

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

Data: 01/04/2021 - 07/05/2021

	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
343	Registratur, Qrati Civili	€20.00	€20.00	DA	PF Claim no. 642/2021 - Kravchenko Vladyslava vs Micallef Kevin	06/04/2021				3141	19772
344	Amanda Micallef	€230.00	€230.00	DA	PF Refund on Works Guarantee @ Triq Sant Antnin	07/04/2021	R35780			4005	Internet Banking
345	Randolph Cauchi	€86,718.90	€86,718.90	T	PF Full Payment on Lot 3 (ta' Fra Ben) as per certification - Repairs to Public Conv.	22/03/2021	157	SPB T01/2020		2310	19775
346	Mayor Alfred Grima	€1,302.00	€1,302.00	DA	PF Allowance & Honoraria Wk13-16	22/04/2021				1100	Internet Banking
347	Exec. Sec. Mariella Strout	€1,958.23	€1,958.23	DA	PF Salary Wk13-16	22/04/2021				1201	Internet Banking
348	Employee 1 - Ass. Principal	€1,460.43	€1,460.43	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1700	Internet Banking
349	Employee 2 - Exec. Officer	€982.67	€982.67	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1700	Internet Banking
350	Employee 3 - Clerk	€1,129.50	€1,129.50	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1700	Internet Banking
351	Employee 4 - Clerk	€1,122.76	€1,122.76	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1700	19776
352	Employee 5 - Clerk	€1,094.84	€1,094.84	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1700	Internet Banking
353	Employee 6 - Clerk	€1,143.40	€1,143.40	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1700	Internet Banking
354	Employee 7 - Supervisor	€1,503.00	€1,503.00	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1600/1700	19777
355	Employee 8 - General Hand	€1,159.91	€1,159.91	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1600	19778
356	Employee 9 - General Hand	€1,159.91	€1,159.91	DA	PF Salary Wk13-16	22/04/2021				1200/1500/1600	19779
357	Mifsud Advocates	€226.47	€226.47	DA	PF Avviz Nru. 8/20 - Pisani Peter vs Kunsill Lokali SPB	21/04/2021				3141	Internet Banking
358	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF Allowance for April 2021	30/04/2021				1600	Internet Banking
359	Councillor Graziella Galea	€160.00	€160.00	DA	PF Allowance for April 2021	30/04/2021				1600	Internet Banking
360	Councillor Anne Fenech	€200.00	€200.00	DA	PF Allowance for April 2021	30/04/2021				1600	Internet Banking
361	Councillor Daryl Connor	€160.00	€160.00	DA	PF Allowance for April 2021	30/04/2021				1600	Internet Banking
362	Councillor Mario Salerno	€170.00	€170.00	DA	PF Allowance for April 2021	30/04/2021				1600	Internet Banking
	Sub Total c/f	€102,185.35	€102,185.35								
	Total	€102,185.35	€102,185.35								

