

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

Data: 10/09/2021 - 13/10/2021

	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
821	Micamed	€29,470.62	€29,470.62	T	PF	New Street Light @ Triq il-Kahli & Triq il-Klamari	07/07/2021	5920 & 5944			7240	19834
822	Konrad Ciappara Woodworks	€810.00	€810.00	K	PF	Cat Shelters	17/09/2021			6822	3382	19835
823	Petty Cash - Siggiewi Vehicle Services	€41.10	€41.10	DO	PF	SPB003 VRT	19/07/2021		022/21		2710	Internet Banking
823.1	Petty Cash - Pama Supermarket	€43.91	€43.91	DO	PF	Sanitizers & Surface Spray for LC Office	22/09/2021		023/21		3345	Internet Banking
824	Central Insurance Brokers	€4,602.17	€4,602.17	DA	PF	Renewal : SME Policy P87005584 for 29/09/21-28/09/22	22/09/2021				3030	Internet Banking
825	Department of Information	€50.00	€50.00	DA	PF	Gov. Gaz. Advert for Vacancy of Exec. Sec.	22/09/2021				2940	Internet Banking
826	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
827	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
828	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
829	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
830	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
831	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
832	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
833	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
834	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
835	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
836	Councillor Chris Vella Petroni	€200.00	€200.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
837	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for September 2021	30/09/2021				1600	Internet Banking
838	Inland Revenue Dept.	€5,363.92	€5,363.92	DA	PF	FSS & NI for September 2021	30/09/2021				1200/1500	Internet Banking
839	Lornit Ltd	€1,160.06	€1,160.06	DA	PF	Permit Management System 29/09/21-28/09/22	06/10/2021	20210924105422			3110	Internet Banking
	<b>Sub Total c/f</b>	<b>€43,805.11</b>	<b>€43,805.11</b>									
	<b>Total</b>	<b>€43,805.11</b>	<b>€43,805.11</b>									

Approvati fis-Seduta Nru: 37

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 Eżekuttiv - Mariella Strout

**IFFIRMATA**

Proponent - Carlos Zarb

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840	Mayor Alfred Grima	€1,302.00	€1,302.00	DA PF	Allowance & Honoraria Wk37-40	07/10/2021				1100/1600	Internet Banking
841	Exec. Sec. Mariella Strout	€1,647.81	€1,647.81	DA PF	Salary Wk37-40	07/10/2021				1201/1500	Internet Banking
842	Employee 1 - Ass. Principal	€1,508.76	€1,508.76	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	Internet Banking
843	Employee 2 - Exec. Officer	€980.32	€980.32	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	Internet Banking
844	Employee 3 - Clerk	€1,142.06	€1,142.06	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	Internet Banking
845	Employee 4 - Clerk	€1,163.72	€1,133.72	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	19836
846	Employee 5 - Clerk	€1,177.61	€1,177.61	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	Internet Banking
847	Employee 6 - Clerk	€590.22	€590.22	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	Internet Banking
848	Employee 7 - Supervisor	€1,171.08	€1,171.08	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	19837
849	Employee 8 - General Hand	€708.78	€708.78	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	19838
850	Employee 9 - General Hand	€1,048.12	€1,048.12	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	19839
851	Leah Borg Millo	€55.04	€55.04	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	19840
852	Nevisse Sammut	€55.04	€55.04	DA PF	Salary Wk37-40	07/10/2021				1200/1500/1700	19841
853	Adrian Galea	€15.00	€15.00	DA PF	Return of unused permit funds	06/10/2021				4005	Internet Banking
854	Department of Information	€10.00	€10.00	DA PF	Gov. Gaz. Advert for Filming @ Triq it-Trunciera	13/10/2021				2940	Internet Banking
855	Progressive Information Systems Ltd	€1,465.56	€1,465.56	K PF	Sage 50 Accounts Pro V27	13/10/2021	102611		6800	7313	Internet Banking
856	Ex-Employee - Clerk	€966.48	€966.48	DA PF	Salary Wk37-40	13/10/2021				1200/1300/1500	Internet Banking
	<b>Sub Total c/f</b>	<b>€15,007.60</b>	<b>€14,977.60</b>								
	<b>Sub Total b/f</b>	<b>€43,805.11</b>	<b>€43,805.11</b>								
	<b>Total</b>	<b>€58,812.71</b>	<b>€58,782.71</b>								

