

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

Data: 16/01/2022 sa 04/02/2022

	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
0071	Cat Feeder - Ms. N. Farrugia	€0.00	€0.00	DA	PF	CANCELLED CHEQUE FOR INCORRECT AMOUNT						19864
0072	Cat Feeder - Ms. H. Bonnici	€0.00	€0.00	DA	PF	CANCELLED CHEQUE FOR INCORRECT AMOUNT						19865
0073	Mr. N. Mizzi	€230.00	€230.00	DA	PF	Refund of Bank Guarantee @ Triq Sant' Antnin	11/01/22	R40678			4005	Internet Banking
0074	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Remodelling of Playground @ Burmarrad	13/01/22				2940	Internet Banking
0075	Cat Feeder - Ms. H. Bonnici	€31.77	€31.77	DA	PF	Reimbursement - Cat Scheme Medicine	18/01/22				3382	19866
0076	DOI Publications	€50.00	€50.00	DA	PF	Gov. Gaz. Advert for Exec. Sec. Vacancy	19/01/22				2940	Internet Banking
0077	Department of Local Government	€4,247.62	€4,247.62	DA	PF	Refund - Termination of Mr. Kenneth Muscat CIES Scheme	19/01/22					Internet Banking
0078	Cat Feeder - Ms. N. Farrugia	€95.81	€95.81	DA	PF	Reimbursement - Cat Scheme Medicine	20/01/22				3382	19867
0079	Cat Feeder - Ms. S. Boughrara	€124.00	€124.00	DA	PF	Reimbursement - Cat Scheme Medicine	20/01/22				3382	Internet Banking
0080	Mr. A. Scerri	€355.66	€355.66	DA	PF	Claim for Damages @ Triq il-Konz	30/12/20				2374	Internet Banking
0081	Can You Escape	€50.00	€50.00	K	PF	Deposit for Team Building Event 02/02/2022	21/01/22				3310	Internet Banking
0082	Mr. B. Lazarevic	€232.94	€232.94	DA	PF	Refund of Bank Guarantee @ Triq Sant' Antnin	21/01/22	R4790			4005	Internet Banking
0083	ISB Limited	€761.10	€761.10	K	PF	Setup of LEAP Payroll & Credits	26/01/22	000101	32/2021SG		7313	Internet Banking
0084	Mayor	€1,320.80	€1,320.80	DA	PF	Salary for Wk01-04 for 2022	28/01/22				1100/1600	Internet Banking
0085	Deputy Acting Executive Secretary	€2,340.00	€2,340.00	DA	PF	Salary for Wk01-04 for 2022	28/01/22				1201	Internet Banking
0086	1 Employee - Scale 10 Ass. Principal	€2,627.46	€2,627.46	DA	PF	Salary for Wk01-04 for 2022	28/01/22				1200/1300/1700	Internet Banking
0087	1 Employee - Scale 13 Exec. Officer	€1,985.60	€1,985.60	DA	PF	Salary for Wk01-04 for 2022	28/01/22				1200/1300/1700	Internet Banking
0088-0091	4 Employees - Scale 15 Clerk	€6,998.76	€6,998.76	DA	PF	Salary for Wk01-04 for 2022	28/01/22				1200/1300/1700	Internet Banking & 19868
0092	1 Employee - Scale 16 Supervisor	€1,902.47	€1,902.47	DA	PF	Salary for Wk01-04 for 2022	28/01/22				1200/1300/1700	19869
0093	1 Employee - Scale 18 General Hand	€1,615.94	€1,615.94	DA	PF	Salary for Wk01-04 for 2022	28/01/22				1200/1300/1700	19870
	Sub Total c/f	€24,979.93	€24,979.93									
	Total	€24,979.93	€24,979.93									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Elke Sghendo
Agent Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 41

