

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

Data: 08/05/2021 - 11/06/2021

	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
452	Road Servicing Ltd	€34,022.10	€34,022.10	T	PF	Embellishment Works (Interim 1) at Millenium Gardens	12/05/2021	1483	T09/2019	2310	19784
453	Road Servicing Ltd	€1,180.00	€1,180.00	T	PF	Rubble Walls Repairs at San Martin	15/04/2021	1479	T09/2019	2310	Internet Banking
453.1	Road Servicing Ltd	€1,652.00	€1,652.00	T	PF	Rubble Walls Repairs at Millenium Gardens	15/04/2021	1480	T09/2019	2310	Internet Banking
454	Mayor Alfred Grima	€1,302.00	€1,302.00	DA	PF	Allowance & Honoraria Wk17-20	20/05/2021			1100	Internet Banking
455	Exec. Sec. Mariella Strout	€1,957.23	€1,957.23	DA	PF	Salary Wk17-20	20/05/2021			1201	Internet Banking
456	Employee 1 - Ass. Principal	€1,505.28	€1,505.28	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1700	Internet Banking
457	Employee 2 - Exec. Officer	€1,011.58	€1,011.58	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1700	Internet Banking
458	Employee 3 - Clerk	€1,120.84	€1,120.84	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1700	Internet Banking
459	Employee 4 - Clerk	€1,088.12	€1,088.12	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1700	19785
460	Employee 5 - Clerk	€1,093.84	€1,093.84	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1700	Internet Banking
461	Employee 6 - Clerk	€1,085.97	€1,085.97	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1700	Internet Banking
462	Employee 7 - Supervisor	€1,171.08	€1,171.08	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1600/1700	19786
463	Employee 8 - General Hand	€958.68	€958.68	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1600	19787
464	Employee 9 - General Hand	€988.16	€988.16	DA	PF	Salary Wk17-20	20/05/2021			1200/1500/1600	19788
465	Jolly Bay Hotel Operators	€230.00	€230.00	DA	PF	Refund - Works Guarantee @ Triq il-Halel as per R36517	29/04/2021			4005	Internet Banking
466	Simon Galea	€230.00	€230.00	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin as per R36535	30/04/2021			4005	Internet Banking
467	Erika Muscat Scerri	€230.00	€230.00	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin as per R36505	28/04/2021			4005	Internet Banking
468	Amanda Micallef	€230.00	€230.00	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin as per R36616	04/05/2021			4005	Internet Banking
469	Cortis Group	€186.79	€186.79	DA	PF	Scaffolding & Wheels	21/05/2021	17/04/2341	6786	7320	19789
470	DOI Publications	€30.00	€30.00	DA	PF	Gov. Gaz. Advert - Notice to Economic Operators	21/05/2021			2940	Internet Banking
	<b>Sub Total c/f</b>	<b>€51,273.67</b>	<b>€51,273.67</b>								
	<b>Total</b>	<b>€51,273.67</b>	<b>€51,273.67</b>								

