

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

Data: 09/07/2021 - 25/08/2021

| | 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 |
|-------|---------------------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 656 | DOI Publications | €10.00 | €10.00 | DA | PF Gov. Gaz. Advert for Tender SPB T02/2021 | 13/07/2021 | | | | 2940 | Internet Banking |
| 657 | Mayor Alfred Grima | €1,302.00 | €1,302.00 | DA | PF Allowance & Honoraria for Wk25-28 | 15/07/2021 | | | | 1100/1600 | Internet Banking |
| 658 | Exec. Sec. Mariella Strout | €1,957.23 | €1,957.23 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1201 | Internet Banking |
| 659 | Employee 1 - Ass. Principal | €1,505.25 | €1,505.25 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | Internet Banking |
| 660 | Employee 2 - Exec. Officer | €1,031.40 | €1,031.40 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | Internet Banking |
| 661 | Employee 3 - Clerk | €1,106.00 | €1,106.00 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | Internet Banking |
| 662 | Employee 4 - Clerk | €1,162.79 | €1,162.79 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | 19810 |
| 663 | Employee 5 - Clerk | €1,094.84 | €1,094.84 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | Internet Banking |
| 664 | Employee 6 - Clerk | €1,065.35 | €1,065.35 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | Internet Banking |
| 665 | Employee 7 - Clerk | €1,235.32 | €1,235.32 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | Internet Banking |
| 666 | Employee 8 - Exec. Officer | €958.86 | €958.86 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | Internet Banking |
| 667 | Employee 9 - Supervisor | €1,171.08 | €1,171.08 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | 19811 |
| 668 | Employee 10 - General Hand | €1,017.64 | €1,017.64 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | 19812 |
| 669 | Employee 11 - General Hand | €1,048.12 | €1,048.12 | DA | PF Salary Wk25-28 | 15/07/2021 | | | | 1200/1500/1700 | 19813 |
| 670 | Central Insurance | €2,009.35 | €2,009.35 | DA | PF SPB003 Renewal of Licence & Insurance 01/08/21-31/07/22 | 16/07/2021 | | | | 2740/3030 | Internet Banking |
| 671 | Petty Cash - Flowers by Phyllis | €14.40 | €14.40 | DO | PF Flowers for Duluri @ SPB LC Office | 24/03/2021 | | 013/21 | | 3345 | Internet Banking |
| 671.1 | Petty Cash - Centric Computers | €10.95 | €10.95 | DO | PF Computer Mouse | 26/03/2021 | | 014/21 | | 2620 | Internet Banking |
| 671.2 | Petty Cash - Francis Galea | €17.00 | €17.00 | DO | PF Cutting of Metal Plate | 08/04/2021 | | 015/21 | | 2210 | Internet Banking |
| 671.3 | Petty Cash - LESA | €23.29 | €23.29 | DA | PF Contravention no. 017-21081-0 - Vehicle SPB003 | 12/04/2021 | | 016/21 | | 3610 | Internet Banking |
| 671.4 | Petty Cash - MCP Car Park | €2.50 | €2.50 | DO | PF MS Parking @ Floriana for Court Case | 13/04/2021 | | 017/21 | | 2760 | Internet Banking |
| | Sub Total c/f | €17,743.37 | €17,743.37 | | | | | | | | |
| | Total | €17,743.37 | €17,743.37 | | | | | | | | |

Approvati fis-Seduta Nru: 35

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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|-------|--------------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 671.5 | Petty Cash - Maltapost plc | €0.80 | €0.80 | DA | PF Registered Mail to Mr. B. Muscat | 12/05/2021 | | 018/21 | | 2650 | Internet Banking |
| 671.6 | Petty Cash - MCP Car Park | €3.00 | €3.00 | DA | PF MS Parking @ Floriana for Court Case | 19/05/2021 | | 019/21 | | 2760 | Internet Banking |
| 671.7 | Petty Cash - Centric Computers | €9.00 | €9.00 | DO | PF Computer Mouse | 21/05/2021 | | 020/21 | | 2620 | Internet Banking |
| 671.8 | Petty Cash - Paper Clip | €8.95 | €8.95 | DO | PF Stationery for LC Use | 31/05/2021 | | 021/21 | | 2620 | Internet Banking |
| 672 | Planning Authority | €105.00 | €105.00 | DA | PF TRK/253630 - Restoration works on Pillbox & Proposed minor changes to area | 19/07/2021 | B0216518-1334-1 | | | 2660 | Internet Banking |
| 673 | Binyam Fesehaye | €230.00 | €230.00 | DA | PF Refund - Bank Guaurantee for Works @ Bugibba Square | 20/07/2021 | | R37470 | | 4005 | Internet Banking |
| 674 | Road Servicing Ltd | €134,602.98 | €134,602.98 | T | PF Embellishment Works (Interim 2) @ Millenium Gardens - Certified | 30/07/2021 | 1496 | | | 7108 | 19822 |
| 675 | DOI Publications | €50.00 | €50.00 | DA | PF Gov. Gaz. Advert for Notice to Economic Operators | 20/07/2021 | | | | 2940 | Internet Banking |
| 676 | Matthew Saliba | €15.00 | €15.00 | DA | PF Refund - Permit funds not used | 27/07/2021 | | | | 0031 | Internet Banking |
| 677 | Angelina Francica | €200.00 | €200.00 | DA | PF Reimbursement - Trasport as per Cat Scheme | 21/07/2021 | | R901956 | | 3382 | 19815 |
| 678 | Vice Mayor Carlos Zarb | €283.33 | €283.33 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 679 | Councillor Graziella Galea | €160.00 | €160.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 680 | Councillor Anne Fenech | €200.00 | €200.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 681 | Councillor Daryl Connor | €160.00 | €160.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 682 | Councillor Mario Salerno | €170.00 | €170.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 683 | Councillor Anthony Delia | €160.00 | €160.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 684 | Councillor Alfred Bray | €170.00 | €170.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 685 | Councillor Paul Bugeja | €200.00 | €200.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 686 | Councillor Stephen Cremona | €160.00 | €160.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| | Sub Total c/f | €136,888.06 | €136,888.06 | | | | | | | | |
| | Sub Total b/f | €17,743.37 | €17,743.37 | | | | | | | | |
| | Total | €154,631.43 | €154,631.43 | | | | | | | | |

