

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

Data: 21/04/2022 sa 18/05/2022

	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
0399	Acting Deputy Executive Secretary	€1,976.00	€1,976.00	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1201/1301	Internet Banking
0400	1 Employee - Scale 10 Ass. Principal	€1,654.77	€1,654.77	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	Internet Banking
0401	1 Employee - Scale 13 Exec. Officer	€1,307.38	€1,307.38	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	Internet Banking
0402-0406	5 Employees - Scale 15 Clerks	€5,604.93	€5,604.93	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	Internet Banking & 19897
0407	1 Employee - Scale 16 Supervisor	€1,163.43	€700.00	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	19898
0408	1 Employee - Scale 18 General Hand	€962.83	€962.83	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	19899
0409	1 Employee - Scale 16 Tradesman	€1,279.36	€1,279.36	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	Internet Banking
0410	1 Employee - Scale 16 Gardener	€1,212.53	€1,212.53	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	Internet Banking
0411	1 Employee - Scale 18 General Hand	€907.01	€907.01	DA	PF	Salary for Wk13-16 for 2022	22/04/22				1200/1300/1500/1700	19900
0412	Mayor	€1,320.80	€1,320.80	DA	PF	Allowance & Honoraria for Wk13-16 for 2022	22/04/22				1100/1600	Internet Banking
0413	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0414	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PP	Allowance for April 2022	30/04/22				1600	Internet Banking
0415	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0416	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0417	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0418	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0419	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0420	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0421	Councillor Anthony Angelo Attard	€200.00	€200.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
0422	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF	Allowance for April 2022	30/04/22				1600	Internet Banking
	<b>Sub Total c/f</b>	<b>€19,292.37</b>	<b>€18,828.94</b>									
	<b>Total</b>	<b>€19,292.37</b>	<b>€18,828.94</b>									

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

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 FFIRMATA  
 Alfred Grima  
 Sindku

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 Elke Sghendo  
 Agent Deputat Segretarju Eżekuttiv

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 FFIRMATA  
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Proponent

Sekondant

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0423	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for April 2022	30/04/22			1600	Internet Banking	
0424	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for April 2022	30/04/22			1600	Internet Banking	
0425	David Bonello, Dr.	€1,163.43	€463.43	DA	PF	Payment re. Mandat Nr. 12	22/04/22			1200	Internet Banking	
0426	Acting Deputy Exec. Sec.	€225.00	€225.00	DA	PF	Reimbursement - Voomquest Momentos 2022	25/04/22			3340	Internet Banking	
0427	Mr. L. Zammit	€232.94	€232.94	DA	PF	Reimbursement - Works Guarantee @ Triq Sant' Antnin as per R43752	26/04/22			4005	Internet Banking	
0428	Mr. N. Hitchcock	€232.94	€232.94	DA	PF	Reimbursement - Works Guarantee @ Triq Sant' Antnin as per R44371	02/05/22			4005	Internet Banking	
0429	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Tender SPB T01/2022	02/05/22			2940	Internet Banking	
0430	Ms. S. Boughrara	€136.40	€136.40	DA	PF	Reimbursement - Medicine Cat Scheme	05/05/22			3382	Internet Banking	
0431	Mr. J. Attard	€232.94	€232.94	DA	PF	Reimbursement - Works Guarantee @ Triq Sant' Antnin as per R44143	05/05/22			4005	Internet Banking	
0432	Inland Revenue Department	€6,332.16	€6,332.16	DA	PF	FSS & NI For January 2022	07/05/22			1200/1500	Internet Banking	
0433	Inland Revenue Department	€4,716.18	€4,716.18	DA	PF	FSS & NI for February 2022	07/05/22			1200/1500	Internet Banking	
0434	Inland Revenue Department	€6,466.20	€6,466.20	DA	PP	FSS & NI for March 2022	07/05/22			1200/1500	Internet Banking	
0435	Inland Revenue Department	€5,645.20	€5,645.20	DA	PF	FSS & NI for April 2022	07/05/22			1200/1500	Internet Banking	
0436	ARMS Ltd	€140.34	€140.34	DA	PF	W @ Bugibba Square Public Conv. 05/05/21-05/05/22	05/05/22	34036889	4110 0005 5730	2140	Internet Banking	
0437	B.Grima & Sons Ltd	€1,178.11	€1,178.11	T	PF	39 Signs - Measure 4 Consolidating Green Soft Areas	02/05/22	10011708	T08/2019	200	7109	Internet Banking
0438	Matthew Muscat Drago	€1,144.60	€1,140.60	K	PF	Filming - Measure 4 Consolidating Green Soft Areas	02/05/22	45/22	RFQ 018/2022	6909	7109	Internet Banking
0439	ECAD Membership	€225.00	€225.00	DA	PF	ECAD Membership Fee for 2022	25/04/22			2520	Internet Banking	
0440	Socjeta Muzikali San Pawl	€564.04	€564.04	DA	PF	2 Clarinets 17 Keys as per CM Approval	14/03/22	1966		3380	Internet Banking	
0441	Print Right Ltd	€999.42	€999.42	K	PF	Printing of Flyers & Posters incl. Postage - Measure 4 Consolidating Green Soft Areas	09/05/22	332	RFQ 017/2022	6911	7109	Internet Banking
0442	Frankie Mifsud	€471.96	€471.96	T	PF	Measure 4 - Lot 1 - Site 11, Triq il-Qawra CERTIFIED	10/03/22	0441	T05/2018		7109	Internet Banking
	<b>Sub Total c/f</b>	<b>€30,516.86</b>	<b>€29,812.86</b>									
	<b>Sub Total b/f</b>	<b>€19,292.37</b>	<b>€18,828.94</b>									
	<b>Total</b>	<b>€49,809.23</b>	<b>€48,641.80</b>									