Approvati fis-Seduta Nru: 32

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

**IFFIRMATA**

Sindku - Alfred Grima

**IFFIRMATA**

Segretarju Eżekuttiv - Mariella Strout

**IFFIRMATA**

Proponent - Alfred Bray

**IFFIRMATA**

Sekondant - Anthony Delia

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471	Vella Falzo Buildings - Stephen Casha	€15.00	€15.00	DA	PF Refund for unused permit deposit	21/05/2021				4005	Internet Banking
472	Local Council Assoc.	€1,265.00	€1,265.00	DA	PF Cirk AKL 2021/037 Group Life Policy - Membri Eletti	24/05/2021				3030	Internet Banking
473	Gardania	€1,732.83	€1,732.83	K	PF 30% Deposit (Supply & Installation of 11 Benches)	18/05/2021	01/06/1900		6777	7240	Internet Banking
474	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
475	Councillor Graziella Galea	€160.00	€160.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
476	Councillor Anne Fenech	€200.00	€200.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
477	Councillor Daryl Connor	€160.00	€160.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
478	Councillor Mario Salerno	€170.00	€170.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
479	Councillor Anthony Delia	€160.00	€160.00		PF Allowance for May 2021	31/05/2021				1600	Internet Banking
480	Councillor Alfred Bray	€170.00	€170.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
481	Councillor Paul Bugeja	€200.00	€200.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
482	Councillor Stephen Cremona	€160.00	€160.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
483	Councillor Anthony Attard	€200.00	€200.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
483	Councillor Chris Vella Petroni	€200.00	€200.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
485	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF Allowance for May 2021	31/05/2021				1600	Internet Banking
486	Inland Revenue Dept.	€4,707.16	€4,707.16	DA	PF FSS & NI for May 2021	31/05/2021				1500	Internet Banking
487	Josephine Vassallo	€32.00	€32.00	DA	PF Reimbursement - Medicine for Stray Cats as per Scheme	27/05/2021				3382	Internet Banking
488	Jonstor Ironmongery	€119.10	€119.10	DO	PF Paint for Millenium Garden	26/05/2021	2418			7108	Internet Banking
489	Mifsud Frankie	€1,930.00	€1,930.00	T	PF Cleaning of Pruning of Trees at Millenium Garden	23/05/2021	0193	SPB T05/2018		7108	Internet Banking
	<b>Sub Total c/f</b>	<b>€12,064.42</b>	<b>€12,064.42</b>								
	<b>Sub Total b/f</b>	<b>€51,273.67</b>	<b>€51,273.67</b>								
	<b>Total</b>	<b>€63,338.09</b>	<b>€63,338.09</b>								

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496	Animal Kingdom Veterinary	€700.00	€700.00	K	PF	Neuturing Vouchers as per Scheme	13/04/2021			3382	Internet Banking	
497	Arkafort	€23.60	€23.60	DA	PF	PABX Monthly Charge for June 2021	01/06/2021	12854		3020	Internet Banking	
497.1	Arkafort	€18.15	€18.15	DA	PF	ElasticServer vcs1x-klsp usage (15/04/21-31/05/21)	01/06/2021	12930		3020	Internet Banking	
498	ARMS Ltd	€1,005.51	€1,005.51	DA	PF	W @ Bugibba Square Public Conv. 18/02/20-04/05/21	04/05/2021	31900246		2140	Internet Banking	
499	Avantech	€39.05	€39.05	DA	PF	Photocopier Lease for June 2021	04/06/2021	265383		3020	Internet Banking	
500	B.Grima & Sons	€158.12	€158.12	T	PF	Road Signs	11/05/2021	10010527	SPB T08/2019	102	2313	Internet Banking
501	Bitmac Ltd	€283.00	€283.00	T	PF	Road Repair Bags	14/05/2021	62848	SPB T06/2018	6780	2210	Internet Banking
502	Bonavia Victor	€1,722.80	€1,722.80	K	PF	Hiring of Water Bowser for Irrigation	01/06/2021	166		6754/6743/ 6763/6792	3051	Internet Banking
503	Bonnici Emanuel	€956.25	€956.25	DO	PF	Burmarrad Garage Rent for 01/05/2021-31/07/2021	05/05/2021				2400	Internet Banking
504	Bonnici Stores	€32.50	€32.50	DO	PF	Wheels	07/05/2021	91120		6774	2210	Internet Banking
505	Borg Cardona & Co Ltd	€185.00	€185.00	K	PF	Overtraps	01/06/2021	214449		6789	3382	Internet Banking
506	Burmarrad Group	€5.00	€5.00	DO	PF	SPB003 Puncture	07/05/2021	647707		6775	2710	Internet Banking
506.1	Burmarrad Group	€5.00	€5.00	DO	PF	SPB003 Wheel Replacement	31/05/2021	648073		6788	2710	Internet Banking
507	Camilleri Grace	€134.72	€134.72	DA	PF	Library Attendant for May 2021	31/05/2021	05/2021			2995	Internet Banking
508	Cartridge World	€94.00	€94.00	DO	PF	Refill of Cartridges	24/05/2021	1512733			2620	Internet Banking
509	Central Asphalt Limited	€47.20	€47.20	DO	PF	Concrete Slabs	12/05/2021	1740		6778	2210	Internet Banking
509.1	Central Asphalt Limited	€23.60	€23.60	DO	PF	Concrete Slabs	13/05/2021	1752		6779	2210	Internet Banking
510	Clentec Limited	€266.03	€266.03	K	PF	Cleaning of LC Office for April 2021	30/04/2021	20785			3055	Internet Banking
511	Community Workers Scheme	-€159.30	-€159.30	DA	PF	Refund for Incorrect Overtime Paid for months of Feb & March 2021	18/05/2021	CN165A/2021			3053	Internet Banking
512	CSD Office Supplies	€3.40	€3.40	DO	PF	Stationery for LC Use	27/04/2021	1295			2620	Internet Banking
<b>Sub Total c/f</b>		<b>€5,543.63</b>	<b>€5,543.63</b>									
<b>Sub Total b/f</b>		<b>€136,530.55</b>	<b>€136,521.55</b>									
<b>Total</b>		<b>€142,074.18</b>	<b>€142,065.18</b>									

