

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

Data: 10/12/2021 sa 05/01/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1053	Courts of Justice	€9,526.49	€9,526.49	DA	PF	Cedola Appell 381/2021 - Kravchenko Vlaysia	10/12/21				3141	Internet Banking
1054	Maltapost plc	€448.17	€448.17	K	PF	Distribution of TCTC Flyer in SPB	20/12/21	SPBLC_11			2650	Internet Banking
1055	DOI Publications	€50.00	€50.00	DA	PF	Gov. Gaz. Advert - Exec. Secretary Vacancy	20/12/21				2940	Internet Banking
1056	Paradise Bay Resort Hotel	€375.00	€375.00	K	PF	Christmas Dinner for Staff & Councillors 2021	23/12/21	2242			3310	Internet Banking
1057	Local Council Association	€1,300.00	€1,300.00	DA	PF	Insurance Policy 2022 - 26 Persons	21/12/21				3030	Internet Banking
1058	Mayor	€1,152.20	€1,152.20	DA	PF	Allowance & Honoraria Wk49-52 of 2021	30/12/21				1100/1600	Internet Banking
1059	Executive Secretary	€2,247.04	€2,247.04	DA	PF	Salary for Wk49-52 of 2021 & Leave Pay	30/12/21				1201/1301	Internet Banking
1060	Deputy Acting Executive Secretary	€942.48	€942.48	DA	PF	Salary for Wk49-52 of 2021	30/12/21				1201	Internet Banking
1061	1 Employee - Scale 10 Ass. Principal	€1,580.43	€1,580.43	DA	PF	Salary for Wk49-52 of 2021	30/12/21				1200/1700	Internet Banking
1062	1 Employee - Scale 13 Exec. Officer	€1,115.35	€1,115.35	DA	PF	Salary for Wk49-52 of 2021	30/12/21				1200/1700	Internet Banking
1063-1066	4 Employees - Scale 15 Clerk	€4,988.24	€4,988.24	DA	PF	Salary for Wk49-52 of 2021	30/12/21				1200/1700	Internet Banking & 19859
1067	1 Employee - Scale 16 Supervisor	€2,058.48	€2,058.48	DA	PF	Salary for Wk49-52 of 2021 & Leave Pay	30/12/21				1200/1700	19858
1068	1 Employee - Scale 18 General Hand	€1,137.12	€1,137.12	DA	PF	Salary for Wk49-52 of 2021	30/12/21				1200/1700	19860
1069	1 Employee - Scale 16 Tradesman	€1,155.24	€1,155.24	DA	PF	Salary for Wk49-52 of 2021	30/12/21				1200/1700	Internet Banking
1070-1081	Councillors Allowance	€2,263.33	€2,263.33	DA	PF	Allowance for December 2021	30/12/21				1600	Internet Banking
1082	Inland Revenue Department	€8,628.50	€8,628.50	DA	PF	FSS & NI for December 2021	30/12/21				1200/1500	Internet Banking
1083	Petty Cash - BOV	€3.00	€3.00	DA	PF	BOV Safe Bags	30/11/21		033/21		2260	Internet Banking
1083	Petty Cash - St Pauls Pharmacy	€13.92	€13.92	DA	PF	First Aid Kit Refills	06/12/21		034/21		3340	Internet Banking
1083	Petty Cash - Porto Beach	€15.00	€15.00	DA	PF	Drinks @ Christmas Dinner 2021	17/12/21		035/21		3340	Internet Banking
	Sub Total c/f	€38,999.99	€38,999.99									
	Total	€38,999.99	€38,999.99									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Elke Sghendo
Agent Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

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IFFIRMATAMario Joseph Salerno
Proponent**IFFIRMATA**Stephen Cremona
Sekondant