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857	Adrian Mifsud - BOOM	€212.40	€212.40	K PF	Tender for the re-modelling open space in Triq il-Luzzu	01/10/2021	SANPAW-0013			3090	Internet Banking
858	Alka Ceramics	€159.30	€159.30	K PF	Street Names : Triq il-Bardnell, ta' Nawciera & Trunciera	22/09/2021	7184			2313	Internet Banking
859	Allied Newspapers	€146.44	€136.44	DA PF	Advert for Executive Secretary Vacancy & Deduction from PV408/21	20/09/2021	ASI693612			2940	Internet Banking
860	Arkafort	€171.14	€171.14	K PF	Desk Telephone & Printer Wireless	28/09/2021	13723		6807	7311	Internet Banking
860.1	Arkafort	€23.60	€0.00	DA PF	PABX Monthly Charge for Oct 2021 & Deduction of Invoice.13435 naid twice	01/10/2021	13740			3020	Internet Banking
860.2	Arkafort	€11.80	€11.80	DA PF	Renewal of Elastic Server 01/09/21-31/10/21	01/10/2021	13815			3020	Internet Banking
861	ARMS Ltd	€20.77	-€771.93	DA PF	E @ Burmarrad Sports Centre 06/06/21-30/07/21	31/08/2021	32560648	411000038945		2130	Internet Banking
861.1	ARMS Ltd	€21.37	-€750.56	DA PF	W @ Burmarrad Sports Centre 18/05/21-16/07/21	31/08/2021	32560648	411000038945		2140	Internet Banking
862	ARMS Ltd	€20.37	€20.37	DA PF	E @ MISTRA Flour Mill 24/02/21-23/04/21	05/07/2021	32245731	411000205283		2130	Internet Banking
863	ARMS Ltd	€22.09	€22.09	DA PF	E @ MISTRA Flour Mill 24/04/21-26/06/21	31/08/2021	32555593	411000205283		2130	Internet Banking
864	ARMS Ltd	€147.69	€147.69	DA PF	E @ Vecc Playingfield 03/06/21-01/09/21	25/09/2021	32697739	20800001697		2130	Internet Banking
865	ARMS Ltd	€2,874.05	€2,847.05	DA PF	E @ LC Office 02/06/21-01/09/21	25/09/2021	32697745	411000063098		2170	Internet Banking
865.1	ARMS Ltd	€34.77	€34.77	DA PF	W @ LC Office 02/06/21-01/09/21	25/09/2021	32697745	411000063098		2171	Internet Banking
866	ARMS Ltd	€79.47	€79.47	DA PF	E @ San Gerdalu Public Conv. 02/06/21-01/09/21	25/09/2021	32697742	411000061483		2130	Internet Banking
867	ARMS Ltd	€213.53	€213.53	DA PF	E @ Port Ruman Car Park 02/06/21-01/09/21	25/09/2021	32697741	411000058291		2130	Internet Banking
868	ARMS Ltd	€140.06	€140.06	DA PF	E @ Bugibba Square Public Conv. 03/06/21-01/09/21	25/09/2021	32697740	411000057687		2130	Internet Banking
869	Attard Bros Cons.	€39.53	€39.53	DA PF	RC Slab Grey	30/09/2021	70344		6829	2210	Internet Banking
870	Avantech	€422.53	€422.53	DA PF	Printing on leased photocopier	22/09/2021	268886			3020	Internet Banking
870.1	Avantech	€39.05	€39.05	DA PF	Photocopier Monthly Lease Charge for Oct 2021	06/10/2021	269584			3020	Internet Banking
871	B. Grima & Sons	€658.74	€658.74	DA PF	Road Paint & Sign	27/09/2021	10010951	SPB T08/2019		2313	Internet Banking
	<b>Sub Total c/f</b>	<b>€5,458.70</b>	<b>€3,833.47</b>								
	<b>Sub Total b/f</b>	<b>€58,812.71</b>	<b>€58,782.71</b>								
	<b>Total</b>	<b>€64,271.41</b>	<b>€62,616.18</b>								