Approvati fis-Seduta Nru: 35

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

Sindku - Alfred Grima

IFFIRMATA

Proponent - Alfred Bray

IFFIRMATA

Segretarju Eżekuttiv - Mariella Strout

IFFIRMATA

Sekondant - Anthony Delia

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|-----|--------------------------------------|--------------------|-------------------------|----------|---|------------------|------------------|--------------|-------------|---------------------------|------------------|
| 687 | Councillor Anthony Attard | €200.00 | €200.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 688 | Councillor Christopher Vella Petroni | €200.00 | €200.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 689 | Councillor Antoinette Bezzina | €200.00 | €200.00 | DA | PF Allowance for July 2021 | 31/07/2021 | | | | 1600 | Internet Banking |
| 690 | Inland Revenue Department | €5,293.68 | €5,293.68 | DA | PF FSS & NI for July 2021 | 31/07/2021 | | | | 1500 | Internet Banking |
| 691 | Road Servicing Ltd | €18,765.80 | €18,765.80 | T | PF Patching Works @ Triq il-Mosta - Certified | 04/08/2021 | 1697 | SPB T08/2019 | | 2377 | Internet Banking |
| 692 | Gas Garage - Darren Mifsud | €590.00 | €590.00 | DA | PF Panel Beater & Spray Services - SPB003 | 09/08/2021 | Dar00065 | | 6817 | 2710 | 19816 |
| 693 | Maltapost plc | €150.00 | €150.00 | DA | PF 500 Stamps | 10/08/2021 | | | | 2650 | 19817 |
| 694 | Mayor Alfred Grima | €1,302.00 | €1,302.00 | DA | PF Allowance & Honoraria for Wk29-32 | 12/08/2021 | | | | 1100 & 1600 | Internet Banking |
| 695 | Exec. Sec. Mariella Strout | €1,959.23 | €1,959.23 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1201 | Internet Banking |
| 696 | Employee 1 - Ass. Principal | €1,480.08 | €1,480.08 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | Internet Banking |
| 697 | Employee 2 - Exec. Officer | €991.41 | €991.41 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | Internet Banking |
| 698 | Employee 3 - Clerk | €1,137.12 | €1,137.12 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | Internet Banking |
| 699 | Employee 4 - Clerk | €1,172.59 | €1,172.59 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | 19818 |
| 700 | Employee 5 - Clerk | €1,059.20 | €1,059.20 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | Internet Banking |
| 701 | Employee 6 - Clerk | €1,086.97 | €1,086.97 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | Internet Banking |
| 702 | Employee 7 - Clerk | €1,139.17 | €1,139.17 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | Internet Banking |
| 703 | Employee 8 - Supervisor | €1,205.92 | €1,205.92 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | 19819 |
| 704 | Employee 9 - General Hand | €989.16 | €989.16 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | 19820 |
| 705 | Employee 10 - General Hand | €1,048.12 | €1,048.12 | DA | PF Salary For Wk29-32 | 12/08/2021 | | | | 1200/1500/1700 | 19821 |
| 706 | DOI Publications | €10.00 | €10.00 | DA | PF Gov. Gaz. Advert for Tender SPB T03/2021 | 11/08/2021 | | | | 2940 | Internet Banking |
| | Sub Total c/f | €39,980.45 | €39,980.45 | | | | | | | | |
| | Sub Total b/f | €154,631.43 | €154,631.43 | | | | | | | | |
| | Total | €194,611.88 | €194,611.88 | | | | | | | | |

Approvati fis-Seduta Nru: 35

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

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|-----|----------------------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 707 | Petra Miletic | €230.00 | €230.00 | DA PF | Refund - Bank Guarantee for Works @ Triq Sant Antnin | 16/08/2021 | | R38616 | | 4005 | Internet Banking |
| 708 | Sharon Boughrara | €20.00 | €20.00 | DA PF | Reimbursement - Medicine as per Cat Scheme | 17/08/2021 | | R18 | | 3382 | Internet Banking |
| 709 | Student Worker - Leah Borg Millo | €476.82 | €476.82 | DA PF | Salary - 4 Weeks @ SPB LC | 20/08/2021 | | | | | 19823 |
| 710 | Student Worker - Nevis Sammut | €476.82 | €476.82 | DA PF | Salary - 4 Weeks @ SPB LC | 20/08/2021 | | | | | 19824 |
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| | | | | | | | | | | | |
| | Sub Total c/f | €1,203.64 | €1,203.64 | | | | | | | | |
| | Sub Total b/f | €194,611.88 | €194,611.88 | | | | | | | | |
| | Total | €195,815.52 | €195,815.52 | | | | | | | | |

