

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

Data: 05/02/2022 sa 04/03/2022

	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
0178	Local Council Association	€55.00	€55.00	DA	PF	First Aid Course - Clerk J.B.	16/02/22				3250	Internet Banking
0179	Local Council Association	€55.00	€55.00	DA	PF	First Aid Course - Ass. Principal S.G.	17/02/22				3250	Internet Banking
0180	DOI Publications	€50.00	€50.00	DA	PF	Gov. Gaz. Advert for Exec. Sec. Vacancy	21/02/22				2940	Internet Banking
0181	Mayor	€1,320.80	€1,320.80	DA	PF	Honoraria & Allowance for Wk05-08 for 2022	25/02/22				1100/1600	Internet Banking
0182	Acting Deputy Exec. Sec.	€2,340.00	€2,340.00	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1201	Internet Banking
0183	1 Employee - Scale 10 Ass. Principal	€1,643.10	€1,643.10	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	Internet Banking
0184	1 Employee - Scale 13 Exec. Officer	€1,037.33	€1,037.33	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	Internet Banking
0185-0189	5 Employees - Scale 15 Clerk	€5,099.06	€5,099.06	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	Internet Banking & 19874
0190	1 Employee - Scale 16 Supervisor	€700.00	€700.00	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	19875 & 19878
0191	1 Employee - Scale 18 General Hand	€1,103.38	€1,103.38	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	19876
0192	1 Employee - Scale 16 Tradesman	€1,257.49	€1,257.49	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	Internet Banking
0193	1 Employee - Scale 16 Gardener	€648.78	€648.75	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	Internet Banking
0194	1 Employee - Scale 18 General Hand	€201.55	€201.55	DA	PF	Salary for Wk05-08 for 2022	25/02/22				1200/1300/1700	19877
0195	David Bonello, Dr.	€515.41	€515.41	DA	PF	Payment for Mandat Nr. 12	25/02/22				3141	Internet Banking
0196-0207	Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for February 2022	28/02/22				1600	Internet Banking
0208	Petty Cash - Xemxija Pitstop	€25.00	€25.00	DO	PF	Hospitality Goods during Staff Meeting	02/02/22		008/22		3345	Internet Banking
0208.01	Petty Cash - Maltapost	€0.65	€0.65	DA	PF	Registering of Letter	03/02/22		009/22		2650	Internet Banking
0208.02	Petty Cash - Paperclip Stationery	€0.60	€0.60	DA	PF	A4 Cardboard Paper for Oath	07/02/22		010/22		2620	Internet Banking
0208.03	Petty Cash - Francis Galea	€7.00	€7.00	DA	PF	Cutting of Metal Plate	11/02/22		011/22		2210	Internet Banking
0208.04	Petty Cash - PD Gates	€3.00	€3.00	DA	PF	Battery for Shutter Remote	14/02/22		012/22		2620	Internet Banking
	<b>Sub Total c/f</b>	<b>€18,366.48</b>	<b>€18,366.45</b>									
	<b>Total</b>	<b>€18,366.48</b>	<b>€18,366.45</b>									

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Elke Sghendo  
Agent Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 42

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Alfred Bray  
Proponent**IFFIRMATA**Paul Bugeja  
Sekondant