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871.1	B. Grima & Sons	€122.60	€122.60	DA PF	Change to One Way - Triq Gebel Ghazzara	29/09/2021	10010963	SPB T08/2019		2314	Internet Banking
872	Bonello David, Dr.	€456.94	€456.84	T PF	Legal Services for July to September 2021 & Deduction from PV 994/20	16/09/2021	INV-0082	SPB T09/2019		3140	Internet Banking
873	Camilleri Grace	€134.72	€134.72	DA PF	Library Attendant for Sept 2021	30/09/2021	09/2021			2995	Internet Banking
874	Cartridge World	€70.50	€70.50	DO PF	Cartridge Refills	09/09/2021	1512900		6824	2620	Internet Banking
874.1	Cartridge World	€70.50	€70.50	DO PF	Cartridge Refills	08/10/2021	1512976		6837	2620	Internet Banking
875	Cleansing & Maint. Division	€1,189.98	€1,189.98	DA PF	Collection of Waste between Ta' Fra Ben & Tax-Xtut for Aug 2021	01/09/2021	MTCP-CMD 173/21			3052	Internet Banking
875.1	Cleansing & Maint. Division	€1,019.99	€1,019.99	DA PF	Collection of Waste between Ta' Fra Ben & Tax-Xtut for Sept 2021	04/10/2021	MTCP-CMD 202/21			3052	Internet Banking
876	Clentec Cleaning	€236.47	€236.47	K PF	Cleaning Services @ LC Office for Aug 2021	31/08/2021	21491			3055	Internet Banking
877	CSD Office Supplies	€98.97	€98.97	DO PF	Stationery for LC Use	31/08/2021	2614			2620	Internet Banking
877.1	CSD Office Supplies	€147.50	€147.50	DO PF	A3 Laminating Machine	16/09/2021	2829			2620	Internet Banking
878	Dad's Service Station	€12.45	€12.45	DA PF	GGV134 Cleaning Supplies	09/09/2021	9545			2710	Internet Banking
878.1	Dad's Service Station	€59.00	€59.00	DA PF	SPB003 Fuel	13/09/2021	9548			2711	Internet Banking
878.2	Dad's Service Station	€50.00	€50.00	DA PF	GGV134 Fuel	13/09/2021	9549			2750	Internet Banking
878.3	Dad's Service Station	€32.80	€32.80	DA PF	Machinery Fuel	15/09/2021	6056			2750	Internet Banking
878.4	Dad's Service Station	€50.70	€50.70	DA PF	SPB003 Fuel	18/09/2021	6067			2711	Internet Banking
878.5	Dad's Service Station	€10.00	€10.00	DA PF	GGV134 Puncture Repairs	20/09/2021	6005			2710	Internet Banking
878.6	Dad's Service Station	€5.00	€5.00	DA PF	Machinery Fuel	20/09/2021	6072			2750	Internet Banking
878.7	Dad's Service Station	€5.52	€5.52	DA PF	Machinery Fuel	23/09/2021	6079			2750	Internet Banking
878.8	Dad's Service Station	€62.00	€62.00	DA PF	GGV134 Fuel	27/09/2021	6098			2750	Internet Banking
878.9	Dad's Service Station	€59.00	€59.00	DA PF	SPB003 Fuel	28/09/2021	5090			2711	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,894.64</b>	<b>€3,894.54</b>								
	<b>Sub Total b/f</b>	<b>€64,271.41</b>	<b>€62,616.18</b>								
	<b>Total</b>	<b>€68,166.05</b>	<b>€66,510.72</b>								