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0001	AB Projects Ltd	€133.74	€133.74	K	PF	Stationery for LC Office	10/11/21	26719	24/2021SG		2620	Internet Banking
0001.01	AB Projects Ltd	€46.51	€46.51	K	PF	Stationery for LC Office	10/12/21	28151	24/2021SG		2620	Internet Banking
0001.02	AB Projects Ltd	€72.57	€72.57	K	PF	Stationery for LC Office	17/12/21	28431	24/2021G		2620	Internet Banking
0002	Adrian Mifsud BOOM	€330.40	€330.40	K	PF	Consultancy Services - Tender Re-modelling of existing area into two playgrounds	01/01/22	SANPAW-0015			3090	Internet Banking
0003	App-Raiser Gorg Borg D'Anastasi	€59.00	€59.00	K	PF	Update & Maintaining of Mobile Phone App for Dec 2021	03/01/22	AR.607.SPBLC			3110	Internet Banking
0004	ARMS Ltd	€113.31	€113.31	DA	PF	E @ Burmarrad Garage 17/09/21-16/11/21	15/12/21	33168742	101000193001		2130	Internet Banking
0004.01	ARMS Ltd	€33.70	€33.70	DA	PF	W @ Burmarrad Garage 17/09/21-16/11/21	15/12/21	33168742	101000193001		2140	Internet Banking
0005	ARMS Ltd	€24.62	-€47.98	DA	PF	E @ Public Land Port Ruman 18/09/21-17/11/21	16/12/21	33174490	411000127667		2130	Internet Banking
0006	ARMS Ltd	€21.76	-€681.16	DA	PF	E @ Burmarrad Sports Centre 06/10/21-30/11/21	17/12/21	33187019	411000038945		2130	Internet Banking
0006.01	ARMS Ltd	€21.73	-€659.43	DA	PF	W @ Burmarrad Sports Centre 17/09/21-16/11/21	17/12/21	33187019	411000038945		2140	Internet Banking
0007	ARMS Ltd	€52.88	-€693.24	DA	PF	E @ Skola Playingfield 06/10/21-30/11/21	22/12/21	33221510	411000175832		2130	Internet Banking
0008	ARMS Ltd	€6.00	€6.00	DA	PF	E @ Flour Mill 20/10/21-05/11/21	28/12/21	33258639	411000205283		2130	Internet Banking
0009	ARMS Ltd	€10.01	€10.01	DA	PF	E @ CCTV Tax-Xtut 03/11/21-01/12/21	27/12/21	33262393	411000220718		2130	Internet Banking
0010	ARMS Ltd	€10.01	€10.01	DA	PF	E @ CCTV Triq J.Quintinus 03/11/21-01/12/21	27/12/21	33262394	411000220723		2130	Internet Banking
0011	ARMS Ltd	€634.50	€634.50	DA	PF	E @ Pjazza Public Conv. 02/09/21-09/12/21	28/12/21	33270326	411000057687		2130	Internet Banking
0012	ARMS Ltd	€145.29	€145.29	DA	PF	E @ Vecc Playingfield 02/09/21-02/12/21	28/12/21	33270327	208000001697		2130	Internet Banking
0013	ARMS Ltd	€171.82	€171.82	DA	PF	E @ Car Park Port Ruman 02/09/21-01/12/21	28/12/21	33270328	411000058291		2130	Internet Banking
0014	ARMS Ltd	€72.75	€72.75	DA	PF	E @ San Gerdalu Public Conv. 02/09/21-01/12/21	28/12/21	33270329	411000061483		2130	Internet Banking
0015	ARMS Ltd	€2,076.25	€2,076.25	DA	PF	E @ LC Office 02/09/21-01/12/21	28/12/21	33270330	411000063098		2170	Internet Banking
0015.01	ARMS Ltd	€38.40	€38.40	DA	PF	W @ LC Office 02/09/21-01/12/21	28/12/21	33270330	411000063098		2171	Internet Banking
	Sub Total c/f	€4,075.25	€1,872.45									
	Sub Total b/f	€38,999.99	€38,999.99									
	Total	€43,075.24	€40,872.44									