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Mary Borg
Proponent

IFFIRMATA

Paul Bugeja
Sekondant

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0115	A. Vella Borg & Sons Ltd	€16.00	€16.00	DA	PF	Disposal of Construction waste with Council Van	11/01/22	95582			3040	Internet Banking
0116	AB Projects Ltd	€20.95	€20.95	K	PF	Stationery Supplies for LC Office Use	06/01/22	28937	24/2021SG		2620	Internet Banking
0116.01	AB Projects Ltd	€13.22	€13.22	K	PF	Stationery Supplies for LC Office Use	06/01/22	28946	24/2021SG		2620	Internet Banking
0116.02	AB Projects Ltd	€8.50	€8.50	K	PF	Stationery Supplies for LC Office Use	10/01/22	29085	24/2021SG		2620	Internet Banking
0116.03	AB Projects Ltd	€122.35	€122.35	K	PF	Stationery Supplies for LC Office Use	12/01/22	29230	24/2021SG		2620	Internet Banking
0116.04	AB Projects Ltd	€45.90	€45.90	K	PF	Stationery Supplies for LC Office Use	26/01/22	30032	24/2021SG		2620	Internet Banking
0116.05	AB Projects Ltd	€130.03	€130.03	K	PF	Stationery Supplies for LC Office Use	31/01/22	30264	24/2021SG		2620	Internet Banking
0117	Adrian Mifsud - BOOM	€519.20	€519.20	K	PF	Tender SPB T/04/2021 and Other Procurement Consultancy Services	01/02/22	SANPAW-0016			3090	Internet Banking
0118	Allied Newspapers	€146.44	€146.44	DA	PF	Executive Secretary Vacancy Advert	28/12/21	ASI696373			2940	Internet Banking
0119	Accounting & Management Team Limited	€330.40	€330.40	DO	PF	Setting Up New Payroll System & Computation of Payroll 01/2022	28/01/22	22/007			3060	Internet Banking
0120	Arkafort	€59.00	€59.00	DA	PF	External Drive	17/01/22	14459			7311	Internet Banking
0120.01	Arkafort	€306.80	€306.80	DA	PF	2 Printers for Cashiers	19/01/22	14466			7311	Internet Banking
0120.02	Arkafort	€23.60	€23.60	DA	PF	PABX Monthly Charge for February 2022	01/02/22	14508			3020	Internet Banking
0120.03	Arkafort	€11.80	€11.80	DA	PF	Renewal of ElasticServer for January 2022	01/02/22	14597			3020	Internet Banking
0121	ARMS	€1,134.45	€475.02	DA	PF	W @ Burmarrad Sports Centre 31/3/17-06/02/18	21/01/22	33399928	411000038945		2140	Internet Banking
0122	ARMS	€11.39	€11.39	DA	PF	E @ CCTV in Triq J.Quintinus 02/12/21-03/01/22	26/01/22	33429999	411000220723		2130	Internet Banking
0123	ARMS	€11.39	€11.39	DA	PF	E @ CCTV in Tax-Xtut 02/12/21-03/01/22	26/01/22	33429998	411000220718		2130	Internet Banking
0124	Attard Bros Construction	€92.04	€92.04	DA	PF	R.C. Slabs Grey	17/01/22	80621		6863	2210	Internet Banking
0124.01	Attard Bros Construction	€64.64	€64.64	DA	PF	R.C. Slabs Grey & Mattoncina Red Small	01/02/22	82302		6876	2210	Internet Banking
0125	Avantech	€39.05	€39.05	K	PF	Photocopier Lease for January 2022	10/01/22	272894		6045	3020	Internet Banking
	Sub Total c/f	€3,107.15	€2,447.72									
	Sub Total b/f	€30,252.71	€30,252.71									
	Total	€33,359.86	€32,700.43									

