379.21	Micamed	€42.60	€42.60	T	PF	Street Light Repairs @ Triq il-Preistorja (W644)	11/04/22	9138			3010	Internet Banking
0379.22	Micamed	€74.58	€74.58	T	PF	Street Light Repairs @ Triq San Pawl (W503)	11/04/22	9139			3010	Internet Banking
0379.23	Micamed	€3.60	€3.60	T	PF	Disconnection of Street Light @ Triq il-Makku (W686)	11/04/22	9153			3010	Internet Banking
0380	Nibe Marketing Ltd	€18.00	€18.00	DO	PF	4 Containers 19L Waters	28/03/22	SI1271224			3345	Internet Banking
0381	Opal - John Vassallo	€492.06	€492.06	DA	PF	Repairs to Open Gym @ Triq it-Trunciera	27/01/22	01/2022		6856	7106	Internet Banking
0382	Paramount Coaches	€2,224.30	€2,224.30	T	PF	Day Centre Transport for January 2022	31/01/22	10009528	SPB T10/2019		3381	Internet Banking
0382.01	Paramount Coaches	€34.22	€34.22	T	PF	Day Centre Transport for January 2022 - Trip missing from other invoice	31/01/22	10009539	SPB T10/2019		3381	Internet Banking
0382.02	Paramount Coaches	€1,847.88	€1,847.88	T	PF	Day Centre Transport for February 2022	28/02/22	10009584	SPB T10/2019		3381	Internet Banking
0382.03	Paramount Coaches	€76.70	€76.70	T	PF	Day Centre Transport for February 2022 - Trips missing from other invoice	28/02/22	10009585	SPB T10/2019		3381	Internet Banking
0383	Pets World	€16.48	€16.48	DA	PF	Cat Scheme - Food	06/04/22	45155			3382	Internet Banking
0383.01	Pets World	€23.65	€23.65	DA	PF	Cat Scheme - Food	06/04/22	45457			3382	Internet Banking
0384	Pool & Spa	€2,773.00	€2,773.00	K	PF	Supply & Fitting of UV Water Pump @ Millenium Garden	30/03/22	PB/22/PON001	RFQ 006/2022SG	6872	7108	Internet Banking
0384.01	Pool & Spa	€3,481.00	€3,481.00	K	PF	Supply & Fitting of Waterblades to Pump	30/03/22	PB/22/PON002	RFQ 005/2022SG	6870	7108	Internet Banking
	Sub Total c/f	€11,742.83	€11,742.83									
	Sub Total b/f	€91,488.88	€87,129.94									
	Total	€103,231.71	€98,872.77									

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

Data: 05/03/2022 sa 20/04/2022

	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
0384.02	Pool & Spa	€1,947.00	€1,947.00	K	PF	Plastering of Water Pond @ Millenium Garden	30/03/22	PB/22/PON003	RFQ 003/2022SG	6871	7108	Internet Banking
0385	Preeeo Software Ltd	€88.50	€88.50	K	PF	Annual Device Manager Software	01/03/22	3349			3110	Internet Banking
0386	Renergy	€2,714.00	€2,714.00	T	PF	Service of a Projects Manager for March 2022	30/03/22	3397	T01/2021		3191	Internet Banking
0387	RGS Supplies	€20.00	€20.00	DO	PF	Inspection on damaged Shredder	18/03/22	302130			2330	Internet Banking
0388	Robert W. Ciantar	€472.00	€472.00	K	PF	Evaluator on Tenders	30/03/22	003-2022			3060	Internet Banking
0389	Sanoserv	€100.30	€100.30	K	PF	Disinfection of LC Office 01/04/22	12/04/22	4246	RFQ 38/2021SG		2220	Internet Banking
0390	Security Services Ltd	€250.63	€250.63	K	PF	Cash Collection Services for February 2022	28/02/22	88846	RFQ 28/2021SG		3063	Internet Banking
0390.01	Security Services Ltd	€281.96	€281.96	K	PF	Cash Collection Services for March 2022	31/03/22	89228	RFQ 28/2021SG		3063	Internet Banking
0391	Sijon Ironmongery	€18.00	€18.00	DA	PF	Ironmongery Supplies	22/02/22	008102			2210	Internet Banking
0391.01	Sijon Ironmongery	€278.80	€278.80	DA	PF	Ironmongery Supplies	23/02/22	008105			2210	Internet Banking
0391.02	Sijon Ironmongery	€80.45	€80.45	DA	PF	Ironmongery Supplies	03/03/22	008114			2210	Internet Banking
0391.03	Sijon Ironmongery	€52.49	€52.49	DA	PF	Ironmongery Supplies	08/03/22	008122			2210	Internet Banking
0391.04	Sijon Ironmongery	€182.00	€182.00	DA	PF	Ironmongery Supplies	08/03/22	008123			2210	Internet Banking
0391.05	Sijon Ironmongery	€125.25	€125.25	DA	PF	Ironmongery Supplies	19/04/22	008146			2210	Internet Banking
0391.06	Sijon Ironmongery	€182.13	€182.13	DA	PF	Ironmongery Supplies	04/04/22	008213			2210	Internet Banking
0391.07	Sijon Ironmongery	€4.36	€4.36	DA	PF	Ironmongery Supplies	07/04/22	008219			2210	Internet Banking
0391.08	Sijon Ironmongery	€66.27	€66.27	DA	PF	Ironmongery Supplies	14/04/22	008226			2210	Internet Banking
0392	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for March 2022	30/03/22	SOCMUZ026KM			3380	Internet Banking
0392.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For March 2022 (Lot 1)	31/03/22	SOCMUZ-PC30	SPB T02/2019		3053	Internet Banking
0392.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For March 2022 (Lot 2)	31/03/22	SOCMUZ-PC30	SPB T02/2019		3053	Internet Banking
	Sub Total c/f	€12,670.02	€12,670.02									
	Sub Total b/f	€103,231.71	€98,872.77									
	Total	€115,901.73	€111,542.79									