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0211	A. Vella Borg & Sons	€22.08	€22.08	DA	PF	Disposal of Construction Waste using LC Vehicle	11/02/22	96328			3040	Internet Banking
0211.01	A. Vella Borg & Sons	€9.77	€9.77	DA	PF	Disposal of Construction Waste using LC Vehicle	24/02/22	96344			3040	Internet Banking
0211.02	A. Vella Borg & Sons	€51.68	€51.68	DA	PF	Disposal of Construction Waste using LC Vehicle	26/02/22	95998			3040	Internet Banking
0211.03	A. Vella Borg & Sons	€36.52	€36.52	DA	PF	Disposal of Construction Waste using LC Vehicle	28/02/22	95999			3040	Internet Banking
0211.04	A. Vella Borg & Sons	€39.51	€39.51	DA	PF	Disposal of Construction Waste using LC Vehicle	03/03/22	96603			3040	Internet Banking
0212	AB Projects	-€2.83	-€2.83	K	PF	Return of Round Stickers	01/02/22	006117	RFQ 24/2021SG		2620	Internet Banking
0212.01	AB Projects	€0.66	€0.66	K	PF	Stationery for LC Office Use	01/02/22	030351	RFQ 24/2021SG		2620	Internet Banking
0212.02	AB Projects	€2.83	€2.83	K	PF	Stationery for LC Office Use	08/02/22	030631	RFQ 24/2021SG		2620	Internet Banking
0212.03	AB Projects	€23.77	€23.77	K	PF	Stationery for LC Office Use	08/02/22	030664	RFQ 24/2021SG		2620	Internet Banking
0212.04	AB Projects	€18.29	€18.29	K	PF	Stationery for LC Office Use	15/02/22	030943	RFQ 24/2021SG		2620	Internet Banking
0212.05	AB Projects	€5.59	€5.59	K	PF	Stationery for LC Office Use	17/02/22	031045	RFQ 24/2021SG		2620	Internet Banking
0212.06	AB Projects	€167.00	€167.00	K	PF	Stationery for LC Office Use	21/02/22	031230	RFQ 24/2021SG		2620	Internet Banking
0212.07	AB Projects	-€100.96	-€100.96	K	PF	Return of Whiteboard & Highlighters	01/03/22	006383	RFQ 24/2021SG		2620	Internet Banking
0213	Accounting & Management Team	€59.00	€59.00	DA	PF	Computation of Payroll 01/2022	28/02/22	22/025			3060	Internet Banking
0214	Adrian Mifsud BOOM	€519.20	€519.20	K	PF	Consultancy Services - T04/2021 & T02/2021 incl. meetings and reviewing of pending tenders	01/03/22	SANPAW-0017			3090	Internet Banking
0215	App-Raiser - Gorg Borg D'Anastasi	€59.00	€59.00	K	PF	Upadte & Maint. Of Mobile Phone App for February 2022	01/03/22	AR.644.SPBLC			3110	Internet Banking
0216	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for March 2022	01/03/22	14662			3020	Internet Banking
0216.01	Arkafort	€11.51	€11.51	K	PF	Renewal of Elastic Server for February 2022	01/03/22	14750			3020	Internet Banking
0217	ARMS Ltd	€17.71	€17.71	DA	PF	E @ Triq il-Mistra Flour Mill 06/11/21-23/12/21	14/02/22	33515404	4110 0020 5283		2130	Internet Banking
0218	ARMS Ltd	€32.06	€32.06	DA	PF	W @ Burmarrad Garage 17/11/21-17/01/22	16/02/22	33529654	1010 0019 3001		2140	Internet Banking
	<b>Sub Total c/f</b>	<b>€995.99</b>	<b>€995.99</b>									
	<b>Sub Total b/f</b>	<b>€18,877.22</b>	<b>€18,877.19</b>									
	<b>Total</b>	<b>€19,873.21</b>	<b>€19,873.18</b>									