Approvati fis-Seduta Nru: 31

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 01/04/2021 - 07/05/2021

	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
363	Councillor Anthony Delia	€160.00	€160.00	DA	PF Councillors Allowance for April 2021	30/04/2021				1600	Internet Banking
364	Councillor Alfred Bray	€170.00	€170.00	DA	PF Councillors Allowance for April 2021	30/04/2021				1600	Internet Banking
365	Councillor Paul Bugeja	€200.00	€200.00	DA	PF Councillors Allowance for April 2021	30/04/2021				1600	Internet Banking
366	Councillor Stephen Cremona	€160.00	€160.00	DA	PF Councillors Allowance for April 2021	30/04/2021				1600	Internet Banking
367	Councillor Anthony A. Attard	€200.00	€200.00	DA	PF Councillors Allowance for April 2021	30/04/2021				1600	Internet Banking
368	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF Councillors Allowance for April 2021	30/04/2021				1600	Internet Banking
369	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF Councillors Allowance for April 2021	30/04/2021				1600	Internet Banking
370	Inland Revenue Department	€4,947.16	€4,947.16	DA	PF FSS & NI for April 2021	30/04/2021				1500	Internet Banking
371	Giovanni Morguello	€15.00	€15.00	DA	PF Refund for unused permit deposit R36405	26/04/2021					Internet Banking
372	Department of Information	€10.00	€10.00	DA	PF Gov. Gaz. Advert for Sale of Vehicle	27/04/2021				2940	Internet Banking
373	John Mary Gauci	€230.00	€230.00	DA	PF Refund - Works Guarantee @ Triq Sant Antnin R36244	27/04/2021				4005	Internet Banking
374	Cassarino Salvatore Antonino	€834.91	€834.91	DA	PF WSC Ref. 491/18 - Triq Ras il-Wied (Reimbursed by WSC)	14/01/2019	05/2019	SPB T07/2018		7508	Internet Banking
375	Cassarino Salvatore Antonino	€6,508.06	€6,508.06	DA	PF WSC Ref. 478/18 - Wied Qarbuni	27/04/2021	01/2021	SPB T07/2018		7508	Internet Banking
376	Cassarino Salvatore Antonino	€1,643.08	€1,643.08	DA	PF WSC Ref. 478/18 - Wied Qarbuni (Reimbursed by WSC)	27/04/2021	02/2021	SPB T07/2018		7508	Internet Banking
377	Department of Information	€10.00	€10.00	DA	PF Gov. Gaz. Advert for Notice to Economic Operators	03/05/2021				2940	Internet Banking
378	Road Servicing Ltd	€649.00	€649.00	T	PF Supply, Transport and lay in place of Concrete Barriers @ Ta' Fra Ben	23/04/2021	1481			2310	Internet Banking
379	Road Servicing Ltd	€11,564.00	€11,564.00	T	PF Cleaning and Repairs of Staircase @ Millenium Garden, Dawret il-Gzejjer (to be reimbursed by MTA)	26/04/2021	1482			2310	Internet Banking
	Sub Total c/f	€27,701.21	€27,701.21								
	Sub Total b/f	€102,185.35	€102,185.35								
	Total	€129,886.56	€129,886.56								

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 01/04/2021 - 07/05/2021

	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
380	A. Vella Borg & Sons Ltd	€17.56	€17.56	DA PF	Disposal of Construction Waste using LC Van	20/04/2021	93438			3040	Internet Banking
381	Adrian Mifsud - BOOM	€177.00	€177.00	K PF	Drafting of Contract, BOQ and tender forms - Architect Tender	01/04/2021	SANPAW-0008			3090	Internet Banking
381.1	Adrian Mifsud - BOOM	€35.40	€35.40	K PF	Consultancy of Publishing of Contract Award Notice - Contract Manager Tender	01/05/2021	SANPAW-0009			3090	Internet Banking
382	Arkafort	€99.12	€99.12	DA PF	Service - Termination, Labelling & Certification - Migration to MITA	21/05/2021	12637			2330	Internet Banking
382.1	Arkafort	€82.09	€82.09	DA PF	CAT6 UTP Module & Single Gang Faceplate - Migration to MITA	21/05/2021	12638			2330	Internet Banking
382.2	Arkafort	€11.80	€11.80	DA PF	64GB Disk 15/12/2020-15/04/2021	15/04/2021	12577			3020	Internet Banking
382.3	Arkafort	€23.60	€23.60	DA PF	PABX Monthly Charge for May 2021	01/05/2021	12670			3020	Internet Banking
383	ARMS Ltd	€22.83	-€145.98	DA PF	E @ Public Land in Triq il-Port Ruman 20/01/21-18/03/21	15/04/2021	31770008	411000127667		2130	Internet Banking
384	ARMS Ltd	€21.50	-€858.79	DA PF	E @ Burmarrad Sports Centre 10/02/21-06/04/21	15/04/2021	31770007	411000038945		2130	Internet Banking
385	ARMS Ltd	€21.73	-€837.06	DA PF	W @ Burmarrad Sports Centre 16/01/21-17/03/21	15/04/2021	31770007	411000038945		2140	Internet Banking
386	ARMS Ltd	€78.48	€78.48	DA PF	E @ Burmarrad Garage 16/01/21-17/03/21	15/04/2021	31772482	101000193001		2130	Internet Banking
387	ARMS Ltd	€22.08	€22.08	DA PF	W @ Burmarrad Garage 16/01/21-18/03/21	15/04/2021	31772482	101000193001		2140	Internet Banking
388	ARMS Ltd	€7.76	-€861.34	DA PF	E @ Skola Playingfield 17/02/21-12/04/21	20/04/2021	31817012	411000175832		2130	Internet Banking
389	ARMS Ltd	€30.85	€30.85	DA PF	E @ Flour Mill 27/11/20-23/02/21	28/04/2021	31873352	4.11E+11		2130	Internet Banking
390	Attard Bros	€25.83	€25.83	DO PF	Kurduna Left & Right Dropper & Mattoncina Red	05/04/2021	51232		6755	2210	Internet Banking
390.1	Attard Bros	€20.84	€20.84	DO PF	Ciangatura , Ramel u Zrar	12/04/2021	52123		6761	2210	Internet Banking
390.2	Attard Bros	€34.33	€34.33	DO PF	Dolomite & Mattoncina Red	29/04/2021	54088		6768	2210	Internet Banking
390.3	Attard Bros	€77.59	€77.59	DO PF	Mattoncina Red	05/05/2021	54770		6772	2210	Internet Banking
391	Avantech	€39.05	€39.05	DA PF	Photocopier Monthly Lease Charge for April 2021	07/04/2021	263078			3020	Internet Banking
391.1	Avantech	€267.14	€267.14	DA PF	Printing on Leased Photocopier	22/04/2021	263756			3020	Internet Banking
	Sub Total c/f	€1,116.58	-€1,660.41								
	Sub Total b/f	€129,886.56	€129,886.56								
	Total	€131,003.14	€128,226.15								