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|-------|----------------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------|----------------|---------------------------|------------------|------------------|
| 711 | Adrian Mifsud - BOOM Consultancy | €177.00 | €177.00 | K | PF | Consultancy Services - Drafting of Tender for Maint. Of an Elevated Balcony Walkway | 01/08/2021 | SANPAW-0011 | | 3090 | Internet Banking | |
| 712 | AID Ltd | €804.25 | €804.25 | DA | PF | 8th Year Online Streaming & Maint. Agreement | 14/07/2021 | 270 | | 3110 | Internet Banking | |
| 713 | Arkafort | €23.60 | €23.60 | DA | PF | PABX Monthly Charge - August 2021 | 01/08/2021 | 13435 | | 3020 | Internet Banking | |
| 713.1 | Arkafort | €11.80 | €11.80 | DA | PF | Renewal of ElasticServer 01/07/21-31/07/21 | 01/08/2021 | 13509 | | 3020 | Internet Banking | |
| 713.2 | Arkafort | €455.00 | €455.00 | K | PF | 2 Microsoft Office 2019 Home & Business | 12/08/2021 | 13549 | 6801 | 7313 | Internet Banking | |
| 714 | ARMS Ltd | €23.69 | -€97.32 | DA | PF | E @ Public Land Port Ruman 20/05/21-17/07/21 | 16/08/2021 | 32471025 | 4110 0012 7667 | 2130 | Internet Banking | |
| 715 | ARMS Ltd | €95.19 | €95.19 | DA | PF | E @ Burmarrad Garage 18/05/21-17/07/21 | 13/08/2021 | 32464851 | 1010 0019 3001 | 2130 | Internet Banking | |
| 715.1 | ARMS Ltd | €25.00 | €25.00 | DA | PF | W @ Burmarrad Garage 19/05/21-16/07/21 | 13/08/2021 | 32464851 | 1010 0019 3001 | 2140 | Internet Banking | |
| 716 | Attard Bros | €89.21 | €89.21 | DO | PF | RC Slab Grey | 26/07/2021 | 63845 | | 6815 | 2210 | Internet Banking |
| 716.1 | Attard Bros | €14.38 | €14.38 | DO | PF | Mattoncina Grey Small | 12/08/2021 | 65890 | | 6818 | 2210 | Internet Banking |
| 717 | Avantech | €426.24 | €426.24 | K | PF | Printing on Leased Photocopier | 19/07/2021 | 266835 | | 3020 | Internet Banking | |
| 717.1 | Avantech | €39.05 | €39.05 | K | PF | Photocopier Lease Charge - August 2021 | 05/08/2021 | 267552 | | 3020 | Internet Banking | |
| 717.2 | Avantech | €361.50 | €361.50 | K | PF | Printing on Leased Photocopier | 20/08/2021 | 267952 | | 3020 | Internet Banking | |
| 718 | B. Grima & Sons | €253.23 | €253.23 | T | PF | Stop & No Entry Signs | 14/06/2021 | 10010716 | SPB T08/2019 | 075 | 2313 | Internet Banking |
| 718.1 | B. Grima & Sons | €67.83 | €67.83 | T | PF | Bolts , Nuts & Brackets | 14/06/2021 | 10010717 | SPB T08/2019 | | 2313 | Internet Banking |
| 718.2 | B. Grima & Sons | €623.51 | €623.51 | T | PF | Stop Signs & Poles | 14/06/2021 | 10010719 | SPB T08/2019 | 077 | 2313 | Internet Banking |
| 718.3 | B. Grima & Sons | €49.56 | €49.56 | T | PF | Stop Signs | 22/06/2021 | 10010748 | SPB T08/2019 | | 2313 | Internet Banking |
| 718.4 | B. Grima & Sons | €495.60 | €495.60 | T | PF | Stop & No Entry Signs | 30/06/2021 | 10010759 | SPB T08/2019 | | 2313 | Internet Banking |
| 718.5 | B. Grima & Sons | €8.02 | €8.02 | T | PF | Square Head Bolts & Nuts | 30/06/2021 | 10010763 | SPB T08/2019 | | 2313 | Internet Banking |
| 718.6 | B. Grima & Sons | €580.56 | €580.56 | T | PF | Stop Signs, One Way Signs & Keep Left | 30/06/2021 | 10010766 | SPB T08/2019 | 081 | 2313 | Internet Banking |
| | Sub Total c/f | €4,624.22 | €4,503.21 | | | | | | | | | |
| | Sub Total b/f | €195,815.52 | €195,815.52 | | | | | | | | | |
| | Total | €200,439.74 | €200,318.73 | | | | | | | | | |

Approvati fis-Seduta Nru: 35

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku - Alfred Grima

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Segretarju Ezekuttiv - Mariella Strout

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|--------|-----------------------------|--------------------|-------------------------|----------|--------------|---|------------------|------------------|--------------|---------------------------|---------------|------------------|
| 718.7 | B. Grima & Sons | €318.60 | €318.60 | T | PF | White, Yellow & Black Road Marking Paint | 02/07/2021 | 10010782 | SPB T08/2019 | 087 | 2314 | Internet Banking |
| 718.8 | B. Grima & Sons | €572.54 | €572.54 | T | PF | Signs, Brackets & Poles | 02/07/2021 | 10010785 | SPB T08/2019 | 089 & 090 & 091 | 2313 | Internet Banking |
| 718.9 | B. Grima & Sons | €520.68 | €520.68 | T | PF | Thinner, White & Yellow Road Marking Paint | 03/07/2021 | 10010803 | SPB T08/2019 | 097 | 2314 | Internet Banking |
| 718.10 | B. Grima & Sons | €59.47 | €59.47 | T | PF | Stop Sign, Street Name & Brackets | 13/07/2021 | 10010828 | SPB T08/2019 | 100 | 2313 | Internet Banking |
| 718.11 | B. Grima & Sons | €1,083.48 | €1,083.48 | T | PF | Road Signs, Alcohol Stickers, Poles & Brackets | 14/07/2021 | 10010842 | SPB T08/2019 | 105 & 106 & 107 | 2313 | Internet Banking |
| 718.12 | B. Grima & Sons | €137.25 | €137.25 | T | PF | Refreshing of Road Markings - Triq il-Bardnell | 29/07/2021 | 10010883 | SPB T08/2019 | 118 | 2314 | Internet Banking |
| 719 | Bezzina Refuse Collection | €5,283.76 | €5,283.76 | T | PF | Grass Cutting in Non-Urban Areas | 10/08/2021 | QTE1140 | 37/2020SG | | 3052 | Internet Banking |
| 720 | Bitmac | €319.00 | €319.00 | T | PF | Road Repair Bags & Blackflex | 19/07/2021 | 67672 | SPB T06/2018 | 6813 | 2210 | Internet Banking |
| 721 | Bonnici Emanuel | €956.25 | €956.25 | DO | PF | Hire of Burmarrad Garage 01/07/21-30/09/21 | 12/07/2021 | | | | 2400 | Internet Banking |
| 722 | Bonnici Stores | €7.47 | €7.47 | DO | PF | Female Adaptor - Irrigation | 17/07/2021 | S3352 | | | 2210 | Internet Banking |
| 722.1 | Bonnici Stores | €195.36 | €195.36 | DA | PF | Hand Held Blower | 19/07/2021 | S3371 | | 6812 | 7320 | Internet Banking |
| 723 | Burmarrad Group | €355.18 | €355.18 | DA | PF | Maintenance to SPB003 | 17/07/2021 | 20850 | | | 2710 | Internet Banking |
| 724 | Camilleri Grace | €168.40 | €168.40 | DA | PF | Library Attendant for July 2021 | 31/07/2021 | 07/2021 | | | 2995 | Internet Banking |
| 725 | Cartridge World | €94.00 | €94.00 | DO | PF | Toners for Front Office Printers | 19/07/2021 | 1512817 | | 6811 | 2620 | Internet Banking |
| 726 | Cleansing Services Dept. | €200.00 | €200.00 | DO | PF | Cleaning - Opposite Santa Hotel c/w Triq il-Fliegu | 17/12/2008 | WM/Gen/200812001 | | | 3051 | Internet Banking |
| 726.1 | Cleansing Services Dept. | €377.60 | €377.60 | DO | PF | Cleaning - Islets Promenade | 23/09/2008 | WM/Gen/200809005 | | | 3051 | Internet Banking |
| 727 | Cleansing & Maint. Division | €1,104.98 | €1,104.98 | DA | PF | Collection of Waste at Fra Ben Boathouses for July 2021 | 02/08/2021 | MTCP-CMD 156/21 | | | 3052 | Internet Banking |
| 728 | Clentec | €236.47 | €236.47 | K | PF | Office Cleaning Service for June 2021 | 30/06/2021 | 21102 | | | 3055 | Internet Banking |
| 729 | CSD Office Supplies | €42.10 | €42.10 | DO | PF | Stationery for LC Use | 02/07/2021 | 2034 | | | 2620 | Internet Banking |
| 729.1 | CSD Office Supplies | €102.07 | €102.07 | DO | PF | Stationery for LC Use | 22/07/2021 | 2245 | | | 2620 | Internet Banking |
| | Sub Total c/f | €12,134.66 | €12,134.66 | | | | | | | | | |
| | Sub Total b/f | €200,439.74 | €200,318.73 | | | | | | | | | |
| | Total | €212,574.40 | €212,453.39 | | | | | | | | | |