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878.10	Dad's Service Station	€8.50	€8.50	DA PF	Machinery Fuel	30/09/2021	5100			2750	Internet Banking
879	Datatrak IT Services	€202.42	€202.42	DA PF	Pre-Regional Contraventions for Sept 2021	30/09/2021	1013994			3610	Internet Banking
880	Design & Technical Resources	€649.00	€649.00	T PF	General Consultancy - Triq il-Witja, Triq is-Sardin, Sqaq ta' Campra & Triq it-Tamar	29/09/2021	DG/20 2109 121	SPB T05/2016		3120	Internet Banking
880.1	Design & Technical Resources	€413.00	€413.00	T PF	Bank Guarantee Release Inspections	29/09/2021	DG/20 2109 122	SPB T05/2016		3120	Internet Banking
881	ELC	€535.56	€535.56	DO PF	Upkeep & Maint. of Soft Areas for Sept 2021	30/09/2021	31783			3062	Internet Banking
882	George Borg D'Anastasi - App Raiser	€59.00	€59.00	K PF	Update & Maint. Of Mobile Phone App for Sept 2021	01/10/2021	AR.554.SPBLC			3110	Internet Banking
883	GO plc	€320.96	€320.96	DA PF	LC Telephone Rental for Sept 2021	03/09/2021	75677481	40922162		2150	Internet Banking
883.1	GO plc	€323.29	€323.29	DA PF	LC Telephone Rental for Oct 2021	03/10/2021	76138706	40922162		2150	Internet Banking
884	GO plc	€41.30	€41.30	DA PF	Vecc Playingfield for Sept 2021	03/09/2021	75670461	10204360		2150	Internet Banking
884.1	GO plc	€43.63	€43.63	DA PF	Vecc Playingfield for Oct 2021	03/10/2021	76131581	10204360		2150	Internet Banking
885	GO plc	€60.00	€60.00	DA PF	Line in Lift for Sept 2021	03/09/2021	75671320	10204361		2150	Internet Banking
885.1	GO plc	€60.00	€60.00	DA PF	Line in Lift for Oct 2021	03/10/2021	76132442	10204361		2150	Internet Banking
886	GO plc	€25.00	€25.00	DA PF	Supply Box @ Triq it-Trunciera for Sept 2021	03/09/2021	75675598	40417507		2150	Internet Banking
886.1	GO plc	€27.33	€27.33	DA PF	Supply Box @ Triq it-Trunciera for Oct 2021	03/10/2021	76136520	40417507		2150	Internet Banking
887	GO plc	€40.00	€40.00	DA PF	Business Pack @ Sub-Office for Sept 2021	03/09/2021	75675483	40511649		2150	Internet Banking
887.1	GO plc	€42.33	€42.33	DA PF	Business Pack @ Sub-Office for Oct 2021	03/10/2021	76136358	40511649		2150	Internet Banking
888	GO plc	€17.00	€17.00	DA PF	Internet @ Sub-Office for Sept 2021	03/09/2021	75676218	40545847		2150	Internet Banking
888.1	GO plc	€19.33	€19.33	DA PF	Internet @ Sub-Office for Oct 2021	03/10/2021	76137151	40545847		2150	Internet Banking
889	GO plc	€90.68	€90.68	DA PF	LC Office & Supervisor's Mobile Phone for Sept 2021	03/09/2021	75676740	40858428		2150	Internet Banking
889.1	GO plc	€93.01	€93.01	DA PF	LC Office & Supervisor's Mobile Phone for Oct 2021	03/10/2021	76137852	40858428		2150	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,071.34</b>	<b>€3,071.34</b>								
	<b>Sub Total b/f</b>	<b>€68,166.05</b>	<b>€66,510.72</b>								
	<b>Total</b>	<b>€71,237.39</b>	<b>€69,582.06</b>								