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512.1	CSD Office Supplies	€61.22	€61.22	DO	PF	Stationery for LC Use	10/05/2021	1430		2620	Internet Banking
512.2	CSD Office Supplies	€109.72	€109.72	DO	PF	Stationery for LC Use	26/05/2021	1621		2620	Internet Banking
513	Dad's Service Station	€51.00	€51.00	DA	PF	GGV134 Fuel	16/04/2021	5922		2750	Internet Banking
513.1	Dad's Service Station	€68.00	€68.00	DA	PF	GGV134 Fuel & Generator Fuel	11/05/2021	5482		2750	Internet Banking
513.2	Dad's Service Station	€66.40	€66.40	DA	PF	Washers & Rapinett Fluid	13/05/2021	9116		2210	Internet Banking
513.3	Dad's Service Station	€16.16	€16.16	DA	PF	Powerwash Fluid	14/05/2021	9115		2750	Internet Banking
513.4	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	15/05/2021	5488		2711	Internet Banking
513.5	Dad's Service Station	€5.70	€5.70	DA	PF	Gloves	15/05/2021	5489		2210	Internet Banking
513.6	Dad's Service Station	€50.00	€50.00	DA	PF	GGV134 Fuel	21/05/2021	5496		2750	Internet Banking
513.7	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	24/05/2021	9123		2711	Internet Banking
513.8	Dad's Service Station	€3.50	€3.50	DA	PF	SPB003 Windscreen Water	27/05/2021	9119		2710	Internet Banking
513.9	Dad's Service Station	€65.00	€65.00	DA	PF	SPB003 Fuel	31/05/2021	9138		2711	Internet Banking
513.10	Dad's Service Station	€20.00	€20.00	DA	PF	Power Wash Fluid & Fuel	01/06/2021	9901		2750	Internet Banking
513.11	Dad's Service Station	€58.37	€58.37	DA	PF	SPB003 Fuel	08/06/2021	9148		2711	Internet Banking
513.12	Dad's Service Station	€2.00	€2.00	DA	PF	Microfibre Cloth	09/06/2021	9905		2210	Internet Banking
513.13	Dad's Service Station	€50.00	€50.00	DA	PF	GGV134 Fuel	10/06/2021	9906		2750	Internet Banking
514	Dstreet Lighting - Daniele Armeni	€2.43	€2.43	T	PF	Electricity Consumption 24/11/20-08/01/21 @ Xemxija Hill (Church Area)	08/04/2021	ECR21-01	SPB T12/2018	2130	Internet Banking
514.1	Dstreet Lighting - Daniele Armeni	€118.47	€118.47	T	PF	Electricity Consumption 24/11/20-08/01/21 @ Triq il-Qalb ta' Gesu	08/04/2021	ECR21-02	SPB T12/2018	2130	Internet Banking
514.2	Dstreet Lighting - Daniele Armeni	€46.47	€46.47	T	PF	Electricity Consumption 24/11/20-08/01/21 @ Xemxija Hill (Lower Part)	08/04/2021	ECR21-03	SPB T12/2018	2130	Internet Banking
514.3	Dstreet Lighting - Daniele Armeni	€14.97	€14.97	T	PF	Electricity Consumption 24/11/20-08/01/21 @ Gillieru	29/04/2021	ECR21-19	SPB T12/2018	2130	Internet Banking
	<b>Sub Total c/f</b>	<b>€939.41</b>	<b>€939.41</b>								
	<b>Sub Total b/f</b>	<b>€142,074.18</b>	<b>€142,065.18</b>								
	<b>Total</b>	<b>€143,013.59</b>	<b>€143,004.59</b>								