Approvati fis-Seduta Nru: 35

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku - Alfred Grima

IFFIRMATA

Proponent - Alfred Bray

IFFIRMATA

Segretarju Eżekuttiv - Mariella Strout

IFFIRMATA

Sekondant - Anthony Delia

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

Data: 09/07/2021 - 25/08/2021

| | 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 |
|--------|-----------------------|--------------------|-------------------------|----------|------------------------------------|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 730 | Dad's Service Station | €50.00 | €50.00 | DA | PF GGV134 Fuel | 08/07/2021 | 10404 | | | 2750 | Internet Banking |
| 730.1 | Dad's Service Station | €8.00 | €8.00 | DA | PF GGV134 Puncture | 12/07/2021 | 9510 | | | 2710 | Internet Banking |
| 730.2 | Dad's Service Station | €56.00 | €56.00 | DA | PF SPB003 Fuel | 14/07/2021 | 10423 | | | 2711 | Internet Banking |
| 730.3 | Dad's Service Station | €12.00 | €12.00 | DA | PF SPB003 AD Blue | 14/07/2021 | 10425 | | | 2710 | Internet Banking |
| 730.4 | Dad's Service Station | €66.00 | €66.00 | DA | PF GGV134 Fuel | 17/07/2021 | 10431 | | | 2750 | Internet Banking |
| 730.5 | Dad's Service Station | €59.30 | €59.30 | DA | PF SPB003 Fuel | 19/07/2021 | 10433 | | | 2711 | Internet Banking |
| 730.6 | Dad's Service Station | €7.00 | €7.00 | DA | PF SPB003 Car Wash | 19/07/2021 | 9513 | | | 2710 | Internet Banking |
| 730.7 | Dad's Service Station | €6.91 | €6.91 | DA | PF Machinery Fuel | 20/07/2021 | 10437 | | | 2750 | Internet Banking |
| 730.8 | Dad's Service Station | €79.00 | €79.00 | DA | PF Community Worker - Safety Shoes | 20/07/2021 | 10441 | | | 2230 | Internet Banking |
| 730.9 | Dad's Service Station | €18.40 | €18.40 | DA | PF Machinery Fuel & 2 Stroke Oil | 21/07/2021 | 10444 | | | 2750 | Internet Banking |
| 730.10 | Dad's Service Station | €25.50 | €25.50 | DA | PF Machiner Fuel | 23/07/2021 | 9307 | | | 2750 | Internet Banking |
| 730.11 | Dad's Service Station | €58.55 | €58.55 | DA | PF SPB003 Fuel | 24/07/2021 | 10439 | | | 2711 | Internet Banking |
| 730.12 | Dad's Service Station | €32.96 | €32.96 | DA | PF Machinery Fuel & 2 Stroke Oil | 27/07/2021 | 9959 | | | 2750 | Internet Banking |
| 730.13 | Dad's Service Station | €5.70 | €5.70 | DA | PF Gloves | 28/07/2021 | 9961 | | | 2210 | Internet Banking |
| 730.14 | Dad's Service Station | €50.00 | €50.00 | DA | PF GGV134 Fuel | 30/07/2021 | 9972 | | | 2750 | Internet Banking |
| 730.15 | Dad's Service Station | €4.50 | €4.50 | DA | PF Gloves | 30/07/2021 | 9973 | | | 2210 | Internet Banking |
| 730.16 | Dad's Service Station | €70.00 | €70.00 | DA | PF SPB003 Fuel | 30/07/2021 | 9975 | | | 2711 | Internet Banking |
| 730.17 | Dad's Service Station | €50.00 | €50.00 | DA | PF GGV134 Fuel | 07/08/2021 | 10753 | | | 2750 | Internet Banking |
| 730.18 | Dad's Service Station | €60.00 | €60.00 | DA | PF SPB003 Fuel | 12/08/2021 | 10776 | | | 2711 | Internet Banking |
| 730.19 | Dad's Service Station | €60.00 | €60.00 | DA | PF SPB003 Fuel | 17/08/2021 | 10813 | | | 2711 | Internet Banking |
| | Sub Total c/f | €779.82 | €779.82 | | | | | | | | |
| | Sub Total b/f | €212,574.40 | €212,453.39 | | | | | | | | |
| | Total | €213,354.22 | €213,233.21 | | | | | | | | |

IFFIRMATA

Sindku - Alfred Grima

IFFIRMATA

Segretarju Eżekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 35**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: 09/07/2021 - 25/08/2021