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0125.01	Avantech	€965.41	€965.41	K	PF	Printing og Leased Photocopier	20/01/22	273271		6045	3020	Internet Banking
0126	B.Grima & Sons	€89.34	€0.30	T	PF	Underpayment on PV986/21	02/12/21	1011258	T/08/2019		2313	Internet Banking
0126.01	B.Grima & Sons	€327.03	€327.03	T	PF	Speed Limit Roundel Marking @ Triq San Martin CERTIFIED	02/12/21	10011274	T/08/2019	138	2314	Internet Banking
0126.02	B.Grima & Sons	€542.80	€542.80	T	PF	Supply of 20 antirotational Post Pipes 3mtr High CERTIFIED	06/01/22	10011368	T/08/2019	168	2313	Internet Banking
0126.03	B.Grima & Sons	€31.86	€31.86	T	PF	Supply of 1 Antirotational Post 3.6mtr High CERTIFIED	07/01/22	10011370	T/08/2019		2313	Internet Banking
0126.04	B.Grima & Sons	€58.06	€58.06	T	PF	Supply of No U-Turn & Into Pioneer Road Signs CERTIFIED	10/01/22	10011381	T/08/2019	167	2313	Internet Banking
0126.05	B.Grima & Sons	€30.21	€30.21	T	PF	Supply of Triq id-Denfil Road Sign CERTIFIED	14/01/22	10011395	T/08/2019	170	2313	Internet Banking
0126.06	B.Grima & Sons	€37.29	€37.29	T	PF	Supply of Torri ta' Wignacourt Sign CERTIFIED	14/01/22	10011396	T/08/2019	167	2313	Internet Banking
0126.07	B.Grima & Sons	€33.04	€33.04	T	PF	Supply of 3.6mtr Pole CERTIFIED	14/01/22	10011397	T/08/2019	172	2313	Internet Banking
0126.08	B.Grima & Sons	€59.71	€59.71	T	PF	Supply of Triq San Glormu Road Sign CERTIFIED	21/01/22	10011414	T/08/2019	174	2313	Internet Banking
0126.09	B.Grima & Sons	€250.87	€250.87	T	PF	Supply of 10 One Way Signs CERTIFIED	21/01/22	10011415	T/08/2019	173	2313	Internet Banking
0126.10	B.Grima & Sons	€590.00	€590.00	K	PF	5 Dog Litter Bins CERTIFIED	21/01/22	10011416	RFQ 12/2021SG		2365	Internet Banking
0126.11	B.Grima & Sons	€21.24	€21.24	T	PF	Supply of Roundabout ahead Sign CERTIFIED	01/02/22	10011436	T/08/2019	178	2313	Internet Banking
0126.12	B.Grima & Sons	€24.78	€24.78	T	PF	Supply of No Left Turn Sign CERTIFIED	01/02/22	10011437	T/08/2019	179	2313	Internet Banking
0127	Bitmac Ltd	€304.00	€304.00	K	PF	Road Repair Bags & Blackflex	12/01/22	79571		6861	2210	Internet Banking
0127.01	Bitmac Ltd	€314.00	€314.00	K	PF	Road Repair Bags & Blackflex	04/02/22	81326		6875	2210	Internet Banking
0128	Calleja Ltd	€91.55	€91.55	K	PF	LED Lights	13/01/22	70098020		6860	3010	Internet Banking
0129	Camilleri Grace	€139.04	€139.04	DA	PF	Library Attendant for January 2022	31/01/222	01/2022			2995	Internet Banking
0130	Cartridge World	€70.00	€70.00	K	PF	2 Toners for Cashiers Printers	18/01/22	1513227	15/2020SG		2620	Internet Banking
0130.01	Cartridge World	€140.00	€140.00	K	PF	4 Toners for Cashiers Printers	26/01/22	1513244	15/2020SG	6869	2620	Internet Banking
	Sub Total c/f	€4,120.23	€4,031.19									
	Sub Total b/f	€33,359.86	€32,700.43									
	Total	€37,480.09	€36,731.62									

