

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

Data: 14/06/2022 sa 13/07/2022

	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
0631	Mr. P. Dimech	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq Sant Antnin	15/06/22		R44928		4005	Internet Banking
0632	Mr. R. Farrugia	€232.94	€232.94	DA	PP	Refund - Workd Guarantee @ Misrah il-Bajja	16/06/22		R45351		4005	Internet Banking
0633	1 Employee - Ass. Principal	€1,662.03	€1,662.03	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	Internet Banking
0634	1 Employee - Exec. Officer	€1,309.79	€1,309.79	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	Internet Banking
0635-0638	4 Employees - Clerks	€4,584.02	€4,584.02	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	Internet Banking & 19907
0639	1 Employee - Council Ass.	€1,171.83	€1,171.83	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	Internet Banking
0640	1 Employee - Supervisor	€1,203.41	€700.00	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	19908
0641	1 Employee - General Hand	€994.54	€994.54	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	19909
0642	1 Employee - Tradesman	€1,226.49	€1,226.49	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	Internet Banking
0643	1 Employee - Gardener	€1,241.49	€1,241.49	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	Internet Banking
0644-0645	2 Employees - General Hand	€1,365.89	€1,365.89	DA	PF	Salary Wk21 - 24 of 2022	17/06/22				1200/1500	Internet Banking & 19910
0646	Mayor Alfred Grima	€1,014.72	€1,014.72	DA	PF	Allowance & Honoraria for WK21 - 24 of 2022	17/06/22				1100/1600	Internet Banking
0647	Elke Sghendo	€533.25	€533.25	DA	PF	Salary for Hours worked (21/05-10/06)	20/06/22				1201	Internet Banking
0648	Dr. David Bonello	€503.41	€503.41	DA	PF	Mandat ta' Sekwestru Nr. 12	20/06/22				1200/1500	Internet Banking
0649	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0650	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0651	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0652	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0653	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0654	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
	Sub Total c/f	€18,420.08	€17,916.67									
	Total	€18,420.08	€17,916.67									

IFFIRMATA

 Alfred Grima
Sindku

IFFIRMATA

 Marico Sammut
Segretarju Eżekuttiv

IFFIRMATA

 Paul Bugeja
Proponent

IFFIRMATA

 Daryl Connor
Sekondant

Approvati fis-Seduta Nru: 50

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

PP - Part Payment, PF - Paid in Full.

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0655	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0656	Councillor Stephen Bugeja	€160.00	€160.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0657	Councillor Anthony Angelo Attard	€200.00	€200.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0658	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0659	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0660	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for June 2022	30/06/22				1600	Internet Banking
0661	1 Employee - Ass. Principal	€135.10	€135.10	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	Internet Banking
0662	1 Employee - Exec. Officer	€101.33	€101.33	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	Internet Banking
0663-0666	4 Employees - Clerks	€540.40	€540.40	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	Internet Banking & 19911
0667	1 Employee - Council Ass.	€44.40	€44.40	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	Internet Banking
0668	1 Employee - Supervisor	€135.10	€135.10	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	19912
0669	1 Employee - General Hand	€135.10	€135.10	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	19913
0670	1 Employee - Tradesman	€135.10	€135.10	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	Internet Banking
0671	1 Employee - Gardener	€106.56	€106.56	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	Internet Banking
0672-0673	2 Employees - General Hand	€122.84	€122.84	DA	PF	Gov. Bonus for June 2022	23/06/22				1300	Internet Banking & 19914
0674	Smart Effects Ltd	€153.40	€76.70	K	PF	50% Deposit on A/C Facial (Cover)	30/06/22				2330	Internet Banking
0675	Petty Cash - LESA	€46.58	€46.58	DA	PF	Contraventions on Vehicle GGV134	02/06/22		035/22		3610	Internet Banking
0675.01	Petty Cash - The Atrium	€17.90	€17.90	DA	PF	Garden Bags	06/06/22		036/22		2210	Internet Banking
0675.02	Petty Cash - JB Stores	€7.95	€7.95	DA	PF	Bed Sheet Covers for Bust @ Fra Ben	20/06/22		037/22		3340	Internet Banking
0675.03	Petty Cash - Wines & Co	€49.00	€49.00	DA	PF	Prosecco for Fun Run	22/06/22		038/22		3340	Internet Banking
	Sub Total c/f	€2,890.76	€2,814.06									
	Sub Total b/f	€18,420.08	€17,916.67									
	Total	€21,310.84	€20,730.73									