| | 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 |
|----------------------|------------------------------|--------------------|-------------------------|----------|--------------|--|------------------|----------------|--------------|---------------------------|------------------|
| 731 | Datatrak It Services | €141.67 | €141.67 | DA | PF | Pre-Regional Contraventions for July 2021 | 31/07/2021 | 1013885 | | 3610 | Internet Banking |
| 732 | Design & Technical Resources | €236.00 | €236.00 | T | PF | Devolution of Land @ Triq San Gorg - Preparation & Documentation for Lands Application | 23/06/2021 | DG/20 2106 110 | SPB T05/2016 | 3120 | Internet Banking |
| 732.1 | Design & Technical Resources | €236.00 | €236.00 | T | PF | General Consultancy - Communication re. PA applications | 23/06/2021 | DG/20 2106 109 | SPB T05/2016 | 3120 | Internet Banking |
| 732.2 | Design & Technical Resources | €1,298.00 | €1,298.00 | T | PF | Regeneration of existing Garden @ Gnien Millenium | 23/06/2021 | DG/20 2106 108 | SPB T05/2016 | 7108 | Internet Banking |
| 732.3 | Design & Technical Resources | €590.00 | €590.00 | T | PF | Inspections - Bank Guarantees | 23/06/2021 | DG/20 2106 106 | SPB T05/2016 | 3120 | Internet Banking |
| 732.4 | Design & Technical Resources | €6.00 | €6.00 | T | PF | Land Registry Site Plan - Triq San Gorg | 23/06/2021 | DG/20 2106 103 | SPB T05/2016 | 2660 | Internet Banking |
| 732.5 | Design & Technical Resources | €337.79 | €337.79 | T | PF | Consultancy & Certification - Patching @ Triq il-Mosta | 30/07/2021 | DG/20 2107 127 | SPB T05/2016 | 3120 | Internet Banking |
| 732.6 | Design & Technical Resources | €7,670.00 | €7,670.00 | T | PF | Correspondence & Documentation - Vecc Playingfield | 29/07/2021 | DG/20 2107 118 | SPB T05/2016 | 3120 | Internet Banking |
| 732.7 | Design & Technical Resources | €118.00 | €118.00 | T | PF | General Consultancy - Communication re. PA applications | 28/07/2021 | DG/20 2107 109 | SPB T05/2016 | 3120 | Internet Banking |
| 732.8 | Design & Technical Resources | €3,186.00 | €3,186.00 | T | PF | Preparation of Water Pond drawings & Communications - Gnien Millenium | 28/07/2021 | DG/20 2107 108 | SPB T05/2016 | 7108 | Internet Banking |
| 732.9 | Design & Technical Resources | €2,478.00 | €2,478.00 | T | PF | Remodelling of Burmarrad Playingfield | 28/07/2021 | DG/20 2107 107 | SPB T05/2016 | 3120 | Internet Banking |
| 732.10 | Design & Technical Resources | €590.00 | €590.00 | T | PF | Inspections - Bank Guarantees | 12/08/2021 | DG/20 2108 108 | SPB T05/2016 | 3120 | Internet Banking |
| 733 | ELC | €535.56 | €535.56 | DO | PF | Upkeep & Maint. Of Burmarrad Soft Areas - July 2021 | 31/07/2021 | 31562 | | 3062 | Internet Banking |
| 734 | Filtions Trading | €43.66 | €43.66 | DA | PF | Polo Shirts for Handymen & Community Workers | 06/08/2021 | 10222 | 6814 | 2230 | Internet Banking |
| 735 | Flower Sales Ltd - Sherries | €41.51 | €41.51 | DO | PF | Pots & Plants | 12/07/2021 | 10004110 | | 3065 | Internet Banking |
| 735.1 | Flower Sales Ltd - Sherries | €7.50 | €7.50 | DO | PF | Pots & Plants | 23/07/2021 | 1004145 | | 3065 | Internet Banking |
| 736 | G4S Security Services | €382.32 | €382.32 | K | PF | Cash Collection Services for July 2021 | 31/07/2022 | GS028092 | 6606 | 3063 | Internet Banking |
| 737 | Garmmo Ltd | €179.36 | €179.36 | K | PF | Staff Uniform | 20/05/2021 | INV-0011502 | | 2230 | Internet Banking |
| 737.1 | Garmmo Ltd | €66.38 | €66.38 | K | PF | Staff Uniform | 15/06/2021 | INV-0012131 | 6782 | 2230 | Internet Banking |
| 737.2 | Garmmo Ltd | €66.38 | €66.38 | K | PF | Staff Uniform | 13/07/2021 | INV-0012550 | | 2230 | Internet Banking |
| Sub Total c/f | | €18,210.13 | €18,210.13 | | | | | | | | |
| Sub Total b/f | | €213,354.22 | €213,233.21 | | | | | | | | |
| Total | | €231,564.35 | €231,443.34 | | | | | | | | |
| | | | | | | IFFIRMATA | | | | | |
| | | | | | | Sindku - Alfred Grima | | | | | |
| | | | | | | IFFIRMATA | | | | | |
| | | | | | | Proponent - Alfred Bray | | | | | |
| | | | | | | IFFIRMATA | | | | | |
| | | | | | | Segretarju Eżekuttiv - Mariella Strout | | | | | |
| | | | | | | IFFIRMATA | | | | | |
| | | | | | | Sekondant - Anthony Delia | | | | | |