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0130.02	Cartridge World	-€23.50	-€23.50	K	PF	Return of 1 Toner	26/01/22	2002651			2620	Internet Banking
0131	Cleansing & Maint. Division	€8.46	€8.46	DA	PF	Water Consumption @ Triq San Pawl (Xemxija) Public Conv.	11/01/22	MTCP-CMD 022/22			2140	Internet Banking
0132	Clentec Limited	€177.35	€177.35	K	PF	Cleaning Service of LC Office for December 2021	31/12/21	22284			3055	Internet Banking
0133	Dad's Service Station	€9.00	€9.00	DO	PF	Car Wash SPB003	21/01/22	21256			2710	Internet Banking
0134	Datatrak IT Services	€169.53	€169.53	DA	PF	19 Pre Regional Contraventions for January 2022	31/01/22	1014184			3610	Internet Banking
0135	Dstreet Lighting - Daniele Armeni	€519.20	€519.20	K	PF	Pole Motifs - Extras @ Triq it-Turisti	20/01/22	2022_22			3372	Internet Banking
0135.01	Dstreet Lighting - Daniele Armeni	€1,062.00	€1,062.00	K	PF	Motifs @ Gillieru Square & Toni Bajada	20/01/22	2022_23			3372	Internet Banking
0135.02	Dstreet Lighting - Daniele Armeni	€4,602.00	€4,602.00	T	PF	Christmas Decorations @ Triq it-Turisti	20/01/22	2022_23	T/12/2018		3372	Internet Banking
0135.03	Dstreet Lighting - Daniele Armeni	€531.00	€531.00	K	PF	Motifs @ Triq Sant Aristarkus & Triq il-Villegjatura	20/01/22	2022_24	RFQ 19/2021SG		3372	Internet Banking
0135.04	Dstreet Lighting - Daniele Armeni	€1,062.00	€1,062.00	K	PF	Motifs @ Triq San Pawl	20/01/22	2022_25	RFQ 33/2021SG		3372	Internet Banking
0135.05	Dstreet Lighting - Daniele Armeni	€584.10	€584.10	K	PF	Motifs & Festoon @ Wesgha Mary Doris Zarb	20/01/22	2022_26	RFQ 19/2021SG	6834	3372	Internet Banking
0135.06	Dstreet Lighting - Daniele Armeni	€2,655.00	€2,655.00	K	PF	Motifs @ Triq Raddet ir-Roti	20/01/22	2022_27	RFQ 18/2021SG	6835	3372	Internet Banking
0136	Design & Technical Resources	-€1,947.00	-€1,947.00	T	PF	Cancellation of Invoice DG/20 0312 109	19/01/22	CRD22 005			3120	Internet Banking
0136.01	Design & Technical Resources	€63.00	€63.00	T	PF	Siteplan & DNO for Placement of temporary signs and bollards to prevent vehicular access to the natural coastline	31/01/22	ER/2201 106			3120	Internet Banking
0136.02	Design & Technical Resources	€1,003.00	€1,003.00	T	PF	Preparation of drawings, Submission of application and Meetings for Placement of temporary signs and bollards to prevent vehicular access to the natural coastline	31/01/22	DG/20 2201 113			3120	Internet Banking
0137	E.J. Mangion	€225.00	€225.00	DA	PF	Drainage Cleaning of Public Conv. @ Bugibba Square	28/01/22	22407			3058	Internet Banking
0138	ELC	€535.56	€535.56	DO	PF	Upkeep & Maint. Of Burmarrad Soft Areas for November 2021	30/11/21	32089			3062	Internet Banking
0139	Emanuel Bonnici	€956.25	€956.25	DO	PF	Burmarrad Garage Rent 01/01/21 - 31/03/21	13/01/22				2400	Internet Banking
0140	Frankie Mifsud	€61.07	€61.07	T	PF	Measure 4 Green Infrastructure - Lot 2 - Site 21 - Misrah il-Bajja CERTIFIED	05/01/22	0374			8115	Internet Banking
0140.01	Frankie Mifsud	€203.55	€203.55	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 17 - Triq San Geraldu CERTIFIED	05/01/22	0375			8115	Internet Banking
	Sub Total c/f	€12,456.57	€12,456.57									
	Sub Total b/f	€37,480.09	€36,731.62									
	Total	€49,936.66	€49,188.19									