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890	G & T Imports	€60.00	€60.00	DA	PF Jigger Handle	13/09/2021	41676		6825	2210	19842
891	Green MT	€10,574.96	€10,574.96	DO	PF Collection of Mixed (Contaminated) Waste in Grey Bags & Landfill Fee	22/09/2021	20212147			3040	Internet Banking
892	Housing Authority	€2,124.37	€2,124.37	DA	PF Garage @ Triq J.Quintinus Rent 09/10/21-08/04/21	01/10/2021	1951781			2510	19843
893	Ideal Store	€7.68	€7.68	DA	PF Hospitality Goods for LC Office	17/09/2021	00032198			3345	19844
893.1	Ideal Store	€9.00	€9.00	DA	PF Hospitality Goods for LC Office	18/09/2021	00032365			3345	19844
893.2	Ideal Store	€14.69	€14.69	DA	PF Hospitality Goods for LC Office	24/09/2021	00033120			3345	19844
893.3	Ideal Store	€9.50	€9.50	DA	PF Cleaning Supplies for LC Office	24/09/2021	00033120			2220	19844
893.4	Ideal Store	€4.00	€4.00	DA	PF Hospitality Goods for LC Office	24/09/2021	00033197			3345	19844
893.5	Ideal Store	€4.00	€4.00	DA	PF Cleaning Supplies for LC Office	24/09/2021	00033197			2220	19844
893.6	Ideal Store	€25.44	€5.44	DA	PF Hospitality Goods for LC Office	29/09/2021	00033770			3345	19844
893.7	Ideal Store	€5.30	€5.30	DA	PF Cleaning Supplies for LC Office	29/09/2021	00033770			2220	19844
893.8	Ideal Store	€9.26	€9.26	DA	PF Hospitality Goods for LC Office	01/10/2021	00034084			3345	19844
893.9	Ideal Store	€14.68	€14.68	DA	PF Hospitality Goods for LC Office	05/10/2021	00034586 & 00034589			3345	19844
893.10	Ideal Store	€8.71	€8.71	DA	PF Cleaning Supplies for LC Office	05/10/2021	00034586			2220	19844
893.11	Ideal Store	€22.01	€22.01	DA	PF Hospitality Goods for LC Office	08/10/2021	00035066			3345	19844
893.12	Ideal Store	€13.16	€13.16	DA	PF Hospitality Goods for LC Office	08/10/2021	00035023			3345	19844
893.1	Ideal Store	€10.90	€10.90	DA	PF Hospitality Goods for LC Office	11/10/2021	00035371			3345	19844
894	Jason's Garage	€475.54	€475.54	K	PF GGV134 Van Hire for August 2021	31/08/2021	CH481			2730	19845-Internet Banking
894.1	Jason's Garage	€460.20	€460.20	K	PF GGV134 Van Hire for September 2021	30/09/2021	CH500			2730	19845-Internet Banking
895	Jonstor Ironmongery	€67.38	€67.38	DO	PF Ironmongery Supplies	03/09/2021	2440			2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€13,920.78</b>	<b>€13,900.78</b>								
	<b>Sub Total b/f</b>	<b>€68,166.05</b>	<b>€66,510.72</b>								
	<b>Total</b>	<b>€82,086.83</b>	<b>€80,411.50</b>								

**IFFIRMATA**

Sindku - Alfred Grima

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Segretarju Ezekuttiv - Mariella Strout

**IFFIRMATA**

Proponent - Carlos Zarb

**IFFIRMATA**

Sekondant - Christopher Vella Petroni

Approvati fis-Seduta Nru: 37

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

Data: 10/09/2021 - 13/10/2021

	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
895.1	Jonstor Ironmongery	€120.00	€120.00	DO PF	Drill Repair	05/10/2021	2441			2210	Internet Banking
896	JT Service Station	€45.00	€45.00	DA PF	SPB003 Fuel	04/10/2021	9549			2711	Internet Banking
896.1	JT Service Station	€50.00	€50.00	DA PF	GGV134 Fuel	09/10/2021	542			2750	Internet Banking
896.2	JT Service Station	€50.00	€50.00	DA PF	SPB003 Fuel	11/10/2021	1400			2711	Internet Banking
897	Konrad Ciappara Woodworks	€840.00	€840.00	K PF	Cat Shelters	04/10/2021			6822	3382	19846
898	LESA	€66.39	€66.39	DA PF	10% Admin Fee on August 2021 Contraventions	02/09/2021				3610	Internet Banking
899	Mallia Mario	€112.10	€112.10	DO PF	Maintenance Works on benches @ Fra Ben	19/09/2021	2270			2310	Internet Banking
900	Mark Taliana Gardening	€1,168.20	€1,168.20	K PF	Water Bowser Services	30/09/2021	875			3051	Internet Banking
901	Media Link Communications	€123.19	€123.19	DA PF	Advert for Executive Secretary Vacancy	30/09/2021	74219			2940	Internet Banking
902	Melchiore Dimech	€4,599.17	€4,599.17	T PF	Collection of Bulky Waste for Sept 2021	02/10/2021	5751	SPB T11/2018		3042	Internet Banking
903	Micamed	€0.00	€0.00	T PF	Triq Annetto Caruana and Triq it-Tamar - To provide full cut off glass diffuser.	29/09/2021	5943			3010	Internet Banking
903.1	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq il-Pwales (T014)	23/03/2021	6947			3010	Internet Banking
903.2	Micamed	€0.00	€0.00	T PF	Cover & Shade needed @ Triq Salvatore Borg (W037)	10/09/2021	7266			3010	Internet Banking
903.3	Micamed	€82.60	€82.60	T PF	Street Light Repairs @ Triq id-Dwieli (W572)	02/09/2021	7585			3010	Internet Banking
903.4	Micamed	€13.60	€13.60	T PF	Reconnecting of Street Light @ Triq il-Qalb ta' Gesu (W042)	06/09/2021	7609			3010	Internet Banking
903.5	Micamed	€230.22	€230.22	T PF	Street Light Repairs @ Triq Sant' Antnin (W265)	06/09/2021	7615			3010	Internet Banking
903.6	Micamed	€109.24	€109.24	T PF	Street Light Repairs @ Triq ic-Cern (W048)	07/09/2021	7635			3010	Internet Banking
903.7	Micamed	€72.60	€72.60	T PF	Street Light Repairs @ Triq l-Ankri (T023)	07/09/2021	7638			3010	Internet Banking
903.8	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Sir Luigi Preziosi (T024)	07/09/2021	7639			3010	Internet Banking
903.9	Micamed	€254.29	€254.29	T PF	Street Light Repairs @ Triq tax-Xtut (T025)	07/09/2021	7641			3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€8,301.22</b>	<b>€8,301.22</b>								
	<b>Sub Total b/f</b>	<b>€68,166.05</b>	<b>€66,510.72</b>								
	<b>Total</b>	<b>€76,467.27</b>	<b>€74,811.94</b>								