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Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Paul Bugeja
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0685	AB Projects Ltd	€8.26	€8.26	K	PF	Stationery for LC Office	22/06/22	036841	RFQ 24/2021SG		2620	Internet Banking
0685.01	AB Projects Ltd	€10.55	€10.55	K	PF	Stationery for LC Office	23/06/22	036889	RFQ 24/2021SG		2620	Internet Banking
0685.02	AB Projects Ltd	€7.08	€7.08	K	PF	Stationery for LC Office	04/07/22	037281	RFQ 24/2021SG		2620	Internet Banking
0686	Adrian Mifsud BOOM	€373.67	€373.67	K	PF	Data Protection Officer Service for August - Oct	01/07/22	SANPAW-0025			3060	Internet Banking
0686.01	Adrian Mifsud BOOM	€354.00	€354.00	K	PF	Evaluation Committee Services	01/07/22	SANPAW-0026			3060	Internet Banking
0686.02	Adrian Mifsud BOOM	€377.60	€377.60	K	PF	Procurement Consultancy Services	01/07/22	SANPAW-0027			3090	Internet Banking
0687	App-Raiser Digital	€218.30	€218.30	DA	PF	Added Feature to Get Bulky App - Dropdown Address List	15/06/22	AR.720.SPBLC			3110	Internet Banking
0687.01	App-Raiser Digital	€59.00	€59.00	K	PF	Update & Maint. Of Mobile Phone App for June 2022	01/07/22	AR.731.SPBLC			3110	Internet Banking
0688	Arkafort	€299.72	€299.72	DA	PF	2 Telephone Sets	16/06/22	15255			3020	Internet Banking
0688.01	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for July 2022	01/07/22	15304			3020	Internet Banking
0689	ARMS Ltd	€102.85	€102.85	DA	PF	E @ Burmarrad Garage (18/03/22-1705/22)	15/06/22	34236433	101000193001		2130	Internet Banking
0689.01	ARMS Ltd	€29.71	€29.71	DA	PF	W @ Burmarrad Garage (18/03/22-17/05/22)	15/06/22	34236433	101000193001		2140	Internet Banking
0690	ARMS Ltd	€20.20	€20.20	DA	PF	E @ Burmarrad Sports Centre (26/03/22-17/05/22)	20/06/22	34258024	411000038945		2130	Internet Banking
0690.01	ARMS Ltd	€21.73	€21.73	DA	PF	W @ Burmarrad Sports Centre (18/03/22-17/05/22)	20/06/22	34258024	411000038945		2140	Internet Banking
0691	ARMS Ltd	€23.00	€23.00	DA	PF	E @ Port Ruman Public Land (30/03/22-25/05/22)	22/06/22	34270789	411000127667		2130	Internet Banking
0692	ARMS Ltd	€22.04	€22.04	DA	PF	E @ Flour Mill (24/02/22-26/04/22)	29/06/22	34333235	411000205283		2130	Internet Banking
0693	ARMS Ltd	€66.05	-€566.34	DA	PF	E @ Skola Playingfield (06/04/22-26/05/22)	27/06/22	34302739	411000175832		2130	Internet Banking
0694	Attard Raymond	€159.30	€159.30	K	PF	Photography Services during Fun Run 22/06/22	24/06/22	113	RFQ 35/2022SG		3361	Internet Banking
0694.01	Attard Raymond	€318.60	€318.60	K	PF	Photography Services during Gnien Millenium Opening 05/07/22	06/07/22	118	RFQ 35/2022SG		3361	Internet Banking
0695	Avantech	€668.37	€668.37	K	PF	Printing on Leased Photocopier	17/06/22	278627		6045	3020	Internet Banking
	Sub Total c/f	€3,163.63	€2,531.24									
	Sub Total b/f	€36,940.60	€36,360.49									
	Total	€40,104.23	€38,891.73									

