

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

Data: 24/05/2022 sa 13/06/2022

	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
0533	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0534	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PP	Allowance for May 2022	31/05/22				1600	Internet Banking
0535	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0536	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0537	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0538	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0539	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0540	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0541	Councillor Anthony Angelo Attard	€200.00	€200.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0542	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0543	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0544	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for May 2022	31/05/22				1600	Internet Banking
0545	Mr. C. Fava - Ex Employee	€64.74	€64.74	DA	PF	Salary for Hours worked	27/05/22				1200/1500	Internet Banking
0546	Mr. M. Cassar	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq il-Qawra	30/05/22		R45101		4005	Internet Banking
0547	Mr. M. Bondin	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin	30/05/22		R44184		4005	Internet Banking
0548	Mr. A. Hamida	€232.94	€232.94	DA	PF	Refund - Works Gurantee @ Triq il-Wileg	30/05/22		R45202		4005	Internet Banking
0549	Mr. J. Gauci	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin	30/05/22		R44745		4005	Internet Banking
0550	Qorti Civili	€100.00	€100.00	DA	PF	Claim No. 1330/2022 - D'Agotino Avv. James Noe vs Hotel San Antonio - Decision	30/05/22				3141	Internet Banking
0551	Petty Cash - Wxminus Services	€48.60	€48.60	DO	PF	Cleaning of Office Chairs	30/03/22	00082	022/22			Internet Banking
0551.01	Petty Cash - Paperclip Stationery	€33.90	€33.90	DO	PF	Stationery for LC Office	30/03/22	0018	023/22		2620	Internet Banking
	Sub Total c/f	€3,482.33	€3,482.33									
	Total	€3,482.33	€3,482.33									

IFFIRMATA

 Alfred Grima
Sindku

IFFIRMATA

 Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Daryl Connor
Proponent

IFFIRMATA

 Mary Borg
Sekondant

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0551.02	Petty Cash - Brooklyn	€1.50	€1.50	DO	PF	Get Well Soon Card	14/04/22	120895	024/22			Internet Banking
0551.03	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	06/05/22	SPB0818276	025/22			Internet Banking
0551.04	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	13/05/22	SPB0818739	026/22			Internet Banking
0551.05	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	13/05/22	SPB0818740	027/22			Internet Banking
0551.06	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	13/05/22	SPB0818741	028/22			Internet Banking
0551.07	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	13/05/22	SPB0818742	029/22			Internet Banking
0551.08	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	13/05/22	SPB0818743	030/22			Internet Banking
0551.09	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	13/05/22	SPB0818744	031/22			Internet Banking
0551.10	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	13/05/22	SPB0818746	032/22			Internet Banking
0551.11	Government of Malta	€8.10	€8.10	DA	PF	Electoral Register April 2022	20/05/22	018LA001/181001019	033/22			Internet Banking
0551.12	Petty Cash - Maltapost	€2.80	€2.80	DA	PF	Registered Mail	23/05/22	SPB0819387	034/22			Internet Banking
0552	DOI Publications	€10.00	€10.00	DA	PP	Gov. Gaz. Advert for Tender SPB T01/2022	01/06/22				2940	Internet Banking
0553	Mr. F. Barbara	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Telghet ix-Xemxija	01/06/22		R44696		4005	Internet Banking
0554	Mr. N. Formosa	€23.25	€23.25	DA	PF	Refund - Incorrect amount deposited to SPB LC	02/06/22				4005	Internet Banking
0555	Ms. M. Strout	€7,066.00	€7,066.00	DA	PF	Performance Bonus & Arrears	03/06/22				1301/1500	Internet Banking
0556	Fireplay Malta	€450.00	€225.00	K	PF	50% Deposit -Opening of Gnien Millenium 05/07/22	08/06/22				7108	Internet Banking
0557	Mr. D. Gvozdic	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Misrah il-Bajja	08/06/22		R45321		4005	Internet Banking
	Sub Total c/f	€8,049.93	€7,824.93									
	Sub Total b/f	€3,482.33	€3,482.33									
	Total	€11,532.26	€11,307.26									