Approvati fis-Seduta Nru: 44

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

PP - Part Payment, PF - Paid in Full.

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Alfred Grima
Sindku

-
Elke Sghendo
Agent Deputat Segretarju Eżekuttiv

-
Proponent

-
Sekondant

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

Data: 05/03/2022 sa 20/04/2022

	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
0392.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For March 2022 (Lot 3)	31/03/2022	SOCMUZ-PC30	SPB T02/2019		3053	Internet Banking
0393	Spiteri Magri Charlo	€5,500.00	€5,500.00	DA	PF	30% Deposit on Tradition Fisherman Statue	31/03/2022				3060	19896
0394	Stephen Caruana	€566.40	€566.40	K	PF	Provision of Water Bowser Services for Feb 2022	28/02/2022	00448	RFQ 14/2021SG		3051	Internet Banking
0394.01	Stephen Caruana	€755.20	€755.20	K	PF	Provision of Water Bowser Services for Mar 2022	31/03/2022	00452	RFQ 14/2021SG		3051	Internet Banking
0395	Twanny Barun	€2,891.62	€2,891.62	K	PF	Upkeep & Maint. Of Soft Areas (Lot 1 & 2) for Mar 2022	05/04/2022	2215			3061	Internet Banking
0395.01	Twanny Barun	€280.00	€280.00	K	PF	Hire of Mobile Toilets next to Xemxija Public Conv.	05/04/2022	2216			3056	Internet Banking
0396	Union Print	€124.04	€124.04	DA	PF	Vacancy for Exec. Sec. Advert	28/02/2022	SI150906			2940	Internet Banking
0397	Waste Collection Ltd	-€13,042.84	-€13,042.84	T	PF	Credit Note - Organic Waste Collection for November 2021 Inv 210842	30/11/2021	210921	SPB T03/2018		3049	Internet Banking
0397.01	Waste Collection Ltd	€13,075.52	€13,075.52	T	PF	Collection of Organic Waste for November 2021	30/11/2021	210922	SPB T03/2018		3049	Internet Banking
0397.02	Waste Collection Ltd	-€14,046.13	-€14,046.13	T	PF	Credit Note - Organic Waste Collection for December 2021 Inv 210843	31/12/2021	210923	SPB T03/2018		3049	Internet Banking
0397.03	Waste Collection Ltd	€14,081.33	€14,081.33	T	PF	Collection of Organic Waste for December 2021	31/12/2021	210924	SPB T03/2018		3049	Internet Banking
0397.04	Waste Collection Ltd	-€13,042.84	-€13,042.84	T	PF	Credit Note - Organic Waste Collection for January 2022 Inv 210845	31/01/2022	210925	SPB T03/2018		3049	Internet Banking
0397.05	Waste Collection Ltd	€13,075.22	€13,075.22	T	PF	Collection of Organic Waste for January 2022	31/01/2022	210926	SPB T03/2018		3049	Internet Banking
0397.06	Waste Collection Ltd	-€17,440.03	-€17,440.03	T	PF	Credit Note - Household Waste Collection for January 2022 Inv 210846	31/01/2022	210927	SPB T03/2018		3041	Internet Banking
0397.07	Waste Collection Ltd	€17,475.23	€17,475.23	T	PF	Collection of Household Waste for January 2022	31/01/2022	210928	SPB T03/2018		3041	Internet Banking
0397.08	Waste Collection Ltd	€15,433.44	€15,433.44	T	PF	Collection of Household Waste for February 2022	28/02/2022	211024	SPB T03/2018		3041	Internet Banking
0397.09	Waste Collection Ltd	€12,039.54	€12,039.54	T	PF	Collection of Organic Waste for February 2022	28/02/2022	211025	SPB T03/2018		3049	Internet Banking
0397.10	Waste Collection Ltd	€16,469.42	€16,469.42	T	PF	Collection of Household Waste for March 2022	31/03/2022	211026	SPB T03/2018		3041	Internet Banking
0397.11	Waste Collection Ltd	€13,075.52	€13,075.52	T	PF	Collection of Organic Waste for March 2022	31/03/2022	211027	SPB T03/2018		3049	Internet Banking
0398	Yama Yami	€2,802.50	€2,802.50	T	PF	Service of a Contracts Manager for March 2022	01/04/2022	202225	SPB T06/2019		3078	Internet Banking
	Sub Total c/f	€71,253.14	€71,253.14									
	Sub Total b/f	€115,901.73	€111,542.79									
	Total	€187,154.87	€182,795.93									

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