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

Proponent

Sekondant

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

Data: 01/04/2021 - 07/05/2021

	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
391.2	Avantech	€39.05	€39.05	DA PF	Photocopier Monthly Lease Charge for May 2021	06/05/2021	264285			3020	Internet Banking
392	B.Grima & Sons	€41.48	€41.48	T PF	Removal of Temporary Pedestrian Crossing @ Triq it-Trunciera	15/01/2021	10010198	054		2314	Internet Banking
392.1	B.Grima & Sons	€17.70	€17.70	T PF	Street Name Sticker - Triq Sant Aristarkus Sqaq No. 1	15/01/2021	10010218	028		2313	Internet Banking
392.2	B.Grima & Sons	€51.92	€51.92	T PF	Brackets + Bolts + Nuts	05/04/2021	10010428	092		2313	Internet Banking
392.3	B.Grima & Sons	€76.70	€76.70	T PF	Supply of Reflective Pole	20/04/2021	10010479	096		2314	Internet Banking
393	Bitmac	€59.30	€59.30	K PF	Road Repairs Bags & Blackflex	09/04/2021	60140		6760	2210	Internet Banking
393.1	Bitmac	€314.00	€314.00	K PF	Road Repairs Bags & Blackflex	16/04/2021	60675		6762	2210	Internet Banking
394	Bonello David	€933.76	€933.76	T PF	Legal Services Dec 2020 - Mar 2021 & Tender Evaluator for Contract Manager	17/03/2021	0026	SPB T09/2018		3140	Internet Banking
395	Bonnici Stores Ltd	€23.00	€23.00	DO PF	Chainsaw chain replacement	23/04/2021	90847		6764	2210	Internet Banking
395.1	Bonnici Stores Ltd	€151.85	€151.85	DO PF	Repairs of Hedge Trimmer & Chain Saw	29/04/2021	90859		6767	2340	Internet Banking
395.2	Bonnici Stores Ltd	€178.00	€178.00	DO PF	Repairs to Chain Saw	06/05/2021	Oct-48		6769	2340	Internet Banking
396	Bugeja Gilbert	€106.20	€106.20	DO PF	CCTV Footage upload @ Bugibba Jetty	01/05/2021	183			3060	Internet Banking
397	Bugibba Hardware Store	€65.00	€65.00	DO PF	Ironmongery Supplies	09/01/2021	5988			2210	Internet Banking
398	Camilleri Gino	€147.50	€147.50	DA PF	Supply and install earth electrode near playing field on school wall	07/04/2021	1521			2310	Internet Banking
399	Camilleri Grace	€117.88	€117.88	DA PF	Library Attendant for March 2021	31/03/2021	03/2021			2995	Internet Banking
399.1	Camilleri Grace	€134.72	€134.72	DA PF	Library Attendant for April 2021	30/04/2021	04/2021			2995	Internet Banking
400	Cartridge World	€94.00	€94.00	DO PF	Cartridges Refills	09/04/2021	1512680			2620	Internet Banking
401	Clentec Limited	€275.88	€275.88	K PF	Cleaning of LC Office for March 2021	31/03/2021	20614			3055	Internet Banking
402	Community Workers Scheme	€169.92	€169.92	DA PF	David Calleja - Overtime for Feb & Mar 2021	03/05/2021	165/2021			3053	Internet Banking
402.1	Community Workers Scheme	€90.27	€90.27	DA PF	Lawrence Xerri - Overtime for Feb & Mar 2021	03/05/2021	165/2021			3053	Internet Banking
	Sub Total c/f	€3,088.13	€3,088.13								
	Sub Total b/f	€131,003.14	€128,226.15								
	Total	€134,091.27	€131,314.28								