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0016	Arkafort	€1,362.90	€1,362.90	K	PF	Lenovo Laptop	21/12/21	14312	39/2020SG		7311	Internet Banking
0016.01	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge - January 2022	01/01/22	14341			3020	Internet Banking
0016.02	Arkafort	€11.80	€11.80	K	PF	Renewal of ElasticServer - December 2021	01/01/22	14424			3020	Internet Banking
0017	Attard Bros Construction	€44.60	€44.60	DA	PF	6 R.C. Slab Grey	22/12/21	78994		6858	2210	Internet Banking
0018	AX Seashells Resort at Suncrest	€529.20	€529.20	K	PF	Hire of Hall & Coffee Break - ALM 2021	17/12/21	9008	06/2021SG		3380	Internet Banking
0019	B.Grima & Sons Ltd	€36.11	€36.11	T	PF	Sign - One Way Except for Residents @ Triq Sant' Antnin	07/12/21	10011303	T08/2019	164	2313	Internet Banking
0019.01	B.Grima & Sons Ltd	€407.10	€407.10	T	PF	3 Yellow Paint & 3 Traffic Mirrors 60cm	15/12/21	10011353	T08/2019	165	2313/2314	Internet Banking
0019.02	B.Grima & Sons Ltd	€212.40	€212.40	T	PF	3 Yellow Paint	05/01/22	10011366	T08/2019	169	2314	Internet Banking
0020	Bitmac Ltd	€283.00	€283.00	K	PF	50 Instant Road Repair Bags	10/12/21	78047		6854	2210	Internet Banking
0021	Burmarrad Group	€5.00	€5.00	DA	PF	SPB003 Puncture Repair	21/12/21	651485			2710	Internet Banking
0022	Calleja Ltd	€4,056.25	€4,056.25	K	PF	Light Fittings @ Gnien Millienium, Dawret il-Gzejjer	22/12/21	70097487	07/2021SG	6805	7108	Internet Banking
0022.01	Calleja Ltd	€3,331.49	€3,331.49	K	PF	Light Fittings @ Gnien Millienium, Dawret il-Gzejjer	22/12/21	70097488	07/2021SG	6806	7108	Internet Banking
0023	Camilleri Grace	€134.72	€134.72	DA	PF	Library Attendant for December 2021	31/12/21	12/2021			2995	Internet Banking
0024	Candylicious Malta	€240.00	€240.00	K	PF	Christmas Cones (Sweets) during Christmas Event 2021	16/12/21	3034	23/2021SG	6832	3361	19861
0025	Cartridge World	€70.50	€70.50	K	PF	3 Toners for Cashier's Printers	02/11/21	1513048	15/2020SG		2620	Internet Banking
0025.01	Cartridge World	€70.50	€70.50	K	PF	3 Toners for Cashier's Printers	27/12/21	1513176	15/2020SG		2620	Internet Banking
0026	Central Asphalt	€66.08	€66.08	DA	PF	4 Concrete Slabs	03/01/22	4762		6859	2210	Internet Banking
0027	Charlie Galea	€275.00	€275.00	K	PF	4 Tender Evaluations Aug 2021 - Dec 2021	28/12/21	2021/000004			3060	Internet Banking
0028	Christian Galea	€2,216.04	€2,216.04	K	PF	Grass Cutting - Ghajn Rihana CERTIFIED	01/12/21	05	12/2020SG		3052	Internet Banking
0028.01	Christian Galea	€252.88	€252.88	K	PF	Grass Cutting - Triq Patri Wistin Magro, Burmarrad CERTIFIED	01/12/21	06	12/2020SG		3052	Internet Banking
	Sub Total c/f	€13,629.17	€13,629.17									
	Sub Total b/f	€43,075.24	€40,872.44									
	Total	€56,704.41	€54,501.61									