Approvati fis-Seduta Nru: 35

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: 09/07/2021 - 25/08/2021

| | 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 |
|-------|------------------------|--------------------|-------------------------|----------|---|------------------|------------------|--------------|-------------|---------------------------|------------------|
| 737.3 | Garmmo Ltd | -€66.38 | -€66.38 | K PF | Return of Staff Uniform - INV-0012550 | 19/08/2021 | CR-0008452 | | | 2230 | Internet Banking |
| 737.4 | Garmmo Ltd | €56.05 | €56.05 | K PF | Staff Uniform | 19/08/2021 | INV-0013901 | | 6810 | 2230 | Internet Banking |
| 738 | George Borg D'Anastasi | €59.00 | €59.00 | K PF | Update & Maint. Of Mobile Phone App for July 2021 | 01/08/2021 | AR.520.SPBLC | | | 3110 | Internet Banking |
| 739 | GO Plc | €8.26 | €8.26 | DA PF | Supply Box @ Triq it-Trunciera for July 2021 | 03/08/2021 | 75220199 | 40417507 | | 2150 | Internet Banking |
| 740 | GO Plc | €60.00 | €60.00 | DA PF | Line In Lift @ LC Office for July 2021 | 03/08/2021 | 75215979 | 10204361 | | 2150 | Internet Banking |
| 741 | GO Plc | €41.30 | €41.30 | DA PF | Vecc Playingfield for July 2021 | 03/08/2021 | 75215222 | 10204360 | | 2150 | Internet Banking |
| 742 | GO Plc | €40.00 | €40.00 | DA PF | Business Pack @ Sub-Office for July 2021 | 03/08/2021 | 75220098 | 40511649 | | 2150 | Internet Banking |
| 743 | GO Plc | €90.68 | €90.68 | DA PF | LC Office Service for July 2021 | 03/08/2021 | 75221791 | 40858428 | | 2150 | Internet Banking |
| 744 | GO Plc | €17.00 | €17.00 | DA PF | Sub-Office Internet for July 2021 | 03/08/2021 | 75220841 | 40545847 | | 2150 | Internet Banking |
| 745 | GO Plc | €321.55 | €321.55 | DA PF | LC Phone Charges for July 2021 | 03/08/2021 | 75211720 | 40922162 | | 2150 | Internet Banking |
| 746 | Inserv | €46.61 | €46.61 | DO PF | Garbage Black Bags | 02/08/2021 | 10010248 | | | 2210 | Internet Banking |
| 747 | Jason's Cab Services | €475.54 | €475.54 | K PF | GGV134 - Hire of Vehicle for July 2021 | 31/07/2021 | CH /460 | | 6733 | 2730 | 19825 |
| 748 | Jonstor | €228.99 | €228.99 | DO PF | Ironmongery Supplies | 05/07/2021 | 2431 | | | 2210 | Internet Banking |
| 748.1 | Jonstor | €54.00 | €54.00 | DO PF | Ironmongery Supplies | 10/07/2021 | 2432 | | | 2210 | Internet Banking |
| 748.2 | Jonstor | €79.40 | €79.40 | DO PF | Ironmongery Supplies | 17/07/2021 | 2433 | | | 2210 | Internet Banking |
| 748.3 | Jonstor | €33.77 | €33.77 | DO PF | Ironmongery Supplies | 22/07/2021 | 2434 | | | 2210 | Internet Banking |
| 748.4 | Jonstor | €52.95 | €52.95 | DO PF | Ironmongery Supplies | 23/07/2021 | 2435 | | | 2210 | Internet Banking |
| 749 | LESA | €16.30 | €16.30 | DA PF | 10% Admin Fee for Contraventions June 2021 | 02/07/2021 | | | | 3610 | Internet Banking |
| 749.1 | LESA | €43.09 | €43.09 | DA PF | 10% Admin Fee for Contraventions July 2021 | 04/08/2021 | | | | 3610 | Internet Banking |
| 750 | Melchior Dimech | €4,293.31 | €4,293.31 | T PF | Collection of Bulky Refuse for July 2021 | 02/08/2021 | 5588 | SPB T11/2018 | | 3042 | Internet Banking |
| | Sub Total c/f | €5,951.42 | €5,951.42 | | | | | | | | |
| | Sub Total b/f | €231,564.35 | €231,443.34 | | | | | | | | |
| | Total | €237,515.77 | €237,394.76 | | | | | | | | |

IFFIRMATA

Sindku - Alfred Grima

IFFIRMATA

Segretarju Eżekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 35

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: 09/07/2021 - 25/08/2021

| | 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 |
|--------|----------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 751 | Micamed Ltd | €194.70 | €194.70 | T PF | Shifting of Street Light @ Triq il-Lampuki (W376) | 20/07/2021 | 7154 | | | 3010 | Internet Banking |
| 751.1 | Micamed Ltd | €0.00 | €0.00 | T PF | Street Light Repairs @ Triq Ghajn Rihanna (W606) | 10/06/2021 | 7278 | | | 3010 | Internet Banking |
| 751.2 | Micamed Ltd | €94.40 | €94.40 | T PF | Street Light Repairs @ Triq il-Qarnit (W204) | 18/06/2021 | 7356 | | | 3010 | Internet Banking |
| 751.3 | Micamed Ltd | €452.53 | €452.53 | T PF | New Street Light Installation @ Triq il-Hgejjeg | 09/07/2021 | 7410 | | | 7240 | Internet Banking |
| 751.4 | Micamed Ltd | €101.60 | €101.60 | T PF | Street Light Repairs @ Triq il-Glieba (W120) | 09/07/2021 | 7427 | | | 3010 | Internet Banking |
| 751.5 | Micamed Ltd | €23.60 | €23.60 | T PF | Street Light Repairs @ Triq Santa Marija (W258) | 09/07/2021 | 7432 | | | 3010 | Internet Banking |
| 751.6 | Micamed Ltd | €133.34 | €133.34 | T PF | Street Light Repairs @ Triq Tax-Xtut (T019) | 09/07/2021 | 7433 | | | 3010 | Internet Banking |
| 751.7 | Micamed Ltd | €83.84 | €83.84 | T PF | Street Light Repairs @ Triq Raddet ir-Roti (W537) | 08/07/2021 | 7438 | | | 3010 | Internet Banking |
| 751.8 | Micamed Ltd | €3.60 | €3.60 | T PF | Street Light Repairs @ Triq it-Tamar (T020) | 08/07/2021 | 7439 | | | 3010 | Internet Banking |
| 751.9 | Micamed Ltd | €64.40 | €64.40 | T PF | Street Light Repairs @ Triq it-Turisti (L034) | 13/07/2021 | 7448 | | | 3010 | Internet Banking |
| 751.10 | Micamed Ltd | €247.89 | €247.89 | T PF | Street Light Repairs @ Triq Parades (W442) | 20/07/2021 | 7449 | | | 3010 | Internet Banking |
| 751.11 | Micamed Ltd | €74.40 | €74.40 | T PF | Street Light Repairs @ Triq San Timotju (W079) | 13/07/2021 | 7462 | | | 3010 | Internet Banking |
| 751.12 | Micamed Ltd | €234.29 | €234.29 | T PF | Street Light Repairs @ Triq Stella Maris (L351) | 20/07/2021 | 7477 | | | 3010 | Internet Banking |
| 751.13 | Micamed Ltd | €94.40 | €94.40 | T PF | Street Light Repairs @ Triq il-Luzzu (T021) | 20/07/2021 | 7486 | | | 3010 | Internet Banking |
| 751.14 | Micamed Ltd | €100.30 | €100.30 | T PF | Street Light Repairs @ Triq il-Maghsar (W592) | 20/07/2021 | 7496 | | | 3010 | Internet Banking |
| 751.15 | Micamed Ltd | €23.60 | €23.60 | T PF | Street Light Repairs @ Triq J. Quintinus (Y013) | 20/07/2021 | 7497 | | | 3010 | Internet Banking |
| 751.16 | Micamed Ltd | €206.50 | €206.50 | T PF | Street Light Repairs @ Triq Patri Wistin Magro (W587) | 20/07/2021 | 7498 | | | 3010 | Internet Banking |
| 751.17 | Micamed Ltd | €33.04 | €33.04 | T PF | Street Light Repairs @ Triq Manwel Bonnici (W719) | 20/07/2021 | 7499 | | | 3010 | Internet Banking |
| 751.18 | Micamed Ltd | €84.40 | €84.40 | T PF | Street Light Repairs @ Triq it-Tempesta (W248) | 20/07/2021 | 7506 | | | 3010 | Internet Banking |
| 751.19 | Micamed Ltd | €51.98 | €51.98 | T PF | Street Light Repairs @ Triq Louis Mountbatten (W171) | 22/07/2021 | 7514 | | | 3010 | Internet Banking |
| | Sub Total c/f | €2,302.81 | €2,302.81 | | | | | | | | |
| | Sub Total b/f | €237,515.77 | €237,394.76 | | | | | | | | |
| | Total | €239,818.58 | €239,697.57 | | | | | | | | |