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0443	AB Projects Ltd	€106.98	€106.98	K	PF	Stationery for LC Office Use	27/04/22	034239	RFQ 24/2021SG		2620	Internet Banking
0443.01	AB Projects Ltd	€19.92	€19.92	K	PF	Stationery for LC Office Use	05/05/22	03465	RFQ 24/2021SG		2620	Internet Banking
0443.02	AB Projects Ltd	€30.68	€30.68	K	PF	Stationery for LC Office Use	05/05/22	034669	RFQ 24/2021SG		2620	Internet Banking
0443.03	AB Projects Ltd	€157.18	€157.18	K	PF	Stationery for LC Office Use	12/05/22	034991	RFQ 24/2021SG		2620	Internet Banking
0444	Accounting & Management Team	€59.00	€59.00	K	PF	Computation of Payroll 04/2022	22/04/22	22/055	22/01/2022		3060	Internet Banking
0445	Adrian Mifsud BOOM Cons.	€519.20	€519.20	K	PF	Procurement Consultancy Services	01/05/22	SANPAW-0019			3090	Internet Banking
0445.01	Adrian Mifsud BOOM Cons.	€424.80	€424.80	K	PF	Evaluation Committee Services	01/05/22	SANPAW-0020	01/04/2022		3060	Internet Banking
0446	Alert Security	€247.80	€247.80	DA	PF	Change / Repairs to Fire & Intruder Alarms @ LC Office	25/04/22	0284			2330	Internet Banking
0447	Alka Ceramics	€265.50	€265.50	K	PF	Street Names : Triq il-Landa, Trejjet Toni Fenech, Triq il-Port Ruman & Triq il-Brankutli	25/04/22	7319	RFQ 01/2021SG		2313	Internet Banking
0448	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for May 2022	01/05/22	14977			3020	Internet Banking
0448.01	Arkafort	€20.47	€20.47	K	PF	Cables for Network Upgrade	16/05/22	15092			3020	Internet Banking
0448.02	Arkafort	€149.86	€149.86	K	PF	1 Desk Phone	17/05/22	15095			7310	Internet Banking
0449	ARMS Ltd	€135.28	€135.28	DA	PF	W & E @ Burmarrad Garage 18/01/22-17/03/22	14/05/22	33875774	1010 0019 3001		2130/2140	Internet Banking
0450	ARMS Ltd	€4.86	€4.86	DA	PF	E @ Port Ruman Public Land 20/01/22-29/03/22	18/04/22	33883954	4110 0012 7667		2130	Internet Banking
0451	ARMS Ltd	€36.02	-€632.39	DA	PF	E @ Skola Playingfield 29/01/22-05/04/22	26/04/22	33945835	4110 0017 5832		2130	Internet Banking
0452	ARMS Ltd	€11.39	€11.39	DA	PF	E @ CCTV Tax-Xtut 03/03/22-04/04/22	27/04/22	33976457	4110 0022 0718		2130	Internet Banking
0453	ARMS Ltd	€11.39	€11.39	DA	PF	E @ CCTV J.Quintinus 03/03/22-04/04/22	27/04/22	33976458	4110 0022 0723		2130	Internet Banking
0454	ARMS Ltd	€21.53	€21.53	DA	PF	E @ Flour Mill 24/12/21-23/02/22	29/04/22	33984878	4110 0020 5283		2130	Internet Banking
0455	App-Raiser	€59.00	€59.00	K	PF	Update & Maint. Of Mobile Phone App for April 2022	01/05/22	AR.683.SPBLC			3110	Internet Banking
0456	Avantech	€282.93	€282.93	DA	PF	Printing on Leased Photocopier	20/04/22	276375			3020	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,587.39</b>	<b>€1,918.98</b>									
	<b>Sub Total b/f</b>	<b>€50,786.27</b>	<b>€49,618.84</b>									
	<b>Total</b>	<b>€53,373.66</b>	<b>€51,537.82</b>									