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0028.02	Christian Galea	€339.84	€339.84	K	PF	Grass Cutting - Triq id-Dwieli, Burmarrad CERTIFIED	01/12/21	07	12/2020SG		3052	Internet Banking
0028.03	Christian Galea	€1,260.24	€1,260.24	K	PF	Grass Cutting - Near Burmarrad football ground CERTIFIED	01/12/21	08	12/2020SG		3052	Internet Banking
0028.04	Christian Galea	€2,768.28	€2,768.28	K	PF	Grass Cutting - Triq Ghajn Tuffieha CERTIFIED	01/12/21	09	12/2020SG		3052	Internet Banking
0028.05	Christian Galea	€100.30	€100.30	K	PF	Grass Cutting - Gnien Borg CERTIFIED	01/12/21	10	12/2020SG		3052	Internet Banking
0028.06	Christian Galea	€1,177.64	€1,177.64	K	PF	Grass Cutting - Triq San Gwann, Wardija CERTIFIED	01/12/21	11	12/2020SG		3052	Internet Banking
0029	Clentec Limited	€251.26	€251.26	K	PF	Cleaning of LC Office for November 2021	30/11/21	22097	34/2020SG		3055	Internet Banking
0030	CMRC Services	€135.00	€135.00	K	PF	Risk Assessment - Christmas Activities 2021	21/12/21	1354	25/2021SG		3361	Internet Banking
0031	Community Workers Scheme	€1,593.00	€1,593.00	DA	PF	Performance Bonus 2021 of Omar Azzopardi, George Azzopardi & David Calleja	13/12/21	122			3053	Internet Banking
0031.01	Community Workers Scheme	€486.75	€486.75	DA	PF	Performance Bonus 2021 of Lawrence Scerri	23/12/21	169			3053	Internet Banking
0032	Dad's Service Station	€6.00	€6.00	DA	PF	SPB002 Car Wash	28/11/21	6030			2710	Internet Banking
0032.01	Dad's Service Station	€21.80	€21.80	DA	PF	Cleaning Products	20/11/01	6783			2220	Internet Banking
0033	Datatrak It Services	€166.98	€166.98	DA	PF	18 Pre-Regional Contraventions for Dec 2021	31/12/21	1014138			3610	Internet Banking
0034	Dr. David Bonello	€456.94	€456.94	T	PF	Legal Services Oct 2021 - Dec 2021	20/12/21	0103	T09/2019		3140	Internet Banking
0035	DTR - Design & Technical Resources	€472.00	€472.00	DA	PF	Triq Wied Qannotta - Damage & Remedial Action Report	21/12/21	DG/20 2112 115			3120	Internet Banking
0036	ELC - Environmental Landscapes Consortium	€535.56	€535.56	DA	PF	Upkeep & Maint. Of Soft Areas @ Burmarrad for Dec 2021	31/12/21	32243			3062	Internet Banking
0037	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA02604/17	20/12/21	001901	T11/2019		3120	Internet Banking
0037.01	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA09526/17	20/12/21	001902	T11/2019		3120	Internet Banking
0037.02	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA08099/19	20/12/21	001903	T11/2019		3120	Internet Banking
0037.03	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA04790/08	20/12/21	001904	T11/2019		3120	Internet Banking
0037.04	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA05038/19	20/12/21	001905	T11/2019		3120	Internet Banking
	Sub Total c/f	€10,214.09	€10,214.09									
	Sub Total b/f	€56,704.41	€54,501.61									
	Total	€66,918.50	€64,715.70									