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0140.02	Frankie Mifsud	€122.04	€122.04	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 13 - Triq San Publju CERTIFIED	05/01/22	0376			8115	Internet Banking
0140.03	Frankie Mifsud	€5,590.13	€5,590.13	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 2 - Triq San Pawl c/w Dawret San Pawl CERTIFIED	05/01/22	0377-0378			8115	Internet Banking
0140.04	Frankie Mifsud	€577.30	€577.30	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 14 - Triq San Frangisk CERTIFIED	05/01/22	0379-0380			8115	Internet Banking
0140.05	Frankie Mifsud	€1,087.49	€1,087.49	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 18 - Triq il-Kahli CERTIFIED	05/01/22	0381-0382			8115	Internet Banking
0140.06	Frankie Mifsud	€618.15	€618.15	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 12 - Triq l-Iskola CERTIFIED	05/01/22	0383-0384			8115	Internet Banking
0140.07	Frankie Mifsud	€7,305.92	€7,305.92	T	PF	Measure 4 Green Infrastructure - Lot 2 - Site 11 - Triq il-Kurazza CERTIFIED	21/01/22	0385-0386			8115	Internet Banking
0140.08	Frankie Mifsud	€122.13	€122.13	T	PF	Measure 4 Green Infrastructure - Lot 2 - Site 8 - Xatt il-Pwales CERTIFIED	21/01/22	0387			8115	Internet Banking
0140.09	Frankie Mifsud	€739.29	€739.29	T	PF	Measure 4 Green Infrastructure - Lot 2 - Site 9 - Ta' Fra Ben CERTIFIED	21/01/22	0388			8115	Internet Banking
0140.10	Frankie Mifsud	€122.13	€122.13	T	PF	Measure 4 Green Infrastructure - Lot 2 - Site 20 - Triq Porzjunkuġla CERTIFIED	21/01/22	0389			8115	Internet Banking
0140.11	Frankie Mifsud	€1,189.44	€1,189.44	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 1 - Triq San Pawl CERTIFIED	21/01/22	0390			8115	Internet Banking
0140.12	Frankie Mifsud	€899.92	€899.92	T	PF	Measure 4 Green Infrastructure - Lot 2 - Site 15 - Triq it-Tartarun CERTIFIED	22/01/22	0391-0392			8115	Internet Banking
0141	Frankie Mifsud	€3,412.11	€3,412.11	T	PF	Upkeep & Maint. Of Soft Areas for Jan 2022 (lot1&2)	31/01/22	0403			3061	Internet Banking
0142	G4S Security Services	€254.88	€254.88	K	PF	Cash Collection Services for December 2021	31/12/21	GS029347		6606	3063	Internet Banking
0143	Galea Curmi Eng. Consultants	€141.60	€141.60	T	PF	Consultancy - Office Luminaires & Evaluations	31/01/22	12725			3090	Internet Banking
0144	Global Tech - GTM	€41.30	€41.30	DA	PF	Call Out - Access to NVR	13/11/21	2981			2330	Internet Banking
0145	GO plc	-€2,380.77	-€2,380.77	DA	PF	Line in Lift Refund 11/10/18-31/01/22	01/02/22	77538850	10204361		2150	Internet Banking
0146	GO plc	€25.01	€25.01	DA	PF	Supply Box @ Triq it-Trunciera for February 2022	03/02/22	77997751	40417507		2150	Internet Banking
0147	GO plc	€20.80	€20.80	DA	PF	Vece Playingfield for February 2022	03/02/22	77992803	10204360		2150	Internet Banking
0148	GO plc	€40.00	€40.00	DA	PF	Business Duo Pack @ Sub Office for February 2022	03/02/22	77997718	40511649		2150	Internet Banking
0149	GO plc	-€4.39	-€4.39	DA	PF	Internet @ Sub-Office Refund 24/01/22-31/01/22	03/02/22	77998232	40545847		2150	Internet Banking
	Sub Total c/f	€19,924.48	€19,924.48									
	Sub Total b/f	€49,936.66	€49,188.19									
	Total	€69,861.14	€69,112.67									