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0558	AB Projects	€9.68	€9.68	K	PF	Stationery for LC Office	24/05/22	035515	RFQ 24/2021SG		2620	Internet Banking
0558.01	AB Projects	€29.67	€29.67	K	PF	Stationery for LC Office	30/05/22	035775	RFQ 24/2021SG		2620	Internet Banking
0558.01	AB Projects	€41.06	€41.06	K	PF	Stationery for LC Office	08/06/22	036098	RFQ 24/2021SG		2620	Internet Banking
0559	Adrian Mifsud - BOOM Consultancy	€236.00	€236.00	K	PF	Procurement Consultancy Services - Remodelling of existing area into 2 playground Tender	29/11/22	SANPAW-0014			3090	Internet Banking
0559.01	Adrian Mifsud - BOOM Consultancy	€731.60	€731.60	K	PF	Procurement Consultancy Services - Various Tenders	01/04/22	SANPAW-0018			3090	Internet Banking
0559.02	Adrian Mifsud - BOOM Consultancy	€731.60	€731.60	K	PF	Procurement Consultancy Services - Various Tenders	01/06/22	SANPAW-0021			3090	Internet Banking
0559.03	Adrian Mifsud - BOOM Consultancy	€472.00	€472.00	K	PF	Evaluation Committee Services	01/06/22	SANPAW-0022	01/04/2022		3090	Internet Banking
0559.04	Adrian Mifsud - BOOM Consultancy	€373.67	€373.67	K	PF	Data Protection Officer Service for December 2021	09/06/22	SANPAW-0023			3060	Internet Banking
0559.05	Adrian Mifsud - BOOM Consultancy	€1,868.35	€1,868.35	K	PF	Data Protection Officer Service for January 2022 to May 2022	09/06/22	SANPAW-0024			3060	Internet Banking
0560	AID Ltd	€804.25	€804.25	DA	PF	9th Year Online Streaming & Maint. Agreement	06/06/22	301			3110	Internet Banking
0561	AkkwarjuMalfa.co.ltd	€84.00	€84.00	DO	PF	AlgoFree Bottles	06/06/22	15674		6935	2210	Internet Banking
0562	Alfred Aluminium	€45.00	€45.00	DO	PF	Supply of 70 feet rubber	05/06/22	013-2022			2210	Internet Banking
0563	Allied Newspapers	€129.21	€129.21	DA	PF	Advert - Post Clerk	18/05/22	ASIG99964			2940	Internet Banking
0564	App Raiser - Gorg Borg D'Anastasi	€59.00	€59.00	K	PF	Update & Maint. Of Mobile Phone App for May 2022	01/06/22	AR.707.SPBLC			3110	Internet Banking
0565	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for June 2022	01/06/22	15138			3020	Internet Banking
0566	ARMS Ltd	€17.07	€17.07	DA	PF	E @ J.Quintinus CCTV 05/04/22-02/05/22	26/05/22	34157619	4110 0022 0723		2130	Internet Banking
0567	ARMS Ltd	€9.67	€9.67	DA	PF	E @ Tax-Xtut CCTV 05/04/22-02/05/22	26/05/22	34157618	4110 0022 0718		2130	Internet Banking
0568	Avantech	€39.05	€39.05	K	PF	Photocopier Lease Charge for May 2022	03/05/22	277007		6045	3020	Internet Banking
0568.01	Avantech	€39.05	€39.05	K	PF	Photocopier Lease Charge for June 2022	03/06/22	278222		6045	3020	Internet Banking
0569	B.Grima & Sons	€139.24	€139.24	T	PF	Signs @ Menqa Jetty	24/05/22	10011784	T08/2019	205	2313	Internet Banking
Sub Total c/f		€5,882.77	€5,882.77									
Sub Total b/f		€11,532.26	€11,307.26									
Total		€17,415.03	€17,190.03									