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0037.05	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA01935/17	20/12/21	001906	T11/2019		3120	Internet Banking
0037.06	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA00415/14	20/12/21	001907	T11/2019		3120	Internet Banking
0037.07	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA02293/14, PA05739/17 & PA01286/20	20/12/21	001908	T11/2019		3120	Internet Banking
0037.08	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA01803/19	20/12/21	001909	T11/2019		3120	Internet Banking
0037.09	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA10047/18	20/12/21	001910	T11/2019		3120	Internet Banking
0037.10	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA01625/17	20/12/21	001911	T11/2019		3120	Internet Banking
0037.11	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA01005/18	20/12/21	001912	T11/2019		3120	Internet Banking
0037.12	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA01918/20	20/12/21	001913	T11/2019		3120	Internet Banking
0037.13	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA03851/15 & PA2334/16	20/12/21	001914	T11/2019		3120	Internet Banking
0037.14	EMDP Ltd	€88.50	€88.50	T	PF	Certification Upkeep of Footway & Road - PA08833/18	20/12/21	001915	T11/2019		3120	Internet Banking
0038	Filtors Trading	€123.90	€123.90	DO	PF	Uniform for Tradesman	22/12/21	10272			2230	Internet Banking
0039	Frankie Mifsud	€3,412.11	€3,412.11	T	PF	Upkeep & Maint. Of Soft Areas (Lot1&2) for Nov 2021 CERTIFIED	30/11/21	1099	T05/2018		3061	Internet Banking
0039.01	Frankie Mifsud	€3,412.11	€3,412.11	T	PF	Upkeep & Maint. Of Soft Areas (Lot1&2) for Dec 2021 CERTIFIED	31/12/21	0372	T05/2018		3061	Internet Banking
0040	G4S Security Services Ltd	€3,296.91	€3,296.91	K	PF	Supply & Installation of CCTV @ Gnien Millenium, Dawret il-Gzejjer	30/11/21	052891			7108	Internet Banking
0041	G4S Security Services Ltd	€311.52	€311.52	K	PF	Cash Collection Services for Nov 2020 (Never received before)	30/11/20	GS026380		6606	3063	Internet Banking
0041.01	G4S Security Services Ltd	€254.88	€254.88	K	PF	Cash Collection Services for Nov 2021	30/11/21	GS029135		6606	3063	Internet Banking
0042	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€1,876.20	€1,876.20	K	PF	Christmas Sleigh - Christmas Events 2021	27/12/21	015	22/2021SG	6831	3361	Internet Banking
0043	GO plc	€77.47	€77.47	DA	PF	CCTV @ Triq il-Boxxla & J.Quintinus - December21	03/12/21	77066858	41118207		2150	Internet Banking
0043.01	GO plc	€54.34	€54.34	DA	PF	CCTV @ Triq il-Boxxla & J.Quintinus - January22	03/01/22	77532450	41118207		2150	Internet Banking
0043.02	GO plc	€90.68	€90.68	DA	PF	LC Office & Mobile Phone - January22	03/01/22	77529367	40858428		2150	Internet Banking
	Sub Total c/f	€13,795.12	€13,795.12									
	Sub Total b/f	€66,918.50	€64,715.70									
	Total	€80,713.62	€78,510.82									

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0043.03	GO plc	€41.30	€41.30	DA	PF	Vecc Playingfield, Triq Cassarino - January'22	03/01/22	77523146	10204360		2150	Internet Banking
0043.04	GO plc	€60.14	€60.14	DA	PF	Line in LC Lift - January'22	03/01/22	77524178	10204361		2150	Internet Banking
0043.05	GO plc	€25.00	€25.00	DA	PF	Supply Box, Triq it-Trunciera - January'22	03/01/22	77528107	40417507		2150	Internet Banking
0043.06	GO plc	€40.00	€40.00	DA	PF	Business Pack @ Sub-Office, Dawret il-Gzejjer - January'22	03/01/22	77528213	40511649		2150	Internet Banking
0043.07	GO plc	€17.00	€17.00	DA	PF	Internet @ Sub-Office, Dawret il-Gzejjer - January'22	03/01/22	77528732	40545847		2150	Internet Banking
0043.08	GO plc	€320.96	€320.96	DA	PF	LC Telephone Rental - January'22	03/01/22	77530270	40922162		2150	Internet Banking
0044	Ideal Store	€7.90	€7.90	DA	PF	Cleaning Supplies for LC Office Use	09/12/21	00042530			2220	19862
0044.01	Ideal Store	€7.59	€7.59	DA	PF	Hospitality Goods for LC Office Use	09/12/21	00042530			3345	19862
0044.02	Ideal Store	€2.97	€2.97	DA	PF	Hospitality Goods for LC Office Use	14/12/21	00043028			3345	19862
0044.03	Ideal Store	€9.95	€9.95	DA	PF	Cleaning Supplies for LC Office Use	15/12/21	00043195			2220	19862
0044.04	Ideal Store	€10.35	€10.35	DA	PF	Hospitality Goods for LC Office Use	15/12/21	00043195			3345	19862
0044.05	Ideal Store	€21.64	€21.64	DA	PF	Hospitality Goods for LC Office Use	16/12/21	00043353			3345	19862
0044.06	Ideal Store	€13.02	€13.02	DA	PF	Hospitality Goods for LC Office Use	20/12/21	00043756			3345	19862
0044.07	Ideal Store	€3.60	€3.60	DA	PF	Cleaning Supplies for LC Office Use	20/12/21	00043756			2220	19862
0044.08	Ideal Store	€41.99	€41.99	DA	PF	Hospitality Goods for LC Office Use	24/12/21	00044307			3345	19862
0044.09	Ideal Store	€12.00	€12.00	DA	PF	Cleaning Supplies for LC Office Use	24/12/21	00044307			2220	19862
0044.10	Ideal Store	€18.86	€18.86	DA	PF	Hospitality Goods for LC Office Use	28/12/21	00044653			3345	19862
0044.11	Ideal Store	€6.50	€6.50	DA	PF	Cleaning Supplies for LC Office Use	28/12/21	00044653			2220	19862
0044.12	Ideal Store	€5.27	€5.27	DA	PF	Hospitality Goods for LC Office Use	03/01/22	00045306			3345	19862
0045	Inserv Limited	€109.86	€109.86	K	PF	Black Garbage Bags	04/11/21	10025915	19/2020SG		2210	Internet Banking
	Sub Total c/f	€775.90	€775.90									
	Sub Total b/f	€80,713.62	€78,510.82									
	Total	€81,489.52	€79,286.72									