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0457	B & B Construction Ltd	€514.99	€514.99	DA	PF	Concrete	23/04/22	016274			2210	Internet Banking
0457.01	B & B Construction Ltd	€321.90	€321.90	DA	PF	Concrete	02/05/22	016352			2210	Internet Banking
0458	B. Grima & Sons Ltd	€346.33	€346.33	T	PF	White, Yellow & Black Paint & Blinking Lamps	21/04/22	10011680	T08/2019	193	2314	Internet Banking
0458.01	B. Grima & Sons Ltd	€32.57	€32.57	T	PF	Bye Law Alcohol Sign	22/04/22	10011685	T08/2019	194	2313	Internet Banking
0458.02	B. Grima & Sons Ltd	€278.48	€278.48	T	PF	No Entry Signs	22/04/22	10011686	T08/2019	195	2313	Internet Banking
0458.03	B. Grima & Sons Ltd	€519.20	€519.20	T	PF	80cm & 90cm Convex Traffic Mirrors	02/05/22	10011709	T08/2019	201	2313	Internet Banking
0458.04	B. Grima & Sons Ltd	€27.85	€27.85	T	PF	Taxi Stand Sign	06/05/22	10011732	T08/2019	204	2313	Internet Banking
0459	Bitmac Ltd	€435.00	€435.00	DA	PF	Road Repair Bags & Blackflex	06/05/22	88002		6914	2210	Internet Banking
0460	Camilleri Grace	€156.42	€156.42	DA	PF	Library Attendant for April 2022	30/04/22	03/2022			2995	Internet Banking
0461	Cartridge World	€140.00	€140.00	K	PF	Toner Cartridges for Front Office	05/05/22	1513497		6918	2620	Internet Banking
0462	Cleansing & Maint. Division	€19.59	€19.59	DA	PF	Reimbursement - W @ Olympic Garden Public Conv.	25/04/22	MTCP-CMD 082/22			2140	Internet Banking
0463	Clentec Limited	€301.25	€301.25	K	PF	Cleaning of LC Office for March 2022	31/03/22	22786			3055	Internet Banking
0464	Compleet IS Services	€219.00	€219.00	K	PF	Paper Shredder	21/04/22	224811	RFQ 016/2022	6908	7310	Internet Banking
0465	Dad's Service Station	€9.00	€9.00	DO	PF	SPB003 Car Wash	08/04/22	021278			2710	Internet Banking
0465.01	Dad's Service Station	€59.00	€59.00	DO	PF	Safety Shoes for Commuity Worker	11/05/22	022335			2230	Internet Banking
0466	Datatrak IT Services	€161.92	€161.92	DA	PF	Pre-Regional Contraventions for April 2022	30/04/22	1014331			3610	Internet Banking
0467	Dstreet Lighting	€101.83	€101.83	T	PF	Christmas Electricity Consumption @ Triq Sant' Aristarkus 21/22	24/04/22	ECR2022_08			3372	Internet Banking
0467.01	Dstreet Lighting	€45.85	€45.85	T	PF	Christmas Electricity Consumption @ Triq Qalb ta' Gesu 21/22	24/04/22	ECR2022_09			3372	Internet Banking
0467.02	Dstreet Lighting	€1.77	€1.77	T	PF	Christmas Electricity Consumption @ Xemxija Hill 21/22	24/04/22	ECR2022_10			3372	Internet Banking
0467.03	Dstreet Lighting	€51.26	€51.26	T	PF	Christmas Electricity Consumption @ Raddet ir-Roti 21/22	24/04/22	ECR2022_11			3372	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,743.21</b>	<b>€3,743.21</b>									
	<b>Sub Total b/f</b>	<b>€53,373.66</b>	<b>€51,537.82</b>									
	<b>Total</b>	<b>€57,116.87</b>	<b>€55,281.03</b>									