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514.4	Dstreet Lighting - Daniele Armeni	€63.35	€63.35	T	PF	Electricity Consumption 01/12/20-06/01/21 @ Triq il-Korp tal-Pijunieri	03/05/2021	ECR21-36	SPB T12/2018		2130	Internet Banking
514.5	Dstreet Lighting - Daniele Armeni	€320.89	€320.89	T	PF	Electricity Consumption 01/12/20-08/01/21 @ Bugibba Square	03/05/2021	ECR21-37	SPB T12/2018		2130	Internet Banking
515	Datatrak IT Services	€207.47	€207.47	DA	PF	Pre-Regional Contraventions for May 2021	31/05/2021	1013794			3610	Internet Banking
516	Design & Technical Resources	€885.00	€885.00	T	PF	Site Inspections for Bank Guarantee Releases	18/05/2021	DG/20 2105 106	SPB T05/2016		3120	Internet Banking
517	Dimech Melchior	€4,025.22	€4,025.22	T	PF	Bulky Refuse Collection for May 2021	03/06/2021	5432	SPB T11/2018		3042	Internet Banking
518	EJ Mangion	€4,425.04	€4,425.04	K	PF	Cleaning of Water Culverts in SPB	22/05/2021	20613		6784	3058	Internet Banking
519	ELC	€535.56	€0.00	DO	PF	Upkeep & Maint. of Burmarrad Soft Areas for May 2021	31/05/2021	31349			3062	Internet Banking
520	ESS Ltd	€629.53	€629.53	K	PF	LED Panels for LC Office	11/05/2021	325051		6776	7210	Internet Banking
520.1	ESS Ltd	€265.50	€265.50	K	PF	LED Bulbs for Decorative Globes in SPB	01/06/2021	326872		6790	3010	Internet Banking
521	Filtions Trading	€182.90	€182.90	DA	PF	Printing of Safety Vests	24/05/2021	10201		6783/6785	2230	Internet Banking
522	G4S Security Services	€382.32	€382.32	K	PF	Cash Collection Services for April 2021	30/04/2021	GS027442			3063	Internet Banking
522.1	G4S Security Services	€382.32	€382.32	K	PF	Cash Collection Services for May 2021	31/05/2021	GS027668			3063	Internet Banking
523	Garmmo	€179.36	€0.00	K	PF	Staff Uniforms	20/05/2021	11502			2230	Internet Banking
523.1	Garmmo	€63.72	€7.08	K	PF	Staff Uniforms	20/05/2021	11508			2230	Internet Banking
523.2	Garmmo	€84.08	€84.08	K	PF	Staff Uniforms	02/06/2021	11890			2230	Internet Banking
524	George Borg D'Anastasi	€59.00	€59.00	K	PF	Update & Maintaining of Mobile Phone App for May 2021	01/06/2021	AR.487.SPBLC			3110	Internet Banking
525	Global Tech	€41.30	€41.30	DA	PF	CCTV - Enabled Remote Access of Office NVR	30/04/2021	2682			2330	Internet Banking
525.1	Global Tech	€82.60	€82.60	DA	PF	CCTV - Download of Recordings	30/04/2021	2683			2330	Internet Banking
526	GO Plc	€90.68	€90.68	DA	PF	Service @ LC Office & Mobile Phone for May 2021	03/06/2021	74323006	40858428		2150	Internet Banking
527	GO Plc	€320.96	€320.96	DA	PF	LC Telephone Rental for May 2021	03/06/2021	74312580	40922162		2150	Internet Banking
	<b>Sub Total c/f</b>	<b>€13,226.80</b>	<b>€12,455.24</b>									
	<b>Sub Total b/f</b>	<b>€143,013.59</b>	<b>€143,004.59</b>									
	<b>Total</b>	<b>€156,240.39</b>	<b>€155,459.83</b>									