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0218.01	ARMS Ltd	€103.12	€103.12	DA	PF	E @ Burmarrad Garage 17/11/21-17/01/22	16/02/22	33529654	1010 0019 3001		2130	Internet Banking
0219	ARMS Ltd	€25.58	-€22.40	DA	PF	E @ Public Land Port Ruman 18/11/21-19/01/22	17/02/22	33538665	4110 0012 7667		2130	Internet Banking
0220	ARMS Ltd	€22.45	€22.45	DA	PF	E @ Burmarrad Sports Centre 01/12/21-27/01/22	22/02/22	33557955	4110 0003 8945		2130	Internet Banking
0220.01	ARMS Ltd	€22.08	€22.08	DA	PF	W @ Burmarrad Sports Centre 17/11/21-17/01/22	22/02/22	33557955	4110 0003 8945		2130	Internet Banking
0221	ARMS Ltd	€24.83	-€668.41	DA	PF	E @ Skola Playingfield 01/12/21-28/01/22	28/02/22	33604893	4110 0017 5832		2130	Internet Banking
0222	ARMS Ltd	€10.01	€10.01	DA	PF	E @ CCTV Triq J.Quintinus 04/01/22-01/02/22	25/02/22	33617697	4110 0022 0723		2130	Internet Banking
0223	ARMS Ltd	€10.01	€10.01	DA	PF	E @ CCTV Triq tax-Xtut 04/01/22-01/02/22	25/02/22	33617696	4110 0022 0718		2130	Internet Banking
0224	Attard Bros Construction	€77.99	€77.99	DO	PF	Mattoncina Red & RC Slab Grey	07/02/22	82954		6877	2210	Internet Banking
0224.01	Attard Bros Construction	€77.99	€77.99	DO	PF	Mattoncina Red & RC Slab Grey	21/02/22	84347		6883	2210	Internet Banking
0225	Avantech	€39.05	€39.05	K	PF	Photocopier Monthly Lease Charge for February 2022	08/02/22	273935			3020	Internet Banking
0225.01	Avantech	€501.40	€501.40	K	PF	Printing on Leased Photocopier	17/02/22	274329			3020	Internet Banking
0226	B & B Construction	-€36.00	-€36.00	DA	PF	Overpayment by Cheque 19400	18/02/20				2210	Internet Banking
0226.01	B & B Construction	€276.59	€276.59	DA	PF	Concrete	21/02/22	15650			2210	Internet Banking
0226.02	B & B Construction	€79.30	€79.30	DA	PF	Concrete	14/02/22	15587			2210	Internet Banking
0226.03	B & B Construction	€169.96	€169.96	DA	PF	Concrete	14/02/22	15584		6878	2210	Internet Banking
0227	B.Grima & Sons	€21.24	€21.24	T	PF	Supply of Disabled Sign	14/02/22	10011477	T08/2019		2313	Internet Banking
0228	Camilleri Grace	€139.04	€139.04	DA	PF	Library Attendance for February 2022	28/02/22	02/2022			2995	Internet Banking
0229	Cartridge World	€187.00	€187.00	K	PF	Toners	16/02/22	1513304		6880	2620	Internet Banking
0230	Cleansing & Maint. Division	€2.75	€2.75	DA	PF	VAT Difference not previously paid	19/11/21	MTCP-CMD 243/21			3052	Internet Banking
0230.01	Cleansing & Maint. Division	€1.52	€1.52	DA	PF	VAT Difference not previously paid	01/02/22	1011951			3052	Internet Banking
	<b>Sub Total c/f</b>	<b>€1,755.91</b>	<b>€1,014.69</b>									
	<b>Sub Total b/f</b>	<b>€19,873.21</b>	<b>€19,873.18</b>									
	<b>Total</b>	<b>€21,629.12</b>	<b>€20,887.87</b>									