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Mario Joseph Salerno
Proponent

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Stephen Cremona
Sekondant

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

Data: 10/12/2021 sa 05/01/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
0046	Jason's Car Hire	€475.54	€475.54	K	PF	Hiring of Van GGV134 for December'21	31/12/21	CH 542		6733	2730	Internet Banking
0047	Jonstor	€131.87	€131.87	DA	PF	Ironmongery Supplies	12/11/21	2444			2210	Internet Banking
0047.01	Jonstor	€379.90	€379.90	DA	PF	Ironmongery Supplies	10/12/21	2445			2210	Internet Banking
0048	Joseph Calleja	€4,625.60	€4,625.60	K	PF	Grass Cutting - 4900m as requested by LC CERTIFIED	02/12/21	185	37/2020SG		3052	Internet Banking
0048.01	Joseph Calleja	€295.00	€295.00	K	PF	Grass / Tree Cutting @ Triq Raddet ir-Roti & Tal-Fjuri CERTIFIED	02/12/21	186	37/2020SG		3052	Internet Banking
0048.02	Joseph Calleja	€367.22	€367.22	K	PF	Grass Cutting - 389m as requested by LC CERTIFIED	15/12/21	187	37/2021SG		3052	Internet Banking
0049	Joseph Muscat	€11,253.00	€11,253.00	T	PF	LC Office Rent 31/01/22-29/07/22	20/12/21				2400	19863
0050	JT Service Station	€48.98	€48.98	DA	PF	GGV134 Fuel	14/12/21	9247			2750	Internet Banking
0050.01	JT Service Station	€63.00	€63.00	DA	PF	SPB003 Fuel	18/12/21	2			2111	Internet Banking
0050.02	JT Service Station	€58.01	€58.01	DA	PF	SPB003 Fuel	03/01/22	4863			2111	Internet Banking
0050.03	JT Service Station	€45.99	€45.99	DA	PF	GGV134 Fuel	05/01/22	5155			2750	Internet Banking
0051	LESA	€8.15	€8.15	DA	PF	10% Admin Fee for Contraventions - October'21	17/11/21				3610	Internet Banking
0051.01	LESA	€26.79	€26.79	DA	PF	10% Admin Fee for Contraventions - November'21	20/12/21				3610	Internet Banking
0052	Malta Fun Trains	€3,068.00	€3,068.00	K	PF	Train Hair - Christmas Event 2021	28/12/21	152	20/2021SG	6830	3361	Internet Banking
0053	Micamed	€1,864.99	€1,864.99	T	PF	Provision & Installation of Street Light @ Triq it-Tamar	15/12/21	8275			7240	Internet Banking
0053.01	Micamed	€111.60	€111.60	T	PF	Street Light Repairs @ Triq is-Sajf (W651)	15/12/21	8331			3010	Internet Banking
0053.02	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq it-Hgejjeg (W352)	23/12/21	8397			3010	Internet Banking
0053.03	Micamed	€62.04	€62.04	T	PF	Street Light Repairs @ Triq it-Turisti (W089)	23/12/21	8401			3010	Internet Banking
0053.04	Micamed	€254.29	€254.29	T	PF	Replacement of Street Light @ Triq Ghajn Rasul (W519)	23/12/21	8412			3010	Internet Banking
0053.05	Micamed	€83.84	€83.84	T	PF	Street Light Repairs @ Triq il-Pagell (W111)	23/12/21	8415			3010	Internet Banking
	Sub Total c/f	€23,247.41	€23,247.41									
	Sub Total b/f	€81,489.52	€79,286.72									
	Total	€104,736.93	€102,534.13									