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0467.03	Dstreet Lighting	€90.30	€90.30	T	PF	Christmas Electricity Consumption @ Korp tal-Pijunieri 21/22	24/04/22	ECR2022_12			3372	Internet Banking
0467.04	Dstreet Lighting	€45.85	€45.85	T	PF	Christmas Electricity Consumption @ Qalb ta' Gesu 21/22	18/04/22	ECR2022_12			3372	Internet Banking
0467.05	Dstreet Lighting	€105.17	€105.17	T	PF	Christmas Electricity Consumption @ Pjazza Bugibba 21/22	24/04/22	ECR2022_13			3372	Internet Banking
0468	Elektra	€127.44	€127.44	K	PF	Photo Cells Wall Mounted for Promenade Decorative Poles	06/05/22	0071018167	RFQ 09/2022SG	6916	3010	Internet Banking
0468.01	Elektra	€144.97	€144.97	K	PF	Promenade Decorative Poles	06/05/22	0071017173	RFQ 09/2022SG	6919	3010	Internet Banking
0469	Emanuel Bonnici	€956.25	€956.25	DO	PF	Rent of Burmarrad Garage 01/04/22-30/06/22	16/05/22				2400	Internet Banking
0470	ELC	€535.56	€535.56	DO	PF	Upkeep & Maint. Of Soft Areas @ Burmarrad	30/04/22	032801			3062	Internet Banking
0471	Filtors Trading	€495.60	€495.60	K	PF	Uniform T-Shirts	05/05/22	10325	55/1102/19/OSG		2230	Internet Banking
0472	Flower Sales Ltd	€140.70	€140.70	DA	PF	Pots & Plants @ Gnien Millenium	25/04/22	10005241			7108	Internet Banking
0472.01	Flower Sales Ltd	€105.00	€105.00	DA	PF	Pots & Plants @ Gnien Millenium	25/04/22	10005244			7108	Internet Banking
0472.02	Flower Sales Ltd	€295.85	€295.85	DA	PF	Pots & Plants @ Gnien Millenium	18/05/22	10005389			7108	Internet Banking
0473	Galea Curmi Ltd	€322.14	€322.14	T	PF	Consultancy - Street Lighting @ Triq it-Trunciera	19/04/22	13025			3130	Internet Banking
0474	GO plc	-€21.49	-€21.49	DA	PF	Business Pack @ Sub-Office for May 2022	01/05/22	78957813	40511649		2150	Internet Banking
0475	GO plc	€54.34	€54.34	DA	PF	Service @ CCTVs in Tax-Xtut & J.Quintinus for May 2022	01/05/22	79429349	41118207		2150	Internet Banking
0476	GO plc	€8.19	€8.19	DA	PF	Service @ Sub-Office for May 2022	01/05/22	78957826	40545847		2150	Internet Banking
0477	GO plc	€27.33	€27.33	DA	PF	Supply Box @ Triq it-Trunciera for May 2022	01/05/22	79424754	40417507		2150	Internet Banking
0478	GO plc	€27.33	€27.33	DA	PF	Service @ Vecc Playingfield for May 2022	01/05/22	79420217	10204360		2150	Internet Banking
0479	Ideal Store	€0.92	€0.92	DA	PF	Milk	23/03/22				3345	19901
0479.01	Ideal Store	€6.00	€6.00	DA	PF	Bread, Ham, Milk	07/04/22				3345	19901
0479.02	Ideal Store	€10.25	€10.25	DA	PF	Napkins, Bread, Milk, Cheese & Disposable Spoons	13/04/22				3345	19901
	<b>Sub Total c/f</b>	<b>€3,477.70</b>	<b>€3,477.70</b>									
	<b>Sub Total b/f</b>	<b>€57,116.87</b>	<b>€55,281.03</b>									
	<b>Total</b>	<b>€60,594.57</b>	<b>€58,758.73</b>									