IFFIRMATA

Sindku - Alfred Grima

IFFIRMATA

Segretarju Eżekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 35

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: 09/07/2021 - 25/08/2021

| | 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 |
|--------|-------------------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------|--------------|---------------------------|------------------|
| 751.20 | Micamed Ltd | €254.29 | €254.29 | T | PF | Street Light Repairs @ Triq Ghajn Rihanna (W606) | 06/08/2021 | 7517 | | 3010 | Internet Banking |
| 751.21 | Micamed Ltd | €106.20 | €106.20 | T | PF | Removal of Service @ Triq il-Qroll | 04/08/2021 | 7518 | | 3010 | Internet Banking |
| 751.22 | Micamed Ltd | €106.20 | €106.20 | T | PF | Removal of Service @ Triq it-Turisti | 06/08/2021 | 7528 | | 3010 | Internet Banking |
| 751.23 | Micamed Ltd | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq it-Tarag (W511) | 04/08/2021 | 7532 | | 3010 | Internet Banking |
| 751.24 | Micamed Ltd | €23.60 | €23.60 | T | PF | Street Light Repairs @ Triq il-Qarnit (W204) | 04/08/2021 | 7543 | | 3010 | Internet Banking |
| 751.25 | Micamed Ltd | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq tax-Xtut (T022) | 06/08/2021 | 7559 | | 3010 | Internet Banking |
| 751.26 | Micamed Ltd | €23.60 | €23.60 | T | PF | Street Light Repairs @ Triq il-Qalb ta' Gesu (W042) | 06/08/2021 | 7565 | | 3010 | Internet Banking |
| 751.27 | Micamed Ltd | €259.60 | €259.60 | T | PF | Street Light Repairs @ Triq il-Qalb ta' Gesu (W681) | 06/08/2021 | 7590 | | 3010 | Internet Banking |
| 751.28 | Micamed Ltd | €0.00 | €0.00 | T | PF | Street Light Repairs @ Triq Santa Marija (W258) | 24/08/2021 | 7657 | | 3010 | Internet Banking |
| 752 | Mifsud Frankie | €3,412.11 | €3,412.11 | T | PF | Upkeep & Maint. Of Soft Areas for July 2021 (Lot 1 & 2) | 31/07/2021 | 237 | SPB T05/2018 | 3061 | Internet Banking |
| 753 | NB Engineering Services | €45.01 | €45.01 | DA | PF | Testing & Inspection of Lift @ SPB LC Office | 09/08/2021 | 23164 | | 2330 | Internet Banking |
| 754 | Paramount Coaches | €1,779.44 | €1,779.44 | T | PF | Transport for the Elderly - June 2021 | 01/07/2021 | 10009028 | SPB T10/2019 | 3381 | Internet Banking |
| 754.1 | Paramount Coaches | €1,847.88 | €1,847.88 | T | PF | Transport for the Elderly - July 2021 | 31/07/2021 | 10009075 | SPB T10/2019 | 3381 | Internet Banking |
| 755 | Perici Ferrante Romina | €625.30 | €625.30 | T | PF | Accountant Services for July 2021 & Extra Services as requested by LC | 31/07/2021 | 21/043 | SPB T01/2018 | 3060/3160 | Internet Banking |
| 756 | Piscopo Cash & Carry | €42.30 | €42.30 | DO | PF | Water Bottles for Clean Up | 29/07/2021 | 16000304 | | 3340 | Internet Banking |
| 757 | PVB Water Supplies - Victor Bonavia | €3,705.20 | €3,705.20 | K | PF | Hiring of Water Bowser for Irrigation May & June 2021 | 15/07/2021 | 176 | | 3051 | Internet Banking |
| 757.1 | PVB Water Supplies - Victor Bonavia | €4,537.10 | €4,537.10 | K | PF | Hiring of Water Bowser for Irrigation July & Aug 2021 | 22/08/2021 | 187 | | 3051 | Internet Banking |
| 758 | R & A Waste Services | €88.50 | €88.50 | DO | PF | Hiring of Open Skip @ Triq il-Qawra 09.08.2021 | 09/08/2021 | 2752 | 6816 | 3043 | Internet Banking |
| 759 | Sijon Ironmongery | €27.65 | €27.65 | DO | PF | Ironmongery Supplies | 29/07/2021 | 7108 | | 2210 | Internet Banking |
| 759.1 | Sijon Ironmongery | €6.00 | €6.00 | DO | PF | Ironmongery Supplies | 23/08/2021 | 7134 | | 2210 | Internet Banking |
| 760 | Socjeta Muzikali San Pawl | €300.00 | €300.00 | DA | PF | Band Classes for July 2021 | 31/07/2021 | SOCMUZ018KM | | 3380 | Internet Banking |
| | Sub Total c/f | €17,378.78 | €17,378.78 | | | | | | | | |
| | Sub Total b/f | €239,818.58 | €239,697.57 | | | | | | | | |
| | Total | €257,197.36 | €257,076.35 | | | | | | | | |