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0230.02	Cleansing & Maint. Division	€16.53	€16.53	DA	PF	Water Consumption @ Xemxija Public Conv.	14/02/22	1011948			3052	Internet Banking
0231	Clentec Limited	€271.37	€271.37	K	PF	Standing Hand Sanitizing & Alcohol Rub	17/02/22	22394	RFQ 35/2021SG		6881	Internet Banking
0231.01	Clentec Limited	€278.66	€278.66	K	PF	Cleaning Services at SPB LC Office for Jaury 2022	31/01/22	22453			3053	Internet Banking
0232	Community Workers Scheme	€123.19	€123.19	DA	PF	David Calleja Overtime for January 2022	09/02/22	239			3053	Internet Banking
0233	Dad's Service Station	€32.80	€32.80	DA	PF	Fuel & 2Stroke for Grass Cutter	23/02/22	21682			2750	Internet Banking
0233.01	Dad's Service Station	€26.80	€26.80	DA	PF	Fuel for Roadsaw	24/02/22	21686			2750	Internet Banking
0234	Datatrak IT Services	€118.96	€118.96	DA	PF	Pre-Regional Contraventions for February 2022	28/02/22	1014233			3610	Internet Banking
0235	Dstreet Lighting	€122.72	€122.72	DA	PF	Repairs on Christmas Decorations @ Triq il-Halel	12/12/21	2021_43			3372	Internet Banking
0236	DTR - Design & Technical Resources	€3,304.00	€3,304.00	T	PF	Pill Box & Minor Changes to Masgar Olimpiku - Preparation of complete tender package & Additional lighting requirements	28/02/22	DG/20 2202 121			3120	Internet Banking
0236.01	DTR - Design & Technical Resources	€2,242.00	€2,242.00	T	PF	Burmarrad Playingfield - Amendments to Tender Package & Publication Clarifications	28/02/22	DG/20 2202 122			3120	Internet Banking
0236.02	DTR - Design & Technical Resources	€295.00	€295.00	T	PF	Erba Mwiezeb Area - Site Analysis & Preparation of proposal letter to IM	28/02/22	DG/20 2202 123			3120	Internet Banking
0236.03	DTR - Design & Technical Resources	€944.00	€944.00	T	PF	Erba Mwiezeb Area - Submission of DNO App , PA Clearance & CRPD Correspondence	28/02/22	DG/20 2202 124			3120	Internet Banking
0236.04	DTR - Design & Technical Resources	€63.00	€63.00	T	PF	Erba Mwiezeb Area - Payment to PA for Siteplan & DNO	28/02/22	ER/2202 112			3120	Internet Banking
0237	Elektra	€398.84	€398.84	K	PF	LED Lamps	23/02/22	71016979	RFQ 09/2022SG	6865	3010	Internet Banking
0238	Environmental Landscapes	€535.56	€535.56	DO	PF	Upkeep & Maint. Of Burmarrad Soft Areas for January 2022	31/01/22	32337			3062	Internet Banking
0239	Frankie Mifsud	€28,627.98	€28,627.98	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 23 & 24 - Lot 2 - Site 1 -3 CERTIFIED	31/01/22	0407-0409			8115	Internet Banking
0239.01	Frankie Mifsud	€403.06	€403.06	T	PF	Measure 4 Green Infrastructure - Lot 2 - Site 7 CERTIFIED	31/01/22	0404			8115	Internet Banking
0239.02	Frankie Mifsud	€617.30	€617.30	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 21 CERTIFIED	31/01/22	0405-0406			8115	Internet Banking
0239.03	Frankie Mifsud	€1,629.27	€1,629.27	T	PF	Measure 4 Green Infrastructure - Lot 1 - Site 10 CERTIFIED	21/01/22	0394-0395			8115	Internet Banking
0239.04	Frankie Mifsud	€3,412.11	€3,412.11	T	PF	Upkeep & Maint. Of Soft Areas for Lot 1&2 for February 2022 CERTIFIED	28/02/22	0447	T05/2018		3061	Internet Banking
	<b>Sub Total c/f</b>	<b>€43,463.15</b>	<b>€53,463.15</b>									
	<b>Sub Total b/f</b>	<b>€21,629.12</b>	<b>€20,887.87</b>									
	<b>Total</b>	<b>€65,092.27</b>	<b>€74,351.02</b>									

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0240	GO plc	€25.00	€25.00	DA	PF	Supply Box @ Triq it-Trunciera - February 2022	03/03/22	78469904	40417507		2150	Internet Banking
0241	GO plc	€25.00	€25.00	DA	PF	Internet @ Vecc Playingfield - February 2022	03/03/22	78465069	10204360		2150	Internet Banking
0242	GO plc	€40.00	€40.00	DA	PF	Business Pack @ Sub-Office - February 2022	03/03/22	78470027	40511649		2150	Internet Banking
0243	GO plc	€320.96	-€1,738.85	DA	PF	Telephone Lines @ LC Office - February 2022	03/03/22	78472403	40922162		2150	Internet Banking
0244	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV in Triq J.Quintinus & Boxxla - February 2022	03/03/02	78474375	41118207		2150	Internet Banking
0245	GO plc	€0.00	-€4.39	DA	PF	Sub-Office Terminated Service	03/03/02	78470404	40545847		2150	Internet Banking
0246	Groffe Elevator Services	€137.47	€137.47	DA	PF	Call Out Jobs for LC Lift	28/02/22	M12463 GES11-1307			2330	Internet Banking
0247	Ideal Store	€5.19	€5.19	DA	PF	Hospitality Goods for LC Office Use	08/02/22	00049174			3345	19879
0247.01	Ideal Store	€12.90	€12.90	DA	PF	Cleaning Supplies for LC Office Use	08/02/22	00049174			2220	19879
0247.02	Ideal Store	€20.36	€20.36	DA	PF	Hospitality Goods for LC Office Use	11/02/22	00049467			3345	19879
0247.03	Ideal Store	€16.40	€16.40	DA	PF	Hospitality Goods for LC Office Use	14/02/22	00049764			3345	19879
0247.04	Ideal Store	€12.39	€12.39	DA	PF	Hospitality Goods for LC Office Use	16/02/22	00050024			3345	19879
0247.05	Ideal Store	€16.47	€16.47	DA	PF	Hospitality Goods for LC Office Use	21/02/22	00050662			3345	19879
0247.06	Ideal Store	€29.83	€29.83	DA	PF	Hospitality Goods for LC Office Use	23/02/22	00050916			3345	19879
0247.07	Ideal Store	€15.18	€15.18	DA	PF	Hospitality Goods for LC Office Use	24/02/22	00051046			3345	19879
0247.08	Ideal Store	€7.20	€7.20	DA	PF	Hospitality Goods for LC Office Use	24/02/22	00051047			3345	19879
0247.09	Ideal Store	€6.34	€6.34	DA	PF	Hospitality Goods for LC Office Use	28/02/22	00051498			3345	19879
0247.10	Ideal Store	€16.36	€16.36	DA	PF	Hospitality Goods for LC Office Use	02/03/22	00051793			3345	19879
0247.11	Ideal Store	€18.60	€18.60	DA	PF	Cleaning Supplies for LC Office Use	02/03/22	00051793			2220	19879
0247.12	Ideal Store	€2.60	€2.60	DA	PF	Cleaning Supplies for LC Office Use	02/03/22	00051824			2220	19879
	<b>Sub Total c/f</b>	<b>€780.26</b>	<b>-€1,283.94</b>									
	<b>Sub Total b/f</b>	<b>€65,092.27</b>	<b>€74,351.02</b>									
	<b>Total</b>	<b>€65,872.53</b>	<b>€73,067.08</b>									