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0150	GO plc	-€2,380.77	€320.96	DA	PF	Telephone Line Rental @ LC Office for February 2022	03/02/22	78000213	40922162		2150	Internet Banking
0151	GO plc	€52.01	€52.01	DA	PF	Internet for CCTV @ Triq il-Boxxla & Triq J.Quintinus for February 2022	03/02/22	78002121	41118207		2150	Internet Banking
0152	GO plc	€121.32	€121.32	DA	PF	LC Office & Mobile Line for February 2022	03/02/22	77998866	40858428		2150	Internet Banking
0153	Gorg Borg D'Anastasi - App Raiser	€324.50	€324.50	K	PF	Update & Maint of Mobile Phone App & Get Bulky! New feature added to App	01/02/22	AR.628.SPBLC			3110	Internet Banking
0154	Ideal Store	€17.70	€17.70	DA	PF	Hospitality Goods for LC Office	10/01/22	00046209			3345	19872
0154.01	Ideal Store	€10.77	€10.77	DA	PF	Cleaning Supplies for LC Office	10/01/22	00046209			2220	19872
0154.02	Ideal Store	€24.73	€24.73	DA	PF	Hospitality Goods for LC Office	13/01/22	00046610			3345	19872
0154.03	Ideal Store	€4.95	€4.95	DA	PF	Cleaning Supplies for LC Office	13/01/22	00046610			2220	19872
0154.04	Ideal Store	€16.39	€16.39	DA	PF	Hospitality Goods for LC Office	18/01/22	00047179			3345	19872
0154.05	Ideal Store	€13.77	€13.77	DA	PF	Cleaning Supplies for LC Office	18/01/22	00047179			2220	19872
0154.06	Ideal Store	€4.33	€4.33	DA	PF	Hospitality Goods for LC Office	19/01/22	00047330			3345	19872
0154.07	Ideal Store	€6.75	€6.75	DA	PF	Cleaning Supplies for LC Office	19/01/22	00047360			2220	19872
0154.08	Ideal Store	€5.59	€5.59	DA	PF	Hospitality Goods for LC Office	20/01/22	00047440			3345	19872
0154.09	Ideal Store	€25.45	€25.45	DA	PF	Hospitality Goods for LC Office	24/01/22	00047868			3345	19872
0154.10	Ideal Store	€19.87	€19.87	DA	PF	Hospitality Goods for LC Office	31/01/22	00048212			3345	19872
0154.11	Ideal Store	€21.99	€21.99	DA	PF	Hospitality Goods for LC Office	03/02/22	00048633			3345	19872
0155	Jason's Cab Services	€475.54	€475.54	K	PF	Hire of Van for January 2022 - GGV134	31/01/22	CH 576		673	2730	Internet Banking
0156	JDP Digital Printing	€798.00	€798.00	K	PF	1000 San Pawl il-Bahar u Triqatu Books	07/01/22	20100	55/0501/20/OSG	63744	5200	Internet Banking
0157	John Bonello, Dr.	€3,290.03	€3,290.03	DA	PF	Professional Services 25/11/20-24/11/21	10/01/22	30			3140	Internet Banking
0158	Jonstor Ironmongery	€61.42	€61.42	DA	PF	Ironmongery Supplies for LC Use	28/12/21	2446			2210	Internet Banking
	Sub Total c/f	€2,914.34	€5,616.07									
	Sub Total b/f	€69,861.14	€69,112.67									
	Total	€72,775.48	€74,728.74									

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IFFIRMATA

Mary Borg
Proponent

IFFIRMATA

Paul Bugeja
Sekondant

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

Data: 16/01/2022 sa 04/02/2022

	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. Tač-Čekk
0158.01	Jonstor Ironmongery	€547.85	€547.85	DA	PF	Ironmongery Supplies for MTA	17/12/21	2447			2210	Internet Banking
0158.02	Jonstor Ironmongery	€339.56	€339.56	DA	PF	Ironmongery Supplies for MTA	05/01/22	2183			2210	Internet Banking
0158.03	Jonstor Ironmongery	€58.96	€58.96	DA	PF	Ironmongery Supplies for LC Use	17/01/22	2449			2210	Internet Banking
0158.04	Jonstor Ironmongery	€132.92	€132.92	DA	PF	Ironmongery Supplies for LC Use	25/01/22	2182			2210	Internet Banking
0159	JT Service Station	€100.00	€100.00	DO	PF	New Tyre for SPB003	31/01/22	52753			2710	Internet Banking
0159.01	JT Service Station	€58.40	€58.40	DA	PF	SPB003 Fuel	10/01/22	0002819	6235		2111	Internet Banking
0159.02	JT Service Station	€16.01	€16.01	DA	PF	Machinery Fuel	11/01/22	0002819	6386		2750	Internet Banking
0159.03	JT Service Station	€58.01	€58.01	DA	PF	SPB003 Fuel	15/01/22	0002819	6999		2111	Internet Banking
0159.04	JT Service Station	€54.60	€54.60	DA	PF	GGV134 Fuel	15/01/22	0002819	7000		2750	Internet Banking
0159.05	JT Service Station	€56.51	€56.51	DA	PF	SPB003 Fuel	21/01/22	0002819	8591		2111	Internet Banking
0159.06	JT Service Station	€50.20	€50.20	DA	PF	SPB003 Fuel	26/01/22	0002819	9985		2111	Internet Banking
0159.07	JT Service Station	€50.00	€50.00	DA	PF	GGV134 Fuel	28/01/22	0002819	350		2750	Internet Banking
0160	KPT Trading	€769.32	€769.32	K	PF	Repairs to Culvert @ Triq il-Halel	06/01/22	10551		6868	2210	19873
0160.01	KPT Trading	€107.97	€107.97	DA	PF	Wire Mesh	11/01/22	55695		6862	2210	19873
0160.02	KPT Trading	€256.98	€256.98	DA	PF	Repairs to door @ Beneath Bugibba Sqaure	18/01/22	09021		6867	2210	19873
0160.03	KPT Trading	€86.08	€86.08	DA	PF	Ironmongery Supplies	19/01/22	55791		6864	2210	19873
0161	LESA	€802.00	€802.00	K	PF	Warden Services during Christmas Event 2022	19/01/22	205/LESA/2021			3361	Internet Banking
0161.01	LESA	€4.66	€4.66	DA	PF	10% Amin Fee for Contraventions during January 2022	03/02/22	LESA-22-000062			3610	Internet Banking
0162	Mark Taliana Gardening	€389.40	€389.40	K	PF	Water Bowser Services during December 2021 CERTIFIED	31/12/21	916			3051	Internet Banking
0162.01	Mark Taliana Gardening	€778.80	€778.80	K	PF	Water Bowser Services during January 2022 CERTIFIED	31/01/22	922			3051	Internet Banking
	Sub Total c/f	€4,718.23	€4,718.23									
	Sub Total b/f	€72,775.48	€74,728.74									
	Total	€77,493.71	€79,446.97									