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Sindku - Alfred Grima

**IFFIRMATA**

Proponent - Carlos Zarb

**IFFIRMATA**

Segretarju Eżekuttiv - Mariella Strout

**IFFIRMATA**

Sekondant - Christopher Vella Petroni

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

Data: 10/09/2021 - 13/10/2021

	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
903.10	Micamed	€83.90	€83.90	T PF	Street Light Repairs @ Triq l-Imhar (W196)	07/09/2021	7669			3010	Internet Banking
903.11	Micamed	€129.80	€129.80	T PF	Street Light Repairs @ Triq ix-Xaghra tal-Bandieri (L316)	07/09/2021	7672			3010	Internet Banking
903.12	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq ix-Xaghra tal-Bandieri (L315)	07/09/2021	7673			3010	Internet Banking
903.13	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq Santa Marija (W258)	07/09/2021	7678			3010	Internet Banking
903.14	Micamed	€194.70	€194.70	T PF	Street Light Repairs @ Triq il-Gdida fi Triq San Pawl Milqi	10/09/2021	7715			3010	Internet Banking
903.15	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq San Glormu (L024)	09/09/2021	7726			3010	Internet Banking
903.16	Micamed	€303.26	€303.26	T PF	Street Light Repairs @ Triq it-Tamar (W157)	04/10/2021	7732			3010	Internet Banking
903.17	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Mazzola (W110)	16/09/2021	7762			3010	Internet Banking
903.18	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq id-Dwieli (L182)	16/09/2021	7764			3010	Internet Banking
903.19	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq l-Imgiebah (W634)	16/09/2021	7775			3010	Internet Banking
903.20	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq l-Imsell (W130)	16/09/2021	7777			3010	Internet Banking
903.21	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq l-Imsell (W130)	16/09/2021	7778			3010	Internet Banking
903.22	Micamed	€224.20	€224.20	T PF	Street Light Repairs @ Triq Salvatore Borg (W037)	20/09/2021	7782			3010	Internet Banking
903.23	Micamed	€239.54	€239.54	T PF	Street Light Repairs @ Triq il-Mazzola (W110)	22/09/2021	7793			3010	Internet Banking
903.24	Micamed	€103.84	€103.84	T PF	Street Light Repairs @ Triq il-Korp tal-Pijunieri (W238)	22/09/2021	7796			3010	Internet Banking
903.25	Micamed	€254.29	€254.29	T PF	Street Light Repairs @ Triq Santa Marija (W284)	22/09/2021	7801			3010	Internet Banking
903.26	Micamed	€254.29	€254.29	T PF	Street Light Repairs @ Triq id-Dwieli (W572)	22/09/2021	7819			3010	Internet Banking
903.27	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Jean de la Cassiere (L301)	22/09/2021	7821			3010	Internet Banking
903.28	Micamed	€624.22	€624.22	T PF	Shifting of Street Light from Triq il-Qalb ta' Gesu to Triq il-Fekruna	04/10/2021	7822			3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,866.34</b>	<b>€2,866.34</b>								
	<b>Sub Total b/f</b>	<b>€68,166.05</b>	<b>€66,510.72</b>								
	<b>Total</b>	<b>€71,032.39</b>	<b>€69,377.06</b>								