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Data: 10/12/2021 sa 05/01/2022

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0053.06	Micamed	€89.74	€89.74	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi (W302)	23/12/21	8416			3010	Internet Banking
0053.07	Micamed	€86.88	€86.88	T	PF	Street Light Repairs @ Triq is-Sallur (W219)	23/12/21	8426			3010	Internet Banking
0053.08	Micamed	€133.34	€133.34	T	PF	Street Light Repairs @ Triq Giuseppe Despott (W158)	23/12/21	8429			3010	Internet Banking
0053.09	Micamed	€23.84	€23.84	T	PF	Street Light Repairs @ Triq Andrew Cunningham (W177)	23/12/21	8432			3010	Internet Banking
0053.10	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq l-Ghabex (W314)	23/12/21	8433			3010	Internet Banking
0053.11	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq l-Ghabex (W313)	23/12/21	8434			3010	Internet Banking
0053.12	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq il-Bajja (W231)	04/01/22	8453			3010	Internet Banking
0053.13	Micamed	€103.84	€103.84	T	PF	Street Light Repairs @ Triq il-Mizieb (L299)	04/01/22	8454			3010	Internet Banking
0054	Paramount Coaches	€205.32	€205.32	T	PF	Transport for the Elderly (missing from previous invoice) - October'21	30/11/21	10009386	T10/2019		3381	Internet Banking
0054.01	Paramount Coaches	€2,634.94	€2,634.94	T	PF	Transport for the Elderly- November'21	30/11/21	10009378	T10/2019		3381	Internet Banking
0055	Pets & Vets	€95.00	€95.00	K	PF	Neutering Vouchers used in September'21	30/09/21				3382	Internet Banking
0055.01	Pets & Vets	€80.00	€80.00	K	PF	Neutering Vouchers used in October'21	31/10/21				3382	Internet Banking
0056	Pets World	€1,591.96	€1,591.96	K	PF	Food Vouchers	09/12/21				3382	Internet Banking
0057	Renergy Ltd	€2,714.00	€2,714.00	T	PF	Service of Projects Manager for December'21	06/01/22	TDR2021/026	T01/2021		3191	Internet Banking
0058	Sijon Ironmngery	€31.40	€31.40	DA	PF	Ironmongery Supplies	09/12/21	5387			2210	Internet Banking
0058.01	Sijon Ironmngery	€113.80	€113.80	DA	PF	Ironmongery Supplies - MTA	16/12/21	5389			2210	Internet Banking
0058.02	Sijon Ironmngery	€48.76	€48.76	DA	PF	Ironmongery Supplies - MTA	17/12/21	5391			2210	Internet Banking
0058.03	Sijon Ironmngery	€124.50	€124.50	DA	PF	Ironmongery Supplies - MTA	20/12/21	5398			2210	Internet Banking
0058.04	Sijon Ironmngery	€68.24	€68.24	DA	PF	Ironmongery Supplies	24/11/21	7191			2210	Internet Banking
0058.05	Sijon Ironmngery	€75.80	€75.80	DA	PF	Ironmongery Supplies - MTA	21/12/21	8003			2210	Internet Banking
	Sub Total c/f	€8,416.06	€8,416.06									
	Sub Total b/f	€104,736.93	€102,534.13									
	Total	€113,152.99	€110,950.19									