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0569.01	B.Grima & Sons	€9.44	€9.44	T	PF	Fluo - TP Grey 500ML	08/06/22	10011831	T08/2019		2314	Internet Banking
0569.02	B.Grima & Sons	€200.01	€200.01	T	PF	Barriers & Blinking Lights	09/06/22	10011837	T08/2019		2313	Internet Banking
0570	Bugibba Hardware Store	€85.96	€85.96	DA	PF	Ironmongery Supplies	18/05/22	5989			2210	Internet Banking
0571	Bonnici Stores	€14.60	€14.60	DA	PF	Ironmongery Supplies	10/06/22	S9157			2210	Internet Banking
0572	Calleja Ltd	€307.04	€307.04	K	PF	Decorative Globes	31/05/22	70102330	RFQ 09/2022SG	6929	3010	Internet Banking
0573	Camilleri Gino	€731.60	€731.60	K	PF	Electrical Works @ LC Office, Bugibba Pjazza Public Conv, SPB School Playingfield	30/05/22	1322			2370	Internet Banking
0574	Camilleri Grace	€104.28	€104.28	DA	PF	Library Attendant for March 2022	31/03/22	04/2022			2995	Internet Banking
0574.01	Camilleri Grace	€156.42	€156.42	DA	PF	Library Attendant for May 2022	31/05/22	05/2022			2995	Internet Banking
0575	Cartridge World	€70.50	€70.50	K	PF	Toners for Front Office Printers	30/05/22	1513557		6928	2620	Internet Banking
0576	Cleansing & Maint. Division	€18.76	€18.76	DA	PF	W @ Xemxija Public Conv.	31/05/22	MFT-CMD 105/22			2140	Internet Banking
0577	Clentec Limited	€241.00	€241.00	K	PF	Cleaning of LC Office for April 2022	30/04/22	22989			3055	Internet Banking
0578	Dad's Service Station	€59.00	€59.00	DO	PF	Safety Shoes for General Hand Operator	21/05/22	020717			2230	Internet Banking
0579	Datatrak IT Services	€101.22	€101.22	DA	PF	Pre-Regional Contraventions for May 2022	31/05/22	1014378			3610	Internet Banking
0580	Elektra	€286.74	€286.74	K	PF	LED Lights for SPB Locality Decorative Globes	25/05/22	71018462	RFQ 09/2022SG	6924	3010	Internet Banking
0581	EMDP	€1,132.80	€1,132.80	T	PF	Services of an Architect - Bust of Dr. Calvagna	12/05/22	3559	T11/2019		3120	Internet Banking
0581.01	EMDP	€5,189.66	€5,189.66	T	PF	Services of an Architect - Urban Greening Scheme	12/05/22	3560	T11/2019		3120	Internet Banking
0581.02	EMDP	€1,502.76	€1,502.76	T	PF	Services of an Architect - Installation of Outdoor Ground Fixed Percussion Exhibits	23/05/22	3561	T11/2019		3120	Internet Banking
0581.03	EMDP	€1,227.67	€1,227.67	T	PF	Services of an Architect - DNO Applications for Bus Shelters submitted to PA	12/05/22	3562	T11/2019		3120	Internet Banking
0582	G & T Imports Limited	€100.00	€100.00	DO	PF	Repairs of Cordless Drill	06/06/22	042732		6937	2370	Internet Banking
0583	Gauci Borda & CO Ltd	€126.00	€126.00	K	PF	Croatia Flags	27/05/22	25404	RFQ 04/2021SG		2670	Internet Banking
	Sub Total c/f	€11,665.46	€11,665.46									
	Sub Total b/f	€17,415.03	€17,190.03									
	Total	€29,080.49	€28,855.49									