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0479.03	Ideal Store	€13.91	€13.91	DA	PF	Milk, Bread, Ham, Tin Milk & Disposable Cups	25/04/22	00058640			3345	19901
0479.04	Ideal Store	€7.54	€7.54	DA	PF	Milk, Bread & Ham	28/04/22	00059056			3345	19901
0479.05	Ideal Store	€27.94	€27.94	DA	PF	Disposable Cups, Disposable Spoons & Napkins	28/04/22	00059056			2220	19901
0479.06	Ideal Store	€15.52	€15.52	DA	PF	Napkins, Toilet Paper, Disposable Cups, Wet Wipes & Hand Wash	04/05/22	00059851			2220	19901
0479.07	Ideal Store	€19.51	€19.51	DA	PF	Milk, Bread, Ham, Milk Tin, Coffee	04/05/22	00059851 & 00059852			3345	19901
0479.08	Ideal Store	€17.28	€17.28	DA	PF	Hospitality Goods for LC Office	09/05/22	00060405			3345	19901
0479.09	Ideal Store	€13.00	€13.00	DA	PF	Cleaning Goos for LC Office	09/05/22	00060405			2220	19901
0479.10	Ideal Store	€15.04	€15.04	DA	PF	Wet Wipes, Disposable Cups, Napkins, Floor Detergent & Hand Wash	13/05/22	00061041			2220	19901
0479.11	Ideal Store	€9.47	€9.47	DA	PF	Milk, Bread, Milk Tin, Longlife Milk	13/05/22	00061041			3345	19901
0479.12	Ideal Store	€15.12	€15.12	DA	PF	Wet Wipes, Disposable Cups, Disposable Spoons & Napkins	18/05/22	00061609			2220	19901
0479.13	Ideal Store	€10.08	€10.08	DA	PF	Milk, Bread, Hams, Cheese	18/05/22	00061609			3345	19901
0480	I.V. Portelli & Sons Ltd	€462.69	€462.69	K	PF	Water Irrigation Controller & Solenoid Valves @ Gniem Millenium	17/05/22	2930		6915	7109	Internet Banking
0481	Jason's Cab Service	€460.20	€460.20	K	PF	Leasing of GGV134 for April 2022	30/04/22	CH 636	RFQ 30/2021SG		2730	Internet Banking
0481.01	Jason's Cab Service	€531.00	€531.00	K	PF	Leasing of GQZ391 for April 2022	30/04/22	CH 637	RFQ 12/2022SG		2730	Internet Banking
0482	Jonstor	€111.91	€111.91	DA	PF	Ironmongery Supplies	29/04/22	0002191			2210	Internet Banking
0482.01	Jonstor	€145.00	€145.00	DA	PF	Frames	11/05/22	0002193			2210	Internet Banking
0483	JT Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	01/04/22	FT99012001/0003203	8323		2711	Internet Banking
0483.01	JT Service Station	€80.01	€80.01	DA	PF	GQZ391 Fuel	01/04/22	FT99012001/0003203	8324		2750	Internet Banking
0483.02	JT Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	08/04/22	FT99012001/0003203	282		2711	Internet Banking
0483.03	JT Service Station	€60.00	€60.00	DA	PF	GGV134 Fuel	14/04/22	FT99012001/0003203	2086		2750	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,125.22</b>	<b>€2,125.22</b>									
	<b>Sub Total b/f</b>	<b>€60,594.57</b>	<b>€58,758.73</b>									
	<b>Total</b>	<b>€62,719.79</b>	<b>€60,883.95</b>									