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Data: 10/12/2021 sa 05/01/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
0058.06	Sijon Ironmongery	€25.30	€25.30	DA	PF	Ironmongery Supplies	23/12/21	8009			2210	Internet Banking
0058.07	Sijon Ironmongery	€25.45	€25.45	DA	PF	Ironmongery Supplies - MTA	27/12/21	8013			2210	Internet Banking
0059	Smart Effects Ltd	€679.68	€679.68	DA	PF	Service to 16 A/C Units @ LC Office & Day Centre	20/12/21	4419			2330	Internet Banking
0060	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes - October'21	30/10/21	SOCMUZ021KM			3380	Internet Banking
0060.01	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes - November'21	30/11/21	SOCMUZ022KM			3380	Internet Banking
0060.02	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes - Decebmber'21	31/12/21	SOCMUZ023KM			3380	Internet Banking
0061	Socjeta Muzikali San Pawl	€4,890.00	€4,890.00	DA	PF	Band Service during Christmas Event 2021 (Partly reimbursed by Skema Milied 2021)	24/12/21	SOCMUZ50		6828	3361	Internet Banking
0062	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Upkeep & Maint. Of Public Conv. (lot 1) - Dec'21 CERTIFIED	31/12/21	SOCMUZ-PC27	T02/2019		3053	Internet Banking
0062.01	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Upkeep & Maint. Of Public Conv. (lot 2) - Dec'21 CERTIFIED	31/12/21	SOCMUZ-PC27	T02/2019		3053	Internet Banking
0062.02	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Upkeep & Maint. Of Public Conv. (lot 3) - Dec'21 CERTIFIED	31/12/21	SOCMUZ-PC27	T02/2019		3053	Internet Banking
0063	Socjeta Muzikali San Pawl	€14,694.10	€14,694.10	T	PF	Christmas Lights 2021 + ARMS Meter Bugibba	31/12/21	SOCMUZ001CT	T03/2020		3372	Internet Banking
0064	Socjeta Muzikali San Pawl	€6,074.10	€6,074.10	T	PF	Christmas Lights 2021 + ARMS Meter Lot 4 Xemxija	31/12/21	SOCMUZ002CT	T12/2018		3372	Internet Banking
0065	Socjeta Muzikali San Pawl	€4,714.10	€4,714.10	T	PF	Christmas Decorations 2021 Lot 6	31/12/21	SOCMUZ003CT	T12/2018		3372	Internet Banking
0066	Socjeta Muzikali San Pawl	€2,770.10	€2,770.10	K	PF	Christmas Decorations 2021 - Toni Bajada & Dawret in-Nawfragju + ARMS Meter	31/12/21	SOCMUZ001PO	35/2020SG	6833	3372	Internet Banking
0067	SSCS	€11,003.50	€11,003.50	T	PF	Street Sweeping Services for December'21 CERTIFIED	25/12/21	225	T01/2019		3051	Internet Banking
0068	Tech.MT	€510.00	€510.00	DA	PF	Wi-Fi Connections - Bugibba Terminal & Qawra Access Jan to Jun 2022	07/12/21	0173			2160	Internet Banking
0069	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager Service for December'21	01/01/22	202202	T06/2019		3078	Internet Banking
0070	Yanica Fenech	€40.00	€40.00	DA	PF	Yoga Class @ Millenium Garden 09/10/21	05/01/22	0011			3380	Internet Banking
	Sub Total c/f	€55,814.71	€55,814.71									
	Sub Total b/f	€113,152.99	€110,950.19									
	Total	€168,967.70	€166,764.90									

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