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0583.01	Gauci Borda & Co Ltd	€584.00	€584.00	K	PF	Flag Pole Stees, Base & Fittings	30/05/22	255534	RFQ 04/2021SG	6930	2670	Internet Banking
0584	Garmmo Ltd	€221.97	€221.97	K	PF	Summer Ladies Poloshirts Uniform	01/06/22	0032487		6931	2230	Internet Banking
0585	Green Acres	€77.00	€77.00	DO	PF	Plants @ Gnien Millenium	26/05/22	002352			7108	Internet Banking
0586	GO plc	€32.68	€32.68	DA	PF	Mobile Phone Service for December 2021	03/12/22	77066077	41120702		2150	Internet Banking
0587	GO plc	€34.01	€34.01	DA	PF	Mobile Phone Service for January 2022	03/01/22	77531553	41120702		2150	Internet Banking
0588	GO plc	€31.68	€31.68	DA	PF	Mobile Phone Service for February 2022	03/02/22	78001584	41120702		2150	Internet Banking
0589	GO plc	€32.06	€32.06	DA	PF	Mobile Phone Service for March 2022	03/03/22	78473686	41120702		2150	Internet Banking
0590	GO plc	€32.35	€32.36	DA	PF	Mobile Phone Service for April 2022	03/04/22	78952462	41120702		2150	Internet Banking
0591	GO plc	€32.53	€32.53	DA	PF	Mobile Phone Service for May 2022	03/05/22	79428747	41120702		2150	Internet Banking
0592	GO plc	€32.79	€32.79	DA	PF	Mobile Phone Service for June 2022	03/06/22	79909446	41120702		2150	Internet Banking
0593	GO plc	€29.84	€29.84	DA	PF	Service @ Burmarrad Playingfield for November 2021	02/11/21	76481657	41115045		2150	Internet Banking
0594	GO plc	€27.33	€27.33	DA	PF	Service @ Burmarrad Playingfield for December 2021	02/12/21	76945706	41115045		2150	Internet Banking
0595	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield for Januay 2022	02/01/22	77410564	41115045		2150	Internet Banking
0596	GO plc	€25.38	€25.38	DA	PF	Service @ Burmarrad Playingfield for February 2022	02/02/22	77879118	41115045		2150	Internet Banking
0597	GO plc	€25.50	€25.50	DA	PF	Service @ Burmarrad Playingfield for March 2022	02/03/22	78350777	41115045		2150	Internet Banking
0598	GO plc	€25.73	€25.73	DA	PF	Service @ Burmarrad Playingfield for April 2022	02/04/22	78828813	41115045		2150	Internet Banking
0599	GO plc	€25.86	€25.86	DA	PF	Service @ Burmarrad Playingfield for May 2022	02/05/22	79304199	41115045		2150	Internet Banking
0600	GO plc	€26.07	€26.07	DA	PF	Service @ Burmarrad Playingfield for June 2022	02/06/22	79783834	41115045		2150	Internet Banking
0601	Green Supplier	€168.00	€168.00	DA	PF	Plants for Triq it-Trunciera	27/05/22	13			3065	Internet Banking
0602	Ideal Store	€11.45	€11.45	DA	PF	Napkins, Floor Wash, Hand Wash, Toilet Paper	24/05/22	00062354			2220	Internet Banking
	Sub Total c/f	€1,501.23	€1,501.24									
	Sub Total b/f	€29,080.49	€28,855.49									
	Total	€30,581.72	€30,356.73									