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0248	Infinite Fusion	€1,416.00	€1,416.00	DA	PF	Development & Hosting of Live Streaming & VOD Website	04/02/22	8291			3110	Internet Banking
0249	Inserv	€46.61	€46.61	K	PF	Black Garbage Bags	24/02/22	10042322			2210	Internet Banking
0250	J.Farrugia Electrical & Plumbing	€885.00	€885.00	K	PF	Palm Trees with Fairy Lights	28/02/22	1011.22	RFQ 34/2021		3372	Internet Banking
0251	Jason's Garage	€429.52	€429.52	K	PF	Hire of Vehicle GGV134 for February 2022	28/02/22	CH 587	RFQ 30/2021		2730	Internet Banking
0251.01	Jason's Garage	€106.20	€106.20	K	PF	Hire of Vehicle GQZ391 for February 2022	28/02/22	CH 588	RFQ 12/2022		2730	Internet Banking
0252	Jonstor	€49.80	€49.80	DA	PF	Ironmongery Supplies	01/02/22	2185			2210	Internet Banking
0252.01	Jonstor	€110.20	€110.20	DA	PF	Ironmongery Supplies	12/02/22	2187			2210	Internet Banking
0253	JT Service Station	€56.00	€56.00	DA	PF	SPB003 Fuel	01/02/22	1632	FT99012001/0002946		2111	Internet Banking
0253.01	JT Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	08/02/22	3418	FT99012001/0002946		2111	Internet Banking
0253.02	JT Service Station	€55.01	€55.01	DA	PF	GGV134 Fuel	15/02/22	5814	FT99012001/0002946		2750	Internet Banking
0253.04	JT Service Station	€58.01	€58.01	DA	PF	SPB003 Fuel	15/02/22	5815	FT99012001/0002946		2111	Internet Banking
0253.05	JT Service Station	€62.00	€62.00	DA	PF	SPB003 Fuel	22/02/22	7659	FT99012001/0002946		2111	Internet Banking
0253.06	JT Service Station	€60.06	€60.06	DA	PF	SPB003 Fuel	28/02/22	9511	FT99012001/0002946		2111	Internet Banking
0253.07	JT Service Station	€51.95	€51.95	DA	PF	GGV134 Fuel	28/02/22	9530	FT99012001/0002946		2750	Internet Banking
0253.08	JT Service Station	€20.05	€20.05	DA	PF	Generator Fuel	28/02/22	9532	FT99012001/0002946		2750	Internet Banking
0254	Kumitat Festa San Pawl	€6,900.00	€6,900.00	T	PF	Christmas Decorations for 2021 in SPB	14/02/22	001		T12/2018	3372	19880
0255	Lands Authority	€734.22	€734.22	DA	PF	Sub-Office Rent 01/02/22-31/01/23	01/02/22	1930745			2450	19881
0256	Local Enforcement System Agency	€42.50	€42.50	DA	PF	Hire of Local Officers 18/01/2022	03/02/22	LESA-22-000045			3630	Internet Banking
0257	Marsa Rebar Ltd	€317.00	€317.00	DO	PF	Mesh	26/02/22	52562			2210	Internet Banking
0258	Melchior Dimech	€2,918.85	€2,918.85	T	PF	Bulky Refuse Collection Service for February 2022 CERTIFIED	03/03/22	6164		T11/2018	3042	Internet Banking
	<b>Sub Total c/f</b>	<b>€14,378.98</b>	<b>€14,378.98</b>									
	<b>Sub Total b/f</b>	<b>€65,872.53</b>	<b>€73,067.08</b>									
	<b>Total</b>	<b>€80,251.51</b>	<b>€87,446.06</b>									