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0695.01	Avantech	€39.05	€39.05	K	PF	Photocopier Lease Charge for July 2022	06/07/22	279378		6045	3020	Internet Banking
0696	B.Grima & Sons	€64.90	€64.90	T	PF	Bullet Proof Logo Plaque + S/Steel Fittings	18/06/22	10011855	T08/2019	209	7108	Internet Banking
0696.01	B.Grima & Sons	€130.27	€130.27	T	PF	Custom Made Sign - Titmax Hamiem	18/06/22	10011856	T08/2019	210	2313	Internet Banking
0697	Camilleri Gino	€391.76	€391.76	K	PF	Electrical Services @ Vecc Moll & Millenium Garden	05/07/22	1522			2370	Internet Banking
0698	Camilleri Grace	€139.04	€139.04	DA	PF	Library Attendant for June 2022	30/06/22	06/2022			2995	Internet Banking
0699	Cartridge World	€70.50	€70.50	K	PF	Toners for Front Office Printers	24/06/22	1513610			2620	Internet Banking
0700	Cauchi Glenn	€2,250.00	€1,125.00	K	PF	Remaining Balance to Mural @ Gnien Millenium	23/06/22	15	RFQ 19/2022SG		7108	Internet Banking
0701	Cleansing & Maint. Division	€892.08	€892.08	DA	PF	Waste Collection Service @ Ta' Fra Ben Boathouses & Tax-Xtut	01/07/22	MTCP-CMD 130/22			3047	Internet Banking
0702	Clentec Limited	€253.56	€253.56	K	PF	Cleaning Services @ SPB LC Office for May 2022	31/05/22	23176	RFQ 34/2020SG		3055	Internet Banking
0703	CMRC Services	€135.00	€135.00	K	PF	Risk Assessment - Puttinu Fun Run Activity	18/06/22	1548	RFQ 25/2021SG		3361	Internet Banking
0704	Creative Projects	€1,223.42	€1,223.42	K	PF	Water Boards	27/05/22	022/05-27	RFQ 26/2022SG	6927	2310	Internet Banking
0705	Dad's Service Station	€43.80	€43.80	DA	PF	Petrol & Fittings for Powerwash	16/06/22	020766			2750/2210	Internet Banking
0705.01	Dad's Service Station	€15.00	€15.00	DA	PF	Pipe for Powerwash	16/06/22	020781			2210	Internet Banking
0705.02	Dad's Service Station	€59.00	€59.00	DA	PF	Safety Shoes for Gardener	23/06/22	020798			2230	Internet Banking
0705.03	Dad's Service Station	€76.00	€76.00	DA	PF	Safety Shoes for Community Officer	23/06/22	020796			2230	Internet Banking
0705.04	Dad's Service Station	€6.40	€6.40	DA	PF	Windscreen Fluid	24/06/22	024151			2710	Internet Banking
0705.05	Dad's Service Station	€118.00	€118.00	DA	PF	Safety Shoes for Tradesman & General Hand	27/06/22	024157			2230	Internet Banking
0706	Datatrak IT Services	€7.59	€7.59	DA	PF	Pre-Regional Contraventions for June 2022	30/06/22	1014427			3610	Internet Banking
0707	Dr. David Bonello	€456.94	€456.94	T	PF	Legal Services for April - June 2022	15/06/22	0150	SPB T09/2019		3140	Internet Banking
0708	DTR - Design & Technical Resources	€2,360.00	€2,360.00	T	PF	Redesign of Triq it-Turisti playingfield - Meetings & Evaluations	24/06/22	DG/20 2206 126			3120	Internet Banking
	Sub Total c/f	€8,732.31	€7,607.31									
	Sub Total b/f	€40,104.23	€38,891.73									
	Total	€48,836.54	€46,499.04									