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528	GO Plc	€13.87	€13.87	DA PF	Supply Box @ Triq it-Trunciera for May 2021	03/06/2021	74320966	40417507		2150	Internet Banking
529	GO Plc	€60.21	€60.21	DA PF	Service @ LC Lift for May 2021	03/06/2021	74316814	10204361		2150	Internet Banking
530	GO Plc	€23.98	€23.98	DA PF	Vecc & Burmarrad Playingfield for May 2021	03/06/2021	74316313	10204360		2150	Internet Banking
531	GO Plc	€17.00	€17.00	DA PF	Internet @ Sub-Office for May 2021	03/06/2021	74321569	40545847		2150	Internet Banking
532	GO Plc	€40.00	€40.00	DA PF	Business Pack @ Sub-Office for May 2021	03/06/2021	74321064	40511649		2150	Internet Banking
533	Inserv	€108.56	€108.56	DO PF	Garbage Bags	08/06/2021	10001059			2210	Internet Banking
534	Jason's Cab Services	€460.20	€460.20	K PF	Hire of Vehicle GGV134 - 01/04/21-30/04/21	30/04/2021	CH 394		6733	2720	19790
534.1	Jason's Cab Services	€475.54	€475.54	K PF	Hire of Vehicle GGV134 - 1/05/21-31/05/21	31/05/2021	CH 435		6733	2720	19790
535	Jonstor Ironmongery	€45.58	€45.58	DO PF	Ironmongery Supplies	05/05/2021	2416			2210	Internet Banking
535.1	Jonstor Ironmongery	€144.36	€144.36	DO PF	Ironmongery Supplies	20/05/2021	2417			2210	Internet Banking
535.2	Jonstor Ironmongery	€203.60	€203.60	DO PF	Ironmongery Supplies	01/06/2021	2419			2210	Internet Banking
535.3	Jonstor Ironmongery	€157.51	€157.51	DO PF	Ironmongery Supplies	02/06/2021	2420			2210	Internet Banking
535.4	Jonstor Ironmongery	€153.19	€153.19	DO PF	Ironmongery Supplies	04/06/2021	2421			2210	Internet Banking
535.5	Jonstor Ironmongery	€153.49	€153.49	DO PF	Ironmongery Supplies	08/06/2021	2422			2210	Internet Banking
536	Kenneth Darmanin	€398.84	€398.84	DA PF	Changed 3 Slats and Terminal incl. labour and Servicing	14/05/2021	2329			2375	Internet Banking
537	Leli's Drainage	€250.00	€250.00	DA PF	Unblocking & Cleaning of Drains @ Jetty Public Conv.	07/05/2021	7178			3053	19791
538	LESA	€132.77	€132.77	DA PF	10% Admin Fee for payments collected during April 2021	02/06/2021				3610	Internet Banking
538.1	LESA	€3.49	€3.49	DA PF	10% Admin Fee for payments collected during May 2021	02/06/2021				3610	Internet Banking
539	Micamed	€53.10	€53.10	T PF	Street Light Repairs @ Triq il-Qalb ta' Marija (W615)	11/05/2021	7155			3010	Internet Banking
539.1	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq it-Tempesta (W249)	11/05/2021	7156			3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,918.89</b>	<b>€2,918.89</b>								
	<b>Sub Total b/f</b>	<b>€156,240.39</b>	<b>€155,459.83</b>								
	<b>Total</b>	<b>€159,159.28</b>	<b>€158,378.72</b>								