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Proponent

IFFIRMATA

Paul Bugeja
Sekondant

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

Data: 16/01/2022 sa 04/02/2022

	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. Tač-Čekk
0163	Media Link Communications	€153.99	€153.99	DA	PF	Advert for Executive Secretary	31/12/21	74641			2940	Internet Banking
0164	Melchior Dimech	€3,462.59	€3,462.59	T	PF	Bulky Refuse Collections for December 2021 CERTIFIED	06/01/22	6012	T11/2018		3042	Internet Banking
0164.01	Melchior Dimech	€3,473.92	€3,473.92	T	PF	Bulky Refuse Collections for January 2022 CERTIFIED	02/02/22	6075	T11/2018		3042	Internet Banking
0165	Micamed Ltd	€4,539.11	€4,539.11	T	PF	Installation of New Service @ Triq il-Hgejjeg ma Damasku	07/07/21	6544			7240	Internet Banking
0165.01	Micamed Ltd	€123.90	€123.90	T	PF	Street Light Repairs @ Triq ix-Xagra tal-Bandieri (L317)	02/11/21	7968			3010	Internet Banking
0165.02	Micamed Ltd	€23.60	€23.60	T	PF	Belishia Lights @ Triq il-Korp tal-Pijunieri (Z007)	18/11/21	8137			3010	Internet Banking
0165.03	Micamed Ltd	€123.90	€123.90	T	PF	Street Light Repairs @ Triq in-Nakkri (W207)	29/11/21	8273			3010	Internet Banking
0165.04	Micamed Ltd	€70.80	€70.80	T	PF	Street Light Repairs @ Triq J. Quintinus (W061)	23/12/21	8427			3010	Internet Banking
0165.05	Micamed Ltd	€34.40	€34.40	T	PF	Street Light Repairs @ Triq Sant' Aristarkus (W316)	07/01/22	8465			3010	Internet Banking
0165.06	Micamed Ltd	€67.38	€67.38	T	PF	Street Light Repairs @ Triq il-Qawra (S318)	13/01/22	8554			3010	Internet Banking
0165.07	Micamed Ltd	€62.54	€62.54	T	PF	Street Light Repairs @ Triq il-Qawra (W147)	13/01/22	8558			3010	Internet Banking
0165.08	Micamed Ltd	€75.70	€75.70	T	PF	Street Light Repairs @ Triq ic-Caghaq (W372)	18/01/22	8573			3010	Internet Banking
0165.09	Micamed Ltd	€73.34	€73.34	T	PF	Street Light Repairs @ Triq San Gorg (T032)	18/01/22	8575			3010	Internet Banking
0165.10	Micamed Ltd	€103.84	€103.84	T	PF	Street Light Repairs @ Triq it-Turisti (S161)	18/01/22	8586			3010	Internet Banking
0165.11	Micamed Ltd	€123.90	€123.90	T	PF	Street Light Repairs @ Triq il-Pagell (W112)	18/01/22	8588			3010	Internet Banking
0165.12	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Ghajn Razul (W521)	18/01/22	8589			3010	Internet Banking
0165.13	Micamed Ltd	€42.60	€42.60	T	PF	Street Light Repairs @ Triq ix-Xolfa (W134)	18/01/22	8602			3010	Internet Banking
0165.14	Micamed Ltd	€0.00	€0.00	T	PF	Street Light Repairs @ Triq it-Tonn (W666)	18/01/22	8610			3010	Internet Banking
0165.15	Micamed Ltd	€287.33	€287.33	T	PF	Street Light Repairs @ Triq it-Torri (W711)	18/01/22	8644			3010	Internet Banking
0165.16	Micamed Ltd	€0.00	€0.00	T	PF	Street Light Repairs @ Triq Censu Tanti (W363)	31/01/22	8662			3010	Internet Banking
	Sub Total c/f	€12,943.14	€12,943.14									
	Sub Total b/f	€77,493.71	€79,446.97									
	Total	€90,436.85	€92,390.11									