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

Proponent

Sekondant

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

Data: 01/04/2021 - 07/05/2021

	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
402.2	Community Workers Scheme	€69.03	€69.03	DA	PF	Joseph Schembri - Overtime for Feb & Mar 2021	03/05/2021	165/2021		3053	Internet Banking
403	CSD Office Supplies	€35.16	€35.16	DO	PF	Stationery for LC Use	08/04/2021	1016		2620	Internet Banking
403.1	CSD Office Supplies	€58.76	€58.76	DO	PF	Stationery for LC Use	22/04/2021	1254		2620	Internet Banking
404	Dad's Service Station	€5.00	€5.00	DA	PF	SPB003 Fuel - Remaining amount paid less in Sch 04	11/03/2021	1400		2711	Internet Banking
404.1	Dad's Service Station	€71.00	€71.00	DA	PF	SPB003 Fuel	05/04/2021	4346		2711	Internet Banking
404.2	Dad's Service Station	€50.00	€50.00	DA	PF	GGV134 Fuel	05/04/2021	4347		2750	Internet Banking
404.3	Dad's Service Station	€12.70	€12.70	DA	PF	Vest, Gloves & Windscreen Wash	13/04/2021	5915		2210	Internet Banking
404.4	Dad's Service Station	€56.50	€56.50	DA	PF	SPB003 Fuel	14/04/2021	5916		2711	Internet Banking
404.5	Dad's Service Station	€51.00	€51.00	DA	PF	GGV134 Fuel	16/04/2021	5922		2750	Internet Banking
404.6	Dad's Service Station	€7.00	€7.00	DA	PF	SPB003 Car Wash	20/04/2021	4227		2710	Internet Banking
404.7	Dad's Service Station	€12.40	€12.40	DA	PF	Water Cans for WSC Samples	20/04/2021	5904		2210	Internet Banking
404.8	Dad's Service Station	€65.00	€65.00	DA	PF	SPB003 Fuel	21/04/2021	5934		2711	Internet Banking
404.9	Dad's Service Station	€10.70	€10.70	DA	PF	M.Fibre Cloth, Spray and Liquid Gomme for LC Vehicles	26/04/2021	5941		2710	Internet Banking
404.10	Dad's Service Station	€55.45	€55.45	DA	PF	GGV134 Fuel & WD40	28/04/2021	5944		2710/2711	Internet Banking
404.11	Dad's Service Station	€52.00	€52.00	DA	PF	SPB003 Fuel	29/04/2021	5468		2711	Internet Banking
404.12	Dad's Service Station	€39.30	€39.30	DA	PF	SPB003 Fuel & Oil	03/05/2021	2950		2711	Internet Banking
404.13	Dad's Service Station	€72.00	€72.00	DA	PF	SPB003 Fuel	06/05/2021	5478		2711	Internet Banking
405	Datatrak IT Services	€318.79	€318.79	DA	PF	Pre-Regional Contraventions for April 2021	30/04/2021	1013744		3610	Internet Banking
406	Design & Technical Resources	€708.00	€708.00	T	PF	General Consultancy - Triq san Gerdalu & Triq il-Witja	30/03/2021	DG/20 2103 119	SPB T05/2016	3120	Internet Banking
406.1	Design & Technical Resources	€2,950.00	€2,950.00	T	PF	GAL Majjistral Green Infrastructure Funds - Site visits, ERA Correspondence, Preparation of BOQ's	30/03/2021	DG/20 2103 120	SPB T05/2016	3120	Internet Banking
	Sub Total c/f	€4,699.79	€4,699.79								
	Sub Total b/f	€134,091.27	€131,314.28								
	Total	€138,791.06	€136,014.07								