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0708.01	DTR - Design & Technical Resources	€590.00	€590.00	T	PF	Remodelling of Burmarrad Playingfield - Evaluation & Adjudication	24/06/22	DG/20 2206 125			3120	Internet Banking
0708.02	DTR - Design & Technical Resources	€177.00	€177.00	T	PF	Remodelling of Burmarrad Playingfield - Resubmission of DNO App	24/06/22	DG/20 2206 124			3120	Internet Banking
0708.03	DTR - Design & Technical Resources	€118.00	€118.00	T	PF	Remodelling of Burmarrad Playingfield - Completion of Funding App	24/06/22	DG/20 2206 123			3120	Internet Banking
0709	EcoPure Limited	€17.50	€17.50	K	PF	2 Container Deposits	30/06/22	927731	RFQ 11/2022SG		3345	Internet Banking
0710	Filtions Trading	€162.84	€162.84	K	PF	PoloShirts for Staff	15/06/22	10362	55/1102/19/OSG		2230	Internet Banking
0710.01	Filtions Trading	€160.48	€160.48	K	PF	Clean Up T-Shirts	04/07/22	10376	55/1102/19/OSG		2230	Internet Banking
0711	Frankie Mifsud	€4,476.00	€4,476.00	T	PF	Measure 4 - Lot 2 - Site 16 , Triq il-Maskli c/w Triq Port Ruman	11/07/22	0644			7109	Internet Banking
0711.01	Frankie Mifsud	€2,644.66	€2,644.66	T	PF	Measure 4 - Lot 1 - Site 3, Triq San Pawl c/w Katidral	11/07/22	0645			7109	Internet Banking
0712	GO plc	€31.61	€31.61	DA	PF	Mobile Phone Service for July 2022	03/07/22	80389492	41120702		2150	Internet Banking
0713	GO plc	€25.87	€25.87	DA	PF	Service @ Burmarrad Playingfield for July 2022	02/07/22	80262632	41115045		2150	Internet Banking
0714	Ideal Store	€12.40	€12.40	DA	PF	Cleaning Supplies for LC Office	16/06/22	00065626			2220	Internet Banking
0714.01	Ideal Store	€21.82	€21.82	DA	PF	Hospitality Goods for LC Office	16/06/22	00065626			3345	Internet Banking
0714.02	Ideal Store	€10.55	€10.55	DA	PF	Disposable Cups, Disposable Spoons, Napkins & Hand Wash	20/06/22	00066161			2220	Internet Banking
0714.03	Ideal Store	€9.04	€9.04	DA	PF	Bread, Luncemeat, Ham, Cheese & Milk	20/06/22	00066161			3345	Internet Banking
0714.04	Ideal Store	€7.00	€7.00	DA	PF	Toilet Paper & Recycling Bags	21/06/22	00066336			2220	Internet Banking
0714.05	Ideal Store	€17.94	€17.94	DA	PF	Soft Drinks, Ham, Cheese & Tin Milk	21/06/22	00066336			3345	Internet Banking
0714.06	Ideal Store	€8.22	€8.22	DA	PF	Milk, Bread, Ham & Cheese	27/06/2022	00067203			3345	Internet Banking
0714.07	Ideal Store	€15.09	€15.09	DA	PF	Wet Wipes, Napkins, Dettol, Sgrassatore	30/06/2022	00067656			2220	Internet Banking
0714.08	Ideal Store	€6.63	€6.63	DA	PF	Bread, Milk, Ham, Luncemeat	30/06/22	00067656			3345	Internet Banking
0714.09	Ideal Store	€10.40	€10.40	DA	PF	Disposable Cups, Toilet Paper & Napkins	06/07/22	00068645			2220	Internet Banking
	Sub Total c/f	€8,523.05	€8,523.05									
	Sub Total b/f	€48,836.54	€46,499.04									
	Total	€57,359.59	€55,022.09									

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0714.10	Ideal Store	€6.77	€6.77	DA	PF	Milk, Bread, Ham, Cookies	06/07/2022	00068645			3345	Internet Banking
0714.11	Ideal Store	€15.23	€15.23	DA	PF	Milk, Tin Milk, Bread, Ham, Cheese, Butter & Biscuits	11/07/2022	00069444			3345	Internet Banking
0715	Inserv	€84.61	€84.61	K	PF	Garbage Bags	22/06/2022	10061148	RFQ 19/2020SG		2210	Internet Banking
0715.01	Inserv	€10.74	€10.74	DO	PF	Disposable Paper Cups	08/07/2022	10063726			3345	Internet Banking
0715.02	Inserv	€74.16	€74.16	K	PF	Garbage Bags	08/07/2022	10063729	RFQ 19/2020SG		2210	Internet Banking
0716	I.V. Portelli & Sons Ltd	€169.91	€169.91	DA	PF	Barnel Telescopic Pole - Irrigation System	21/06/2022	3146		6943	2340	Internet Banking
0717	Jason's Car Hire	€531.00	€531.00	K	PF	Hire of GQZ391 for June 2022	30/06/2022	CH 664	RFQ 12/2022SG		2730	Internet Banking
0717.01	Jason's Car Hire	€460.20	€460.20	K	PF	Hire of GGV134 for June 2022	30/06/2022	CH 663	RFQ 30/2021SG		2730	Internet Banking
0718	Jonstor	€89.32	€89.32	DA	PF	Ironmongery Supplies	06/06/2022	002388			2210	Internet Banking
0718.01	Jonstor	€297.34	€297.34	DA	PF	Ironmongery Supplies	22/06/2022	002390			2210	Internet Banking
0719	Joseph Muscat	€11,253.00	€11,253.00	T	PF	LC Office Rent 31/07/22-31/01/23	15/06/2022				4054	Internet Banking
0720	JT Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	06/06/2022	FT 99012001/000347	9438		2711	Internet Banking
0720.01	JT Service Station	€63.01	€63.01	DA	PF	SPB003 Fuel	14/06/2022	FT 99012001/000347	2419		2711	Internet Banking
0720.02	JT Service Station	€55.03	€55.03	DA	PF	GGV134 Fuel	14/06/2022	FT 99012001/000347	2420		2750	Internet Banking
0720.03	JT Service Station	€85.20	€85.20	DA	PF	GQZ391 Fuel	14/06/2022	FT 99012001/000347	2423		2750	Internet Banking
0720.04	JT Service Station	€64.50	€64.50	DA	PF	SPB003 Fuel	22/06/2022	FT 99012001/000347	5095		2711	Internet Banking
0720.05	JT Service Station	€59.00	€59.00	DA	PF	GGV134 Fuel	27/06/2022	FT 99012001/000347	7075		2750	Internet Banking
0720.06	JT Service Station	€55.01	€55.01	DA	PF	SPB003 Fuel	27/06/2022	FT 99012001/000347	7077		2711	Internet Banking
0720.07	JT Service Station	€75.00	€75.00	DA	PF	GQZ391 Fuel	27/06/2022	FT 99012001/000347	7078		2750	Internet Banking
0721	Kenneth Darmanin	€324.50	€324.50	DA	PF	Roller Shutter Control Panel	01/07/2022	2657			2375	Internet Banking
	Sub Total c/f	€13,833.53	€13,833.53									
	Sub Total b/f	€57,359.59	€55,022.09									
	Total	€71,193.12	€68,855.62									