IFFIRMATA

Sindku - Alfred Grima

IFFIRMATA

Segretarju Ezekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 35

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: 09/07/2021 - 25/08/2021

| | 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 | |
|----------------------|---------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------|--------------|---------------------------|---------------|------------------|
| 760.1 | Socjeta Muzikali San Pawl | €2,360.00 | €2,360.00 | T | PF | Cleaning, Upkeep & Maint. Of Public Conv. - July 2021 (Lot 1) | 31/07/2021 | SOCMUZ-PC22 | SPB T02/2019 | | 3053 | Internet Banking |
| 760.2 | Socjeta Muzikali San Pawl | €3,145.88 | €3,145.88 | T | PF | Cleaning, Upkeep & Maint. Of Public Conv. - July 2021 (Lot 2) | 31/07/2021 | SOCMUZ-PC22 | SPB T02/2019 | | 3053 | Internet Banking |
| 760.3 | Socjeta Muzikali San Pawl | €1,180.00 | €1,180.00 | T | PF | Cleaning, Upkeep & Maint. Of Public Conv. - July 2021 (Lot 3) | 31/07/2021 | SOCMUZ-PC22 | SPB T02/2019 | | 3053 | Internet Banking |
| 761 | SSCS | €11,003.50 | €11,003.50 | T | PF | Street Cleaning Services for July 2021 | 25/07/2021 | 220 | SPB T01/2019 | | 3051 | Internet Banking |
| 761.1 | SSCS | €11,003.50 | €11,003.50 | T | PF | Street Cleaning Services for August 2021 | 25/08/2021 | 221 | SPB T01/2019 | | 3051 | Internet Banking |
| 762 | Stephen Caruana | €755.20 | €755.20 | K | PF | Water Services by Bowser (Reimbursed by MTA) | 31/07/2021 | 00406 | | | 3060 | Internet Banking |
| 763 | St Pauls Foodstore | €56.57 | €56.57 | DO | PF | Hospitality Goods for LC Office | 16/07/2021 | 002745 | | | 3345 | 19826 |
| 763.1 | St Pauls Foodstore | €16.97 | €16.97 | DO | PF | Hospitality Goods for LC Office | 15/07/2021 | 002664 | | | 3345 | 19826 |
| 763.2 | St Pauls Foodstore | €22.56 | €22.56 | DO | PF | Hospitality Goods for LC Office | 20/07/2021 | 002907 | | | 3345 | 19826 |
| 763.3 | St Pauls Foodstore | €15.51 | €15.51 | DO | PF | Hospitality Goods for LC Office | 23/07/2021 | 003108 | | | 3345 | 19826 |
| 763.4 | St Pauls Foodstore | €9.40 | €9.40 | DO | PF | Hospitality Goods for LC Office | 28/07/2021 | 003376 | | | 3345 | 19826 |
| 763.5 | St Pauls Foodstore | €21.04 | €21.04 | DO | PF | Hospitality Goods for LC Office | 30/07/2021 | 003487 | | | 3345 | 19826 |
| 763.6 | St Pauls Foodstore | €8.95 | €8.95 | DO | PF | Cleaning Supplies for LC Office | 30/07/2021 | 003487 | | | 2220 | 19826 |
| 763.7 | St Pauls Foodstore | €15.64 | €15.64 | DO | PF | Hospitality Goods for LC Office | 05/08/2021 | 003816 | | | 3345 | 19826 |
| 763.8 | St Pauls Foodstore | €21.61 | €21.61 | DO | PF | Cleaning Supplies for LC Office | 05/08/2021 | 003816 | | | 2220 | 19826 |
| 763.9 | St Pauls Foodstore | €7.25 | €7.25 | DO | PF | Hospitality Goods for LC Office | 10/08/2021 | 004082 | | | 3345 | 19826 |
| 763.10 | St Pauls Foodstore | €13.31 | €13.31 | DO | PF | Hospitality Goods for LC Office | 17/08/2021 | 004482 | | | 3345 | 19826 |
| 763.11 | St Pauls Foodstore | €9.60 | €9.60 | DO | PF | Cleaning Supplies for LC Office | 17/08/2021 | 004482 | | | 2220 | 19826 |
| 763.12 | St Pauls Foodstore | €7.23 | €7.23 | DO | PF | Hospitality Goods for LC Office | 24/08/2021 | 004869 | | | 3345 | 19826 |
| 763.13 | St Pauls Foodstore | €7.32 | €7.32 | DO | PF | Cleaning Supplies for LC Office | 24/08/2021 | 004869 | | | 2220 | 19826 |
| Sub Total c/f | | €29,681.04 | €29,681.04 | | | | | | | | | |
| Sub Total b/f | | €257,197.36 | €257,076.35 | | | | | | | | | |
| Total | | €286,878.40 | €286,757.39 | | | | | | | | | |

IFFIRMATA

Sindku - Alfred Grima

IFFIRMATA

Segretarju Ezekuttiv - Mariella Strout

Approvati fis-Seduta Nru: 35

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: 09/07/2021 - 25/08/2021

| | 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 |
|-----|----------------------|--------------------|-------------------------|----------|--------------|--|------------------|-------------|--------------|---------------------------|------------------|
| 764 | Tablets & More | €90.00 | €90.00 | DO | PF | Alcatel Mobile Phone for LC Use | 12/08/2021 | 870 | 6819 | 7310 | 19827 |
| 765 | Tech. Mt | €510.00 | €510.00 | DA | PF | Jan 21 - Jun 21 - WI-FI connections in SPB | 21/07/2021 | INV-0088 | | 2160 | Internet Banking |
| 766 | Vella Charlie | €3,120.00 | €3,120.00 | K | PF | Maintenance of Rubble Walls @ Millenium Garden | 23/08/2021 | 28 | 6821 | 7108 | 19828 |
| 767 | Waste Collection Ltd | €13,367.72 | €13,367.72 | T | PF | Collection of Organic Waste - June 2021 | 30/06/2021 | 210385 | SPB T03/2018 | 3049 | Internet Banking |
| 768 | Waste Collection Ltd | €16,312.08 | €16,312.08 | T | PF | Collection of Household Waste - June 2021 | 30/06/2021 | 210386 | SPB T03/2018 | 3041 | Internet Banking |
| 769 | Yama Yami | €2,802.50 | €2,802.50 | T | PF | Contract Manager Services - July 2021 | 06/08/2021 | 202128 | SPB T06/2019 | 3078 | Internet Banking |
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| | Sub Total c/f | €36,202.30 | €36,202.30 | | | | | | | | |
| | Sub Total b/f | €286,878.40 | €286,757.39 | | | | | | | | |
| | Total | €323,080.70 | €322,959.69 | | | | | | | | |

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| IFFIRMATA | IFFIRMATA |
| _____ Sindku - Alfred Grima | _____ Segretarju Eżekuttiv - Mariella Strout |

Approvati fis-Seduta Nru: 35
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

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|----------------------------------|------------------------------------|
| IFFIRMATA | IFFIRMATA |
| _____ Proponent - Alfred Bray | _____ Sekondant - Anthony Delia |