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

Sindku - Alfred Grima

Segretarju Ezekuttiv - Mariella Strout

Proponent

Sekondant

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

Data: 01/04/2021 - 07/05/2021

	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
406.2	Design & Technical Resources	€354.00	€354.00	T PF	Release of Bank Guarantees Inspections	09/04/2021	DG/20 2104 103	SPB T05/2016		3120	Internet Banking
406.3	Design & Technical Resources	€413.00	€413.00	T PF	Regeneration of existing Millenium Garden	30/04/2021	DG/20 2104 124	SPB T05/2016		3120	Internet Banking
406.4	Design & Technical Resources	€354.00	€354.00	T PF	Lands Authority Information Requests - Erba Mwiezeb, Triq il-Ballut & Ta' Fra Ben	30/04/2021	DG/20 2104 136	SPB T05/2016		3120	Internet Banking
407	Dimech Melchior	€4,168.70	€4,168.70	T PF	Bulky Refuse Collection for April 2021	01/05/2021	5349	SPB T11/2018		3042	Internet Banking
408	Environmental Landscapes Consortium	€535.56	€535.56	DO PF	Upkeep & Maintenance of Soft Areas @ Burmarrad for March 2021	31/03/2021	31122			3062	Internet Banking
408.1	Environmental Landscapes Consortium	€535.56	€535.56	DO PF	Upkeep & Maintenance of Soft Areas @ Burmarrad for April 2021	30/04/2021	31239			3062	Internet Banking
409	Garmmo Ltd	€215.94	€215.94	K PF	Uniform Cardigans	29/03/2021	9661			2230	Internet Banking
409.1	Garmmo Ltd	-€40.71	-€40.71	K PF	Return of Uniform Trousers	20/04/2021	SP-0008761			2230	Internet Banking
409.2	Garmmo Ltd	-€379.37	-€379.37	K PF	Return of Uniform Items	20/04/2021	SP-0012337			2230	Internet Banking
409.3	Garmmo Ltd	-€31.86	-€31.86	K PF	Return of Uniform Cardigan	20/04/2021	SP-0014489			2230	Internet Banking
410	G4S Security Services	€339.84	€339.84	K PF	Cash Collection Services for March 2021	31/03/2021	GS027233			3063	Internet Banking
411	George Borg D'Anastasi - Appraiser	€59.00	€59.00	K PF	Update & Maintaining of Mobile Phone App for April 2021	01/05/2021	AR.470.SPBLC			3110	Internet Banking
412	GO Plc	€82.60	€82.60	DA PF	Service @ Vecc & Burmarrad Playingfields for April 2021	03/04/2021	73431136	10204360		2150	Internet Banking
413	GO Plc	€84.93	€84.93	DA PF	Service @ Vecc & Burmarrad Playingfields for May 2021	03/05/2021	73869184	10204360		2150	Internet Baking
414	GO Plc	€321.05	€321.05	DA PF	Service @ LC Telephone for April 2021	03/04/2021	73427177	40922162		2150	Internet Banking
415	GO Plc	€323.35	€323.35	DA PF	Service @ LC Telephone for May 2021	03/05/2021	73865416	40922162		2150	Internet Banking
416	GO Plc	€60.07	€60.07	DA PF	Service @ LC Lift for April 2021	03/04/2021	73431390	10204361		2150	Internet Banking
417	GO Plc	€60.14	€60.14	DA PF	Service @ LC Lift for May 2021	03/05/2021	73869643	10204361		2150	Internet Banking
418	GO Plc	€13.87	€13.87	DA PF	Service @ Triq it-Trunciera Supply box for April 2021	03/04/2021	73435248	40417507		2150	Internet Banking
419	GO Plc	€16.20	€16.20	DA PF	Service @ Triq it-Trunciera Supply box for May 2021	03/05/2021	73873559	40417507		2150	Internet Banking
	Sub Total c/f	€7,485.87	€7,485.87								
	Sub Total b/f	€138,791.06	€136,014.07								
	Total	€146,276.93	€143,499.94								