Approvati fis-Seduta Nru: 50

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Paul Bugeja
Proponent**IFFIRMATA**Daryl Connor
Sekondant

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

Data: 14/06/2022 sa 13/07/2022

	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
0721.01	Kenneth Darmanin	€100.30	€100.30	DA	PF	Roller Shutter Repairs - Office Main Door	04/07/2022	2658			2375	Internet Banking
0722	Kumitat Festa Burmarrad	€100.00	€100.00	DA	PF	Festa Advert Full Page 2022	13/06/22	42/22			2940	Internet Banking
0723	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Drainage @ Bugibba Jetty Public Conv.	13/06/22	10434	RFQ 08/2022SG		3053	Internet Banking
0723.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Drainage @ Ta' Fra Ben Public Conv.	08/07/22	10483	RFQ 08/2022SG		3053	Internet Banking
0724	LESA - Local Enforcement System Agency	€12.81	€12.81	DA	PF	10% Admin Fee for June 2022	02/07/22	LESA-22-001457			3610	Internet Banking
0725	Lift Services Ltd	€45.01	€45.01	DA	PF	Inspection to Chair Lift @ LC Office	20/05/22	414903			2330	Internet Banking
0726	M & S Bathrooms	€100.00	€100.00	DO	PF	Gres & Tiles	08/07/22	001222			2210	19915
0727	Malta Red Cross	€121.50	€121.50	DO	PF	Ambulance Service for Puttinu Fun Run 22/06/22	07/07/22	MRCI/22/151		6942	3361	Internet Banking
0728	Mark Taliana Gardening	€2,478.00	€2,478.00	K	PF	Watering Services during June 2022	30/06/22	1022	RFQ 23/2022SG		3051	Internet Banking
0729	Martin Grima Limited	€23.60	€23.60	DA	PF	Weed Mat	01/07/22	122012			7108	Internet Banking
0730	Melchior Dimech	€3,779.78	€3,779.78	T	PF	Collection of Bulky Refuse for June 2022	07/07/22	6518	SPB T11/2018		3042	Internet Banking
0731	Micamed	€54.40	€54.40	T	PF	Street Light Repairs @ Wesgha Kennija (W128)	18/01/22	8601			3010	Internet Banking
0731.01	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq i-Pagell (W112)	22/02/22	8848			3010	Internet Banking
0731.02	Micamed	€194.29	€194.29	T	PF	Street Light Repairs @ Triq il-Madonna tal-Abbandunati (L363)	29/03/22	9081			3010	Internet Banking
0731.03	Micamed	€52.04	€52.04	T	PF	Street Light Repairs @ Triq it-Tempesta (W248)	20/05/22	9364			3010	Internet Banking
0731.04	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq tax-Xtut (T037)	02/06/22	9417			3010	Internet Banking
0731.05	Micamed	€702.10	€702.10	T	PF	Street Light Repairs @ Triq San Pawl (C006)	14/06/22	9496			3010	Internet Banking
0731.06	Micamed	€578.79	€578.79	T	PF	Street Light Repairs @ Triq l-Imdawwra (L537)	17/06/22	9499			3010	Internet Banking
0731.07	Micamed	€70.80	€70.80	T	PF	Street Light Repairs @ Triq San Pawl (W622)	21/06/22	9526			3010	Internet Banking
0731.08	Micamed	€254.29	€254.29	T	PF	Street Light Repairs @ Triq il-Qalb ta' Marija (W615)	21/06/22	9529			3010	Internet Banking
	Sub Total c/f	€9,044.91	€9,044.91									
	Sub Total b/f	€71,193.12	€68,855.62									
	Total	€80,238.03	€77,900.53									