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Sindku**IFFIRMATA**Marico Sammut
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0602.01	Ideal Store	€26.18	€26.18	DA	PF	Bread, Coffee, Luncemeat, Soft Drinks	24/05/22	00062354			3345	Internet Banking
0602.02	Ideal Store	€6.00	€6.00	DA	PF	Disposable Cups	26/05/22	00062637			2220	Internet Banking
0602.03	Ideal Store	€10.88	€10.88	DA	PF	Dishwashing Liquid, Wet Wipes, Disposable Spoons	26/05/22	00062641			2220	Internet Banking
0602.04	Ideal Store	€6.70	€6.70	DA	PF	Milk, Ham, Bread	26/05/22	00062641			3345	Internet Banking
0602.05	Ideal Store	€1.86	€1.86	DA	PF	Milk	01/06/22	00063432			3345	Internet Banking
0602.06	Ideal Store	€12.35	€12.35	DA	PF	Napkins, Disposable Cups, Disposable Spoons, Handwash, Dish Sponges	02/06/22	00063579			2220	Internet Banking
0602.07	Ideal Store	€16.96	€16.96	DA	PF	Bread, Ham, Luncemeat, Cheese, Coffee	02/06/22	00063579			3345	Internet Banking
0602.08	Ideal Store	€6.20	€6.20	DA	PF	Wet wipes, Carton Cups	08/06/22	00064384			2220	Internet Banking
0602.09	Ideal Store	€6.94	€6.94	DA	PF	Milk, Bread, Ham, Luncemeat	08/06/22	00064384			3345	Internet Banking
0610	Jason's Car Hire	€475.54	€475.54	K	PF	Leasing of GGV134 for May 2022	31/05/22	CH 651	RFQ 30/2021SG		2730	Internet Banking
0610.01	Jason's Car Hire	€548.70	€548.70	K	PF	Leasing of GQZ391 for May 2022	31/05/22	CH 652	RFQ 12/2022SG		2730	Internet Banking
0611	Jonstor	€208.00	€208.00	DA	PF	Ironmongery Supplies	25/01/22	002184			2210	Internet Banking
0611.01	Jonstor	€70.27	€70.27	DA	PF	Ironmongery Supplies	10/05/22	002194			2210	Internet Banking
0611.02	Jonstor	€225.92	€225.92	DA	PF	Ironmongery Supplies - Sirens Public Conv.	26/05/22	002196			2210	Internet Banking
0611.03	Jonstor	€56.32	€56.32	DA	PF	Ironmongery Supplies - Sirens Public Conv.	30/05/22	002197			2210	Internet Banking
0611.04	Jonstor	€1,114.62	€1,114.62	DA	PF	Ironmongery Supplies - Sirens Public Conv.	30/05/22	002199			2210	Internet Banking
0611.05	Jonstor	€229.48	€229.48	DA	PF	Ironmongery Supplies - Sirens Public Conv.	02/06/22	002387			2210	Internet Banking
0612	JT Service Station	€5.00	€5.00	DA	PF	Punture	26/05/22	288			2710	Internet Banking
0612.01	JT Service Station	€30.00	€30.00	DA	PF	Machinery Fuel	06/05/22	0003336	8721		2750	Internet Banking
0612.02	JT Service Station	€68.00	€68.00	DA	PF	SPB003 Fuel	06/05/22	0003336	8723		2711	Internet Banking
	Sub Total c/f	€3,125.92	€3,125.92									
	Sub Total b/f	€30,581.72	€30,356.73									
	Total	€33,707.64	€33,482.65									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADaryl Connor
Proponent**IFFIRMATA**Mary Borg
Sekondant

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

Data: 24/05/2022 sa 13/06/2022

	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
0612.03	JT Service Station	€58.00	€58.00	DA	PF	GGV134 Fuel	16/05/22	0003336	2276		2750	Internet Banking
0612.04	JT Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	17/05/22	0003336	2484		2711	Internet Banking
0612.05	JT Service Station	€69.00	€69.00	DA	PF	SPB003 Fuel	25/05/22	0003336	5045		2711	Internet Banking
0612.06	JT Service Station	€20.01	€20.01	DA	PF	Machinery Fuel	31/05/22	0003336	7081		2750	Internet Banking
0612.07	JT Service Station	€52.01	€52.01	DA	PF	GGV134 Fuel	31/05/22	0003336	7082		2750	Internet Banking
0612.08	JT Service Station	€86.01	€86.01	DA	PF	GQZ391 Fuel	31/05/22	0003336	7084		2750	Internet Banking
0612.09	JT Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	31/05/22	0003336	7085		2711	Internet Banking
0613	KF Marketing Services	€50.00	€50.00	K	PF	Artwork for Green Waves Logo	24/05/22	240522	RFQ 022/2022SG		2670	Internet Banking
0613.01	KF Marketing Services	€50.00	€50.00	K	PF	Artwork for Fun Run Poster	05/06/22	050622	RFQ 022/2022SG		2670	Internet Banking
0614	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Fra Ben Public Conv.	25/05/22	10403	RFQ 08/2022SG		3053	Internet Banking
0615	LESA	€65.22	€65.22	DA	PF	10% Admin Fee for April 2022	10/05/22	LESA-22-000696			3610	Internet Banking
0615.01	LESA	€26.79	€26.79	DA	PF	10% Admin Fee for May 2022	03/06/22	LESA-22-001012			3610	Internet Banking
0616	Mark Taliana Gardening	€1,298.00	€1,298.00	K	PF	Provision of Water Bowser for May 2022	31/05/22	1014	RFQ 23/2022SG		3051	Internet Banking
0617	Matthew Grech - CR Grech Steel	€3,122.00	€3,122.00	K	PF	Steel Pipe Railings incl. galvanising & delivery @ Dawret il-Gzejjer c/w Trunciera	28/04/22	75		6902	2210	Internet Banking
0618	Melchior Dimech	€3,575.87	€3,575.87	T	PF	Bulky Refuse Collection for May 2022	01/06/22	6410	T11/2018		3042	Internet Banking
0619	Micamed	€985.89	€985.89	T	PF	Installation of New Street Light @ Triq il-Luzzu	03/06/22	9103			7240	Internet Banking
0619.01	Micamed	€42.60	€42.60	T	PF	Street Light Repairs @ Triq id-Dwieli (W573)	20/05/22	9372			3010	Internet Banking
0619.02	Micamed	€54.40	€54.40	T	PF	Street Light Repairs @ fi sqaq fi Triq San Gorg (T036)	20/05/22	9374			3010	Internet Banking
0619.03	Micamed	€133.34	€133.34	T	PF	Street Light Repairs @ Triq Ananija (W083)	02/06/22	9410			3010	Internet Banking
0619.04	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq San Pawl (C006)	02/06/22	9431			3010	Internet Banking
	Sub Total c/f	€9,987.74	€9,987.74									
	Sub Total b/f	€33,707.64	€33,482.65									
	Total	€43,695.38	€43,470.39									