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

Proponent

Sekondant

Approvati fis-Seduta Nru: 31

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: 01/04/2021 - 07/05/2021

	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
420	GO Plc	€40.00	€40.00	DA	PF Business pack @ Sub-Office for April 2021	03/04/2021	73436062	40511649		2150	Internet Banking
421	GO Plc	€42.33	€42.33	DA	PF Business pack @ Sub-Office for May 2021	03/05/2021	73874086	40511649		2150	Internet Banking
422	GO Plc	€17.00	€17.00	DA	PF Internet @ Sub-Office for April 2021	03/04/2021	73435929	40545847		2150	Internet Banking
423	GO Plc	€19.33	€19.33	DA	PF Internet @ Sub-Office for May 2021	03/05/2021	73874195	40545847		2150	Internet Banking
424	GO Plc	€119.39	€119.39	DA	PF Service @ LC Office & Mobile Phone for April 2021	03/04/2021	73438090	40858428		2150	Internet Banking
425	GO Plc	€93.01	€93.01	DA	PF Service @ LC Office & Mobile Phone for May 2021	03/05/2021	73876172	40858428		2150	Internet Banking
426	Inserv	€109.86	€109.86	DO	PF Garbage Bags	21/04/2021	610239			2210	Internet Banking
427	Jason's Cab Services	€276.12	€276.12	K	PF Hire of Vehicle GGV134 - 11/02/21-28/02/21	28/02/2021	CH 361		6733	2720	19780
428	Jonstor Ironmongery	€80.07	€78.07	DO	PF Ironmongery Supplies & Deduction from last payment	24/03/2021	2412			2210	Internet Banking
428.1	Jonstor Ironmongery	€99.28	€99.28	DO	PF Ironmongery Supplies	01/04/2021	2413			2210	Internet Banking
428.2	Jonstor Ironmongery	€130.06	€130.06	DO	PF Ironmongery Supplies	12/04/2021	2414			2210	Internet Banking
428.3	Jonstor Ironmongery	€50.12	€50.12	DO	PF Ironmongery Supplies	21/04/2021	2415			2210	Internet Banking
429	KPT Trading	€54.00	€54.00	DO	PF Hollow	08/04/2021	52135		6756	2210	19781
429.1	KPT Trading	€225.19	€225.19	DO	PF Hollow & Sheet Metal	08/04/2021	52140		6758	2210	19781
429.2	KPT Trading	€18.00	€18.00	DO	PF Hollow	09/04/2021	52167		6759	2210	19781
430	LESA	€44.26	€44.26	DA	PF 10% Admin Fee for payments collected during Mar 21	29/03/2021				3610	Internet Banking
431	Media Link Communicatins	€205.32	€205.32	DA	PF Advert for Vacancy & ALM 2021	31/03/2021	73353			2940	Internet Banking
432	Micamed	€118.00	€118.00	T	PF Street Light Repairs @ Trejjet Ghar Berbah (T011)	04/02/2021	6664			3010	Internet Banking
432.1	Micamed	€632.48	€632.48	T	PF Shifting of Street Light @ Triq il-Korp tal-Pijunieri (W231)	05/04/2021	6881			3010	Internet Banking
432.2	Micamed	€94.40	€94.40	T	PF Street Light Repairs @ Triq J.Quintinus (Y013)	23/03/2021	6938			3010	Internet Banking
	Sub Total c/f	€2,468.22	€2,466.22								
	Sub Total b/f	€146,276.93	€143,499.94								
	Total	€148,745.15	€145,966.16								