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Sekondant - Christopher Vella Petroni



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

Data: 10/09/2021 - 13/10/2021

	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
903.29	Micamed	€254.29	€254.29	T PF	Street Light Repairs @ Triq Ghajn Stas (T031)	07/10/2021	7881			3010	Internet Banking
903.3	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Cassarino (W022)	07/10/2021	7883			3010	Internet Banking
903.31	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Korp tal-Pijunieri (W238)	07/10/2021	7884			3010	Internet Banking
904	Mifsud Frankie	€3,412.11	€3,412.11	T PF	Upkeep & Maint. of Soft Areas for Sept 2021 (lot 1 & 2)	30/09/2021	247	SPB T05/2018		3061	Internet Banking
905	Paramount Coaches	€1,984.76	€1,984.76	T PF	Transport for the Elderly for August 2021	31/08/2021	10009139	SPB T10/2019		3381	Internet Banking
906	Pets & Vets	€155.00	€155.00	K PF	Neutering of Stray Cats	31/08/2021				3382	Internet Banking
907	PVB Water Supplies - Victor Bonavia	€2,301.00	€2,301.00	K PF	Hiring of Water Bowser	21/09/2021	195			3051	Internet Banking
908	Sijon Ironmongery	€148.40	€148.40	DO PF	Ironmongery Supplies	06/09/2021	7202			2210	Internet Banking
908.1	Sijon Ironmongery	€97.89	€97.89	DO PF	Ironmongery Supplies	17/09/2021	7211			2210	Internet Banking
909	Socjeta Muzikali San Pawl	€300.00	€300.00	DA PF	Band Classes for September 2021	30/09/2021	SOCMUZ020KM			3380	Internet Banking
909.1	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For Sept 2021 (Lot 1)	30/09/2021	SOCMUZ-PC24	SPB T02/2019		3053	Internet Banking
909.2	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For Sept 2021 (Lot 2)	30/09/2021	SOCMUZ-PC24	SPB T02/2019		3053	Internet Banking
909.3	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T PF	Cleaning, Upkeep & Maint. Of Public Conv. For Sept 2021 (Lot 3)	30/09/2021	SOCMUZ-PC24	SPB T02/2019		3053	Internet Banking
910	SSCS	€11,003.50	€11,003.50	T PF	Street Cleaning & Bin Emptying for Sept 2021	25/09/2021	222	SPB T01/2019		3051	Internet Banking
911	Stephen Caruana	€1,510.40	€1,510.40	K PF	Provision of Watering Services for Aug 2021 (Reimbursed by MTA)	31/08/2021	417			3060	Internet Banking
911.1	Stephen Caruana	€1,699.20	€1,699.20	K PF	Provision of Watering Services for Sept 2021 (Reimbursed by MTA)	30/09/2021	429			3060	Internet Banking
912	St Pauls Foodstore	€16.24	€16.24	DO PF	Cleaning Supplies for LC Office	10/09/2021	005693			2220	19847
912.1	St Pauls Foodstore	€19.68	€19.68	DO PF	Hospitality Goods for LC Office	10/09/2021	005693			3345	19847
912.2	St Pauls Foodstore	€4.94	€4.94	DO PF	Hospitality Goods for LC Office	15/09/2021	005949			3345	19847
912.3	St Pauls Foodstore	€11.25	€11.25	DO PF	Cleaning Supplies for LC Office	15/09/2021	005949			2220	19847
	<b>Sub Total c/f</b>	<b>€29,722.54</b>	<b>€29,722.54</b>								
	<b>Sub Total b/f</b>	<b>€68,166.05</b>	<b>€66,510.72</b>								
	<b>Total</b>	<b>€97,888.59</b>	<b>€96,233.26</b>								

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