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Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Daryl Connor
Proponent**IFFIRMATA**Mary Borg
Sekondant

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

Data: 24/05/2022 sa 13/06/2022

	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
0619.05	Micamed	€103.84	€103.84	T	PF	Street Light Repairs @ Triq il-Mosta (W392)	02/06/22	9458			3010	Internet Banking
0619.06	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq San Pawl (C006)	10/06/22	9472			3010	Internet Banking
0620	Piscopo Cash & Carry	€7.52	€7.52	DO	PF	Water Bottles for Clean Up	02/06/22	15000306			3345	Internet Banking
0621	R.Cauchi Enterprises Ltd	€2,796.60	€2,796.60	DA	PF	Repairs to Public Conv.	06/06/22	001152		6917	2310	Internet Banking
0622	Renergy	€2,714.00	€2,714.00	T	PF	Service of a Projects Manager for May 2022	01/06/22	3465	T01/2021		3191	Internet Banking
0623	Security Service Malta	€250.63	€250.63	K	PF	Cash Collection Services for May 2022	31/05/22	90074	RFQ 28/2021SG		3063	Internet Banking
0624	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for May 2022	31/05/22	SOCMUZ028KM			3380	Internet Banking
0624.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For May 2022 (lot 1)	31/05/22	SOCMUZ-PC32	T02/2019		3053	Internet Banking
0624.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For May 2022 (lot 2)	31/05/22	SOCMUZ-PC32	T02/2019		3053	Internet Banking
0624.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For May 2022 (lot 3)	31/05/22	SOCMUZ-PC32	T02/2019		3053	Internet Banking
0625	Tech.MT	€510.00	€510.00	DA	PF	3 Wifi Connections in SPB for Jul-Dec 2022	01/06/22	0213			2160	Internet Banking
0626	TCTC	€55.00	€55.00	DA	PF	ECDL Course for 1 student as per agreement	13/06/22	39295			3080	Internet Banking
0627	Twanny Barun	€2,891.62	€2,891.62	T	PF	Upkeep & Maint. Of Soft Areas (Lot1&2) for April 2022	01/06/22	2218	T05/2018		3052	Internet Banking
0627.01	Twanny Barun	€2,891.62	€2,891.62	T	PF	Upkeep & Maint. Of Soft Areas (Lot1&2) for May 2022	01/06/22	2217	T05/2018		3052	Internet Banking
0628	Wise Owl	€148.58	€148.58	DA	PF	Books for Locality Primary Schools	19/05/22	000679			2995	Internet Banking
0629	Yama Yami	€2,802.50	€2,802.50	T	PF	Service of a Contracts Manager for May 2022	01/06/22	202242	T06/2019		3078	Internet Banking
0630	Zerafa Metal Works	€1,150.00	€1,150.00	K	PF	Railing Addition @ Gnien Millenium	13/06/21			6920	7108	Internet Banking
	Sub Total c/f	€23,331.39	€23,331.39									
	Sub Total b/f	€43,695.38	€43,470.39									
	Total	€67,026.77	€66,801.78									

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