IFFIRMATA

Sindku - Alfred Grima

IFFIRMATA

Segretarju Eżekuttiv - Mariella Strout

## Approvati fis-Seduta Nru: 32

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Alfred Bray

IFFIRMATA

Sekondant - Anthony Delia

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

Data: 08/05/2021 - 11/06/2021

	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	
539.2	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq ir- Ramel (L275)	11/05/2021	7157			3010	Internet Banking	
539.3	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq it-Tempesta (W250)	11/05/2021	7165			3010	Internet Banking	
539.4	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Ghajn Stas (W554)	11/05/2021	7166			3010	Internet Banking	
539.5	Micamed	€103.84	€103.84	T PF	Street Light Repairs @ Triq Markiza Bugeja (W460)	14/05/2021	7179			3010	Internet Banking	
539.6	Micamed	€106.20	€106.20	T PF	Removal of Street Light @ Triq Isourd (W410)	31/05/2021	7182			3010	Internet Banking	
539.7	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Patri Guzepp Calleja (W629)	14/05/2021	7184			3010	Internet Banking	
539.8	Micamed	€97.94	€97.94	T PF	Street Light Repairs @ Triq Louis Mounbatten (W171)	14/05/2021	7195			3010	Internet Banking	
539.9	Micamed	€84.96	€84.96	T PF	Street Light Repairs @ Triq Katerina Vitale (W720)	18/05/2021	7196			3010	Internet Banking	
539.10	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Port Ruman (L331)	31/05/2021	7213			3010	Internet Banking	
539.11	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq il-Papa Pawlu V (W029)	26/05/2021	7221			3010	Internet Banking	
539.12	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq San Gwanni Pawlu II (W604)	26/05/2021	7222			3010	Internet Banking	
539.13	Micamed	€53.10	€53.10	T PF	Street Light Repairs (floodlight) @ Triq il-Knisja (T016)	21/05/2021	7223			3010	Internet Banking	
539.14	Micamed	€135.70	€135.70	T PF	Street Light Repairs @ Triq il-Port Ruman (T017)	21/05/2021	7224			3010	Internet Banking	
539.15	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Efesu (W296)	24/05/2021	7229			3010	Internet Banking	
539.16	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq is-Sajjed (W039)	24/05/2021	7230			3010	Internet Banking	
539.17	Micamed	€259.60	€259.50	T PF	Street Light Repairs @ Triq Santa Marija (W285)	24/05/2021	7235			3010	Internet Banking	
539.18	Micamed	€194.70	€194.70	T PF	Street Light Repairs @ Triq San Xmun (W284)	31/05/2021	7253			3010	Internet Banking	
539.19	Micamed	€70.80	€70.80	T PF	Street Light Repairs @ Triq it-Tamar (W169)	04/06/2021	7281			3010	Internet Banking	
539.20	Micamed	€86.14	€86.14	T PF	Street Light Repairs @ Triq it-Tonn (T018)	09/06/2021	7294			3010	Internet Banking	
539.21	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Konventwali (W032)	10/06/2021	7302			3010	Internet Banking	
<b>Sub Total c/f</b>		<b>€2,160.58</b>	<b>€2,160.48</b>									
<b>Sub Total b/f</b>		<b>€159,159.28</b>	<b>€158,378.72</b>									
<b>Total</b>		<b>€161,319.86</b>	<b>€160,539.20</b>									
							<b>IFFIRMATA</b>					
							Sindku - Alfred Grima					
							<b>IFFIRMATA</b>					
							Segretarju Eżekuttiv - Mariella Strout					
							<b>IFFIRMATA</b>					
							Proponent - Alfred Bray					
							<b>IFFIRMATA</b>					
							Sekondant - Anthony Delia					