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

Proponent

Sekondant

Approvati fis-Seduta Nru: 31

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: 01/04/2021 - 07/05/2021

	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
432.3	Micamed	€53.10	€53.10	T	PF Street Light Repairs @ Triq Censu Tanti (W366)	30/03/2021	6954			3010	Internet Banking
432.4	Micamed	€84.40	€84.40	T	PF Street Light Repairs @ Triq il-Qala (W140)	05/04/2021	6980			3010	Internet Banking
432.5	Micamed	€452.53	€452.53	T	PF Installation of New Street Light @ Triq il-Port Ruman	09/04/2021	6981			7240	Internet Banking
432.6	Micamed	€100.30	€100.30	T	PF Street Light Repairs @ Triq Martino de Redin (W690)	12/04/2021	7003			3010	Internet Banking
432.7	Micamed	€13.60	€13.60	T	PF Street Light Repairs @ Triq il-Pwales (T015)	12/04/2021	7004			3010	Internet Banking
432.8	Micamed	€94.40	€94.40	T	PF Street Light Repairs @ Triq Nikola Ardoino (W163)	23/04/2021	7059			3010	Internet Banking
432.9	Micamed	€53.10	€53.10	T	PF Street Light Repairs @ Triq San Gwann (W615)	23/04/2021	7064			3010	Internet Banking
432.10	Micamed	€100.30	€100.30	T	PF Street Light Repairs @ Telgha tal-Wardija (W570)	23/04/2021	7065			3010	Internet Banking
432.11	Micamed	€97.94	€97.94	T	PF Street Light Repairs @ Triq Isourd (W409)	26/04/2021	7078			3010	Internet Banking
432.12	Micamed	€100.30	€100.30	T	PF Street Light Repairs @ Triq il-Port Ruman (W674)	26/04/2021	7079			3010	Internet Banking
433	Mifsud Frankie	€3,412.17	€3,412.17	T	PF Upkeep & Maint. of Soft Areas (Lot1&2) for March 2021	31/03/2021	179	SPB T05/2018		3061	Internet Banking
434	Mifsud Frankie	€3,412.17	€3,412.17	T	PF Upkeep & Maint. of Soft Areas (Lot1&2) for April 2021	30/04/2021	192	SPB T05/2018		3061	Internet Banking
435	Paramount Coaches	€615.96	€615.96	T	PF Day Centre Transport for 01/03/21-11/03/21	31/03/2021	10008963	SPB T08/2018		3381	Internet Banking
436	Perici Ferrante Romina	€920.30	€920.30	T	PF Accounting Services for Jan 2021 & Extra Services as requested by the LC during Jan 2021	31/01/2021	21/001	SPB T01/2018		3060/3160	Internet Banking
437	Perici Ferrante Romina	€743.30	€743.30	T	PF Accounting Services for Feb 2021 & Extra Services as requested by the LC during Feb 2021	28/02/2021	21/011	SPB T01/2018		3060/3160	Internet Banking
438	Perici Ferrante Romina	€755.10	€755.10	T	PF Accounting Services for Mar 2021 & Extra Services as requested by the LC during Mar 2021	31/03/2021	21/020	SPB T01/2018		3060/3160	Internet Banking
439	Perici Ferrante Romina	€802.30	€802.30	T	PF Accounting Services for Apr 2021 & Extra Services as requested by the LC during Apr 2021	30/03/2021	21/024	SPB T01/2018		3060/3160	Internet Banking
440	Police Dept	€57.84	€57.84	DA	PF Traffic Management @ Plajjet Bognor	08/04/2021	96867			3620	Internet Banking
441	Preeo Software	€457.84	€457.84	K	PF Final Payment for Punch Clock	11/03/2021	2678		6739	7210	Internet Banking
442	R & A Waste Services	€88.50	€88.50	DO	PF Hire of Skip @ Triq l-Iskola 26/02/2021	28/02/2021	2272		6740	3043	19782
	Sub Total c/f	€12,415.45	€12,415.45								
	Sub Total b/f	€148,745.15	€145,966.16								
	Total	€161,160.60	€158,381.61								