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Kunsill Lokali: San Pawl il-Bahar

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

Skeda Nru. 07/2022

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Paul Bugeja
Proponent**IFFIRMATA**Daryl Connor
Sekondant

Data: 14/06/2022 sa 13/07/2022

	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
0731.09	Micamed	€254.29	€254.29	T	PF	Street Light Repairs @ Triq it-Tamar (W147)	44733	9530			3010	Internet Banking
0731.10	Micamed	€287.33	€287.33	T	PF	Street Light Repairs @ Triq l-Isponoz (W707)	44732	9537			3010	Internet Banking
0731.11	Micamed	€139.24	€139.24	T	PF	Street Light Repairs @ Triq il-Gifen (W358)	44736	9554			3010	Internet Banking
0731.12	Micamed	€214.29	€214.29	T	PF	Street Light Repairs @ Triq Stella Maris (W508)	44743	9563			3010	Internet Banking
0731.13	Micamed	€247.33	€247.33	T	PF	Street Light Repairs @ L'Imbordin (W566)	44743	9564			3010	Internet Banking
0731.14	Micamed	€63.84	€63.84	T	PF	Street Light Repairs @ Triq il-Mulett (W144)	44743	9567			3010	Internet Banking
0731.15	Micamed	€277.89	€277.89	T	PF	Street Light Repairs @ Triq il-Knisja (W412)	44748	9598			3010	Internet Banking
0731.16	Micamed	€316.83	€316.83	T	PF	Street Light Repairs @ Triq San Luqa (W309)	44753	9599			3010	Internet Banking
0731.17	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq il-Halel (W103)	44753	9615			3010	Internet Banking
0732	Paramount Coaches	€1,505.68	€1,505.68	T	PF	Transport for the Elderly for April 2022	44681	10009807	SPB T10/2019		3381	Internet Banking
0733	Piscopo Cash & Carry	€39.98	€39.98	DO	PF	Ice Flakes & Banquet Rolls for Fun Run	44734	616000343			3340	Internet Banking
0734	Piscopo Gardens	€127.20	€127.20	DO	PF	Koi Fish for Gnien Millenium Pond	44726	013848			7108	Internet Banking
0735	R & A Waste Services Ltd	€165.20	€165.20	K	PF	Hire ok Skip @ Xemxija 08/06/22	44727	4030		6933	3043	Internet Banking
0736	Renergy Ltd	€2,714.00	€2,714.00	T	PF	Service of a Projects Manager for June 2022	44743	3499	T01/2021		3191	Internet Banking
0737	Security Service Malta Ltd	€187.97	€187.97	T	PF	Cash Collection Services for June 2022	44742	90473	RFQ 28/2021SG		3063	Internet Banking
0738	Sijon Ironmongery	€110.00	€110.00	DA	PF	Ironmongery Supplies for Millenium Garden	44697	008277			2210	Internet Banking
0738.01	Sijon Ironmongery	€125.89	€125.89	DA	PF	Ironmongery Supplies for Sirens Public Conv.	44700	008285			2210	Internet Banking
0738.02	Sijon Ironmongery	€171.75	€171.75	DA	PF	Ironmongery Supplies	44701	008322			2210	Internet Banking
0738.03	Sijon Ironmongery	€95.17	€95.17	DA	PF	Ironmongery Supplies for Sirens Public Conv.	44735	008330			2210	Internet Banking
0739	Sky Sound Systems	€2,470.00	€2,470.00	K	PF	Hire of Sound System for Gnien Millenium Opening	44748	0040/22	RFQ 34/2022SG	6944	3361	Internet Banking
	Sub Total c/f	€9,513.88	€9,513.88									
	Sub Total b/f	€80,238.03	€77,900.53									
	Total	€89,751.91	€87,414.41									

IFFIRMATA

Alfred Grima
Sindku

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

Skeda Nru. 07/2022

Data: 14/06/2022 sa 13/07/2022