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Elke Sghendo  
Agent Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 42

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IFFIRMATA

Alfred Bray  
Proponent

IFFIRMATA

Paul Bugeja  
Sekondant

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

Data: 05/02/2022 sa 04/03/2022

	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
0259	Micamed	€0.00	€0.00	T	PF	Repairs to Pedestrian Crossing @ Dawret il-Gzejjer (Z014)	21/02/22	7370			3010	Internet Banking
0259.01	Micamed	€0.00	€0.00	T	PF	Repairs to Pedestrian Crossing @ Dawret il-Gzejjer (Z013)	21/02/22	7369			3010	Internet Banking
0259.02	Micamed	€0.00	€0.00	T	PF	Repairs to Pedestrian Crossing @ Dawret il-Gzejjer (Z012)	21/02/22	7368			3010	Internet Banking
0259.03	Micamed	€0.00	€0.00	T	PF	Repairs to Pedestrian Crossing @ Dawret il-Gzejjer (Z011)	21/02/22	7367			3010	Internet Banking
0259.04	Micamed	€159.30	€159.30	T	PF	Shifting of Wall Mounted Lamp @ Triq Parades	21/02/22	8195			3010	Internet Banking
0259.05	Micamed	€476.13	€476.13	T	PF	New Street Light @ Triq il-Parocca (W442)	21/02/22	8196			7240	Internet Banking
0259.06	Micamed	€299.13	€299.13	T	PF	Street Light Repairs @ Triq il-Melh (W141)	23/11/21	8221			3010	Internet Banking
0259.07	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq San Guzepp(W487)	23/12/21	8424			3010	Internet Banking
0259.08	Micamed	€413.59	€413.59	T	PF	Street Light Repairs @ Sqaq Triq San Pawl (W499)	25/02/22	8553			3010	Internet Banking
0259.09	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq San Frangisk (W424)	24/01/22	8645			3010	Internet Banking
0259.10	Micamed	€517.43	€517.43	T	PF	New Street Light @ Triq I-Imdawra	08/02/22	8748			3010	Internet Banking
0259.11	Micamed	€53.90	€53.90	T	PF	Street Light Repairs @ Triq San Massimiliano Kolbe (W136)	14/02/22	8787			3010	Internet Banking
0259.12	Micamed	€194.70	€194.70	T	PF	Shifting of Street Light @ Sqaq ta' Campra	21/02/22	8816			3010	Internet Banking
0259.13	Micamed	€97.94	€97.94	T	PF	Street Light Repairs @ Triq San Pawl (C005)	22/02/22	8839			3010	Internet Banking
0259.14	Micamed	€82.60	€82.60	T	PF	Street Light Repairs @ L'Imbordin (W561)	22/02/22	8840			3010	Internet Banking
0259.15	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq is-Sajjed (W036)	25/02/22	8870			3010	Internet Banking
0259.16	Micamed	€3.84	€3.84	T	PF	Street Light Repairs @ Triq Ghajn Tuffieha (W553)	25/02/22	8872			3010	Internet Banking
0260	NB Engineering	€45.01	€45.01	DA	PF	Testing & Inspection of LC Lift	08/02/22	24461			2330	Internet Banking
0261	Pets & Vets	€465.00	€465.00	DA	PF	Neutering of Stray Cats during November 2021	03/03/22				3382	Internet Banking
0261.01	Pets & Vets	€90.00	€90.00	DA	PF	Neutering of Stray Cats during December 2021	03/03/22				3382	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,046.07</b>	<b>€3,046.07</b>									
	<b>Sub Total b/f</b>	<b>€80,251.51</b>	<b>€87,446.06</b>									
	<b>Total</b>	<b>€83,297.58</b>	<b>€90,492.13</b>									