Approvati fis-Seduta Nru: 45

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Proponent

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Sekondant

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

Data: 21/04/2022 sa 18/05/2022

	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
0483.04	JT Service Station	€62.80	€62.80	DA	PF	SPB003 Fuel	18/04/22	FT99012001/0003203	3578		2711	Internet Banking
0483.05	JT Service Station	€68.00	€68.00	DA	PF	SPB003 Fuel	26/04/22	FT99012001/0003203	5994		2711	Internet Banking
0483.06	JT Service Station	€80.02	€80.02	DA	PF	GQZ391 Fuel	28/04/22	FT99012001/0003203	6493		2750	Internet Banking
0483.07	JT Service Station	€14.00	€14.00	DA	PF	Generator Fuel	28/04/22	FT99012001/0003203	6495		2750	Internet Banking
0483.08	JT Service Station	€55.01	€55.01	DA	PF	GGV134 Fuel	28/04/22	FT99012001/0003203	6496		2750	Internet Banking
0484	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Jetty Public Conv.	20/04/22	10314	RFQ 08/2022SG		3053	Internet Banking
0484.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Jetty Public Conv.	14/05/22	10379	RFQ 08/2022SG		3053	Internet Banking
0485	LESA	€4,244.00	€4,244.00	DO	PF	Hire of Traffic Officers during Voomquest 2022	14/05/22	LESA-22-000761			3630	Internet Banking
0486	Melchior Dimech	€2,824.45	€2,824.45	T	PF	Bulky Refuse Collections for April 2022	05/05/22	6329	T11/2018		3042	Internet Banking
0487	Micamed	€14.40	€14.40	T	PF	Street Light Repairs @ Triq il-Brankutli (W154)	22/02/22	8847			3010	Internet Banking
0487.01	Micamed	€0.00	€0.00	T	PF	Connection of Street Light @ Triq il-Makku (W686)	26/04/22	9191			3010	Internet Banking
0487.02	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq it-Tamar (Y019)	27/04/22	9202			3010	Internet Banking
0487.03	Micamed	€92.04	€92.04	T	PF	Street Light Repairs @ Triq Paderborn (W359)	27/04/22	9203			3010	Internet Banking
0487.04	Micamed	€452.53	€452.53	T	PF	Installation of New Street Light @ Triq il-Markiza Bugeja c/w Triq Parades	29/04/22	9220			7240	Internet Banking
0487.05	Micamed	€197.89	€197.89	T	PF	Street Light Repairs @ Triq Burmarrad (L175)	06/05/22	9232			3010	Internet Banking
0487.06	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Gulju (W237)	03/05/22	9249			3010	Internet Banking
0487.07	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Efesu (W297)	04/05/22	9263			3010	Internet Banking
0487.08	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq Censu Tanti (W366)	09/05/22	9287			3010	Internet Banking
0487.09	Micamed	€204.29	€204.29	T	PF	Street Light Repairs @ Triq id-Dwieli (L182)	09/05/22	9294			3010	Internet Banking
0487.10	Micamed	€62.54	€62.54	T	PF	Street Light Repairs @ Triq Ghajn Razul (W521)	10/05/22	9309			3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€9,103.17</b>	<b>€9,103.17</b>									
	<b>Sub Total b/f</b>	<b>€62,719.79</b>	<b>€60,883.95</b>									
	<b>Total</b>	<b>€71,822.96</b>	<b>€69,987.12</b>									