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

Data: 16/01/2022 sa 04/02/2022

	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. Tač-Čekk
0165.17	Micamed Ltd	€133.34	€133.34	T	PF	Street Light Repairs @ Triq Piscopo Macedonia (L377)	24/01/22	8670			3010	Internet Banking
0165.18	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq San Martin (L318)	24/01/22	8677			3010	Internet Banking
0165.19	Micamed Ltd	€62.54	€62.54	T	PF	Street Light Repairs @ Triq il-Korp tal-Pjunieri (W232)	24/01/22	8693			3010	Internet Banking
0165.20	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Melh (W141)	25/01/22	8716			3010	Internet Banking
0165.21	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repairs @ Triq San Guzepp (W487)	25/01/22	8717			3010	Internet Banking
0166	OzoMalta	€202.29	€202.29	K	PF	Sanitising of LC Office	27/12/21	PSIN15921			2220	Internet Banking
0167	Paramount Coaches	€2,463.84	€2,463.84	T	PF	Transport for the Elderly for December 2021	31/12/21	10009471	T10/2019		3381	Internet Banking
0167.01	Paramount Coaches	€68.44	€68.44	T	PF	Transport for the Elderly for December 2021 (part 2)	31/12/21	10009479	T10/2019		3381	Internet Banking
0168	Perici Ferrante Romina	€684.30	€684.30	T	PF	Accountant Services & Extra Services for October 2021	31/10/21	21/064	T01/2018		3060/3160	Internet Banking
0168.01	Perici Ferrante Romina	€802.30	€802.30	T	PF	Accountant Services & Extra Services for November 2021	30/11/21	21/070	T01/2018		3060/3160	Internet Banking
0168.02	Perici Ferrante Romina	€743.30	€743.30	T	PF	Accountand Services & Extra Services for December 2021	31/12/21	21/082	T01/2018		3060/3160	Internet Banking
0169	Pets & Vets	€185.00	€185.00	DA	PF	Neutering Vouchers used during July 2021	31/07/21				3382	Internet Banking
0170	Reenergy	€2,714.00	€2,714.00	T	PF	Services of a Projects Manager for January 2022	01/02/22	3320	T01/2021		3191	Internet Banking
0171	Road Servicing	€8,179.76	€8,179.76	T	PF	Emergency Works @ Wied Qannotta CERTIFIED	11/01/22				2310	Internet Banking
0172	Sijon Ironmongery	€10.50	€10.10	DA	PF	Ironmongery Supplies & Payment on account	02/09/21	7146			2210	Internet Banking
0172.01	Sijon Ironmongery	€27.85	€27.85	DA	PF	Ironmongery Supplies	03/11/21	7542			2210	Internet Banking
0172.02	Sijon Ironmongery	€114.86	€114.86	DA	PF	Ironmongery Supplies - MTA	29/12/21	8016			2210	Internet Banking
0172.03	Sijon Ironmongery	€52.90	€52.90	DA	PF	Ironmongery Supplies	29/12/21	8018			2210	Internet Banking
0172.04	Sijon Ironmongery	€288.53	€288.53	DA	PF	Ironmongery Supplies	08/01/22	8026			2210	Internet Banking
0172.05	Sijon Ironmongery	€170.76	€170.76	DA	PF	Ironmongery Supplies	10/01/22	8023			2210	Internet Banking
	Sub Total c/f	€16,975.31	€16,974.91									
	Sub Total b/f	€90,436.85	€92,390.11									
	Total	€107,412.16	€109,365.02									

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