## Approvati fis-Seduta Nru: 32

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

Data: 08/05/2021 - 11/06/2021

	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
540	Mifsud Frankie	€3,412.11	€3,412.11	T PF	Upkeep & Maint. of Soft Areas (Lot1&2) for May 2021	31/05/2021	194	SPB T05/2018		3061	Internet Banking
541	Pal Malta	€1,800.00	€1,800.00	K PF	CCTV Cameras for Public Conv.	09/06/2021	448693		6793/6797	7240	Internet Banking
542	Perici Ferrante Romina	€802.30	€802.30	T PF	Accounting Services & Extra Services Requested for May 2021	31/05/2021	21/029	SPB T01/2018		3060/3160	Internet Banking
543	Pets World	€711.68	€711.68	K PF	Stray Cats Scheme - Food Vouchers	07/05/2021	001			3382	Internet Banking
543.1	Pets World	€816.54	€816.54	K PF	Stray Cats Scheme - Food Vouchers	09/06/2021	002			3382	Internet Banking
544	R & A Waste Services	€177.00	€177.00	DO PF	Hire of Skips @ Veccja, Triq San Pawl	26/05/2021	2408		6781	3043	19792
545	Socjeta Muzikali San Pawl	€300.00	€300.00	DA PF	Band Classes for May 2021	31/05/2021	SOCMUZ016KM			3380	Internet Banking
545.1	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For May 2021 (Lot 1)	31/05/2021	SOCMUZ-PC20	SPB T02/2019		3053	Internet Banking
545.2	Socjeta Muzikali San Pawl	€2,163.38	€2,163.38	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For May 2021 (Lot 2)	31/05/2021	SOCMUZ-PC20	SPB T02/2019		3053	Internet Banking
545.3	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For May 2021 (Lot 3)	31/05/2021	SOCMUZ-PC20	SPB T02/2019		3053	Internet Banking
546	SSCS	€11,003.50	€11,003.50	T PF	Street Cleaning Services for May 2021	25/05/2021	218	SPB T01/2019		3051	Internet Banking
547	St. Pauls Foodstore	€6.52	€6.52	DA PF	Hospitality Goods for LC Office	12/05/2021	000015			3345	19793
547.1	St. Pauls Foodstore	€24.99	€24.99	DA PF	Hospitality Goods for LC Office	14/05/2021	000086			3345	19793
547.2	St. Pauls Foodstore	€23.21	€23.21	DA PF	Cleaning Supplies for LC Office	14/05/2021	000087			2220	19793
547.3	St. Pauls Foodstore	€18.49	€18.49	DA PF	Hospitality Goods for LC Office	19/05/2021	000278			3345	19793
547.4	St. Pauls Foodstore	€10.64	€10.64	DA PF	Cleaning Supplies for LC Office	19/05/2021	000278			2220	19793
547.5	St. Pauls Foodstore	€17.57	€17.57	DA PF	Hospitality Goods for LC Office	25/05/2021	000476			3345	19793
547.6	St. Pauls Foodstore	€16.45	€16.45	DA PF	Cleaning Supplies for LC Office	25/05/2021	000476			2220	19793
547.7	St. Pauls Foodstore	€8.55	€8.55	DA PF	Hospitality Goods for LC Office	02/06/2021	000768			3345	19793
547.8	St. Pauls Foodstore	€6.50	€6.50	DA PF	Cleaning Supplies for LC Office	02/06/2021	000768			2220	19793
<b>Sub Total c/f</b>		<b>€24,859.43</b>	<b>€24,859.43</b>								
<b>Sub Total b/f</b>		<b>€161,319.86</b>	<b>€160,539.20</b>								
<b>Total</b>		<b>€186,179.29</b>	<b>€185,398.63</b>								

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