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**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Elke Sghendo  
Agent Deputat Segretarju Eżekuttiv**IFFIRMATA**Alfred Bray  
Proponent**IFFIRMATA**Paul Bugeja  
Sekondant



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

Data: 05/02/2022 sa 04/03/2022

	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
0261.02	Pets & Vets	€453.27	€453.27	DA	PF	Neutering of Stray Cats during January & February 2022	03/03/22	LCN-2022-02-001			3382	Internet Banking
0262	Renergy	€2,714.00	€2,714.00	T	PF	Service of a Projects Manager for February 2022	28/02/22	3365	T01/2021		3191	Internet Banking
0263	RGP Marble Works	€2,336.40	€2,336.40	K	PF	Marble Works on Pond @ Millenium Garden	12/02/22	518	RFQ 39/2021SG		7108	19882
0264	Romina Perici Ferrante	€454.30	€454.30	DA	PF	Evaluation of Tenders T11/2019, T01/2021, T02/2021, T03/2021 & T02/2020	31/12/21	21/088			3060	Internet Banking
0264.01	Romina Perici Ferrante	€920.30	€920.30	T	PF	Service of an Accountant & Extra Services as per LC Request during January 2022	31/01/22	22/001	T01/2018		3060/3160	Internet Banking
0264.02	Romina Perici Ferrante	€920.30	€920.30	T	PF	Service of an Accountant & Extra Services as per LC Request during February 2022	28/02/22	22/016	T01/2018		3060/3160	Internet Banking
0265	Sanoserv Limited	€100.30	€100.30	K	PF	Disinfecting Service @ SPB LC Office	31/02/22	3964	RFQ 38/2021SG		2220	Internet Banking
0266	Security Service Malta Ltd	€250.63	€250.63	K	PF	Cash Collection Services for January 2022	31/01/22	88368	RFQ 28/2021SG		3063	Internet Banking
0267	Sijon Ironmongery	€79.51	€79.51	DA	PF	Ironmongery Supplies	07/02/22	8079			2210	Internet Banking
0267.01	Sijon Ironmongery	€103.00	€103.00	DA	PF	Ironmongery Supplies - MTA	08/02/22	8081			2210	Internet Banking
0267.02	Sijon Ironmongery	€236.50	€236.50	DA	PF	Ironongery Supplies	15/02/22	8098			2210	Internet Banking
0268	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for February 2022	28/02/22	SOCMUZ025KM			3380	Internet Banking
0268.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For February 2022 - Lot 1 CERTIFIED	28/02/22	SOCMUZ-PC29	T02/2019		3053	Internet Banking
0268.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For February 2022 - Lot 2 CERTIFIED	28/02/22	SOCMUZ-PC29	T02/2019		3053	Internet Banking
0268.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For February 2022 - Lot 3 CERTIFIED	28/02/22	SOCMUZ-PC29	T02/2019		3053	Internet Banking
0269	sscs	€11,003.50	€11,003.50	T	PF	Street Sweeping & Emptying of Litter Bins for February 2022	25/02/22	227	T01/2019		3051	Internet Banking
0270	The Wholesaler	€106.20	€106.20	K	PF	Lighting for Millenium Garden	25/02/22	173881	RFQ 09/2022	6886	7108	Internet Banking
0270.01	The Wholesaler	€243.08	€243.08	K	PF	Lighting for Millenium Garden	02/03/22	174036	RFQ 09/2022	6889	7108	Internet Banking
0270.02	The Wholesaler	€1,076.16	€1,076.16	K	PF	Lighting for Millenium Garden	02/03/22	174097	RFQ 09/2022	6890	7108	Internet Banking
0271	Waste Collection Ltd	-€180.00	-€180.00	T	PF	Payment on Account PV 341/21	08/04/21	210147	T03/2018		3041	Internet Banking
	<b>Sub Total c/f</b>	<b>€27,803.33</b>	<b>€27,803.33</b>									
	<b>Sub Total b/f</b>	<b>€83,297.58</b>	<b>€90,492.13</b>									
	<b>Total</b>	<b>€111,100.91</b>	<b>€118,295.46</b>									

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