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 01/04/2021 - 07/05/2021

	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
443	Sijon Ironmongery	€31.98	€31.98	DO PF	Ironmongery Supplies	12/04/2021	7425			2210	Internet Banking
444	Socjeta Muzikali San Pawl	€300.00	€300.00	DA PF	Band Courses for April 2021	30/04/2021	SOCMUZ015KM			3380	Internet Banking
444.1	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For Apr 2021 (Lot 1)	30/04/2021	SOCMUZ-PC19	SPB T02/2019		3053	Internet Banking
444.2	Socjeta Muzikali San Pawl	€2,163.38	€2,163.38	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For Apr 2021 (Lot 2)	30/04/2021	SOCMUZ-PC19	SPB T02/2019		3053	Internet Banking
444.3	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For Apr 2021 (Lot 3)	30/04/2021	SOCMUZ-PC19	SPB T02/2019		3053	Internet Banking
445	SSCS	€11,003.50	€11,003.50	T PF	Street Cleaning Services for March 2021	25/03/2021	216	SPB T01/2019		3051	Internet Banking
446	SSCS	€11,003.50	€11,003.50	T PF	Street Cleaning Services for April 2021	25/04/2021	217	SPB T01/2019		3051	Internet Banking
447	St. Pauls Foodstore	€20.32	€20.32	DA PF	Hospitality Goods for LC Office	05/04/2021	263595			3345	19783
447.1	St. Pauls Foodstore	€7.57	€7.57	DA PF	Hospitality Goods for LC Office	14/04/2021	263911			3345	19783
447.2	St. Pauls Foodstore	€5.59	€5.59	DA PF	Cleaning Supplies for LC Office	14/04/2021	263911			2220	19783
447.3	St. Pauls Foodstore	€8.28	€8.28	DA PF	Hospitality Goods for LC Office	20/04/2021	264112			3345	19783
447.4	St. Pauls Foodstore	€9.45	€9.45	DA PF	Hospitality Goods for LC Office	23/04/2021	264232			3345	19783
447.5	St. Pauls Foodstore	€12.40	€12.40	DA PF	Cleaning Supplies for LC Office	23/04/2021	264232			2220	19783
447.6	St. Pauls Foodstore	€19.50	€19.50	DA PF	Sanitizers for LC Office	27/04/2021	264397			2220	19783
447.7	St. Pauls Foodstore	€6.60	€6.60	DA PF	Hospitality Goods for LC Office	27/04/2021	264396			3345	19783
447.8	St. Pauls Foodstore	€22.42	€22.42	DA PF	Hospitality Goods for LC Office	03/05/2021	264587			3345	19783
447.9	St. Pauls Foodstore	€0.92	€0.92	DA PF	Hospitality Goods for LC Office	06/05/2021	264709			3345	19783
447.10	St. Pauls Foodstore	€12.35	€12.35	DA PF	Cleaning Supplies for LC Office	06/05/2021	264709			2220	19783
448	Union Print Ltd	€55.13	€55.13	DA PF	Advert for ALM 2021	31/03/2021	AI020895		6750	2940	Internet Banking
449	Waste Collection Ltd	€17,317.85	€17,137.85	T PF	Collection of Household Waste & Extra Collection on Wednesdays for Mar 2021 & Deductions for overpayment	31/03/2021	210147	SPB T03/2018		3041	Internet Banking
	Sub Total c/f	€45,540.74	€45,360.74								
	Sub Total b/f	€161,160.60	€158,381.61								
	Total	€206,701.34	€203,742.35								

Sindku - Alfred Grima

Segretarju Eżekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