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

Data: 21/04/2022 sa 18/05/2022

	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
0487.11	Micamed	€82.60	€82.60	T	PF	Street Light Repairs @ Triq il-Maskli (W198)	16/05/22	9316			3010	Internet Banking
0487.12	Micamed	€33.04	€33.04	T	PF	Street Light Repairs @ Triq it-Tonn (L364)	13/05/22	9327			3010	Internet Banking
0487.13	Micamed	€109.74	€109.74	T	PF	Street Light Repairs @ Triq Martino de Redin (W454)	13/05/22	9328			3010	Internet Banking
0487.14	Micamed	€103.84	€103.84	T	PF	Street Light Repairs @ Triq J.Quintinus (W080)	17/05/22	9349			3010	Internet Banking
0487.15	Micamed	€254.29	€254.29	T	PF	Street Light Repairs @ Triq l-Iskuna (W739)	18/05/22	9363			3010	Internet Banking
0488	Nicholas Industries	€2,419.00	€2,419.00	K	PF	Aluminium Works incl. Installation for Mayor Office	25/04/22	610	RFQ 14/2022SG	6900	2330	Internet Banking
0488.01	Nicholas Industries	€330.40	€330.40	K	PF	Aluminium Extra Works (hollow section)	25/04/22	611	RFQ 14/2022SG	6910	2330	Internet Banking
0488.02	Nicholas Industries	€29.50	€29.50	K	PF	Aluminium Extra Works (Glass Single Glaze Laminated Opaque	03/05/22	619	RFQ 14/2022SG		2330	Internet Banking
0489	Omni Stat Ltd	€925.12	€925.12	K	PF	8 Office Chairs	25/04/22	11401	RFQ 07/2022SG	6884	7315	Internet Banking
0490	Paramount Coaches	€2,053.20	€2,053.20	T	PF	Day Centre Transport for March 2022	31/05/22	10009662	T10/2019		3381	Internet Banking
0491	PBS - Public Broadcasting Services	€200.60	€200.60	DA	PF	Illum ma Steph 04/04/2022 - Interview on Measure	30/04/22	2022001280			2940	Internet Banking
0492	Pets & Vets	€195.00	€195.00	DA	PF	Cat Scheme - Neutering Vouchers for March 2022	31/03/22	LCN-2022-03-002			3382	Internet Banking
0493	Piscopo Gardens Ltd	€31.80	€31.80	DA	PF	Fish for Gnien Millenium Fish Pond	11/05/22	013360			7108	Internet Banking
0493.01	Piscopo Gardens Ltd	€25.65	€25.65	DA	PF	Fishlix Sticks for Gnien Millenium Fish Pond	11/05/22	013361			7108	Internet Banking
0494	Pool & Spa	€1,534.00	€1,534.00	K	PF	Supply & Installation of 2 U/Water Pool Led Lights @ Gnien Millenium	19/04/22	PB/22/PON004		6913	7108	Internet Banking
0494.01	Pool & Spa	€767.00	€767.00	K	PF	Supply & Installation of 1 Submersible Pump @ Gnien Millenium	19/04/22	PB/22/PON005			7108	Internet Banking
0495	Reenergy Ltd	€2,714.00	€2,714.00	T	PF	Service of a Projects Manager for April 2022	02/05/22	3432	T01/2021		3191	Internet Banking
0496	RMX Ltd	€94.40	€94.40	DA	PF	Supply & Transport of Torba	27/04/22	1539			2210	Internet Banking
0497	Road Servicing Ltd	€2,773.34	€2,773.34	T	PF	Pedestrian Crossing Works @ Triq Toni Bajada	02/05/22	1526	T09/2019		2314	Internet Banking
0498	Romina Perici Ferrante	€802.30	€802.30	T	PF	Service of an Accountant for March 2022	31/03/22	22/021	T01/2018		3160	Internet Banking
		<b>€15,478.82</b>	<b>€15,478.82</b>									
	<b>Sub Total b/f</b>	<b>€71,822.96</b>	<b>€69,987.12</b>									
	<b>Total</b>	<b>€87,301.78</b>	<b>€85,465.94</b>									

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