

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

Data: 14/07/2022 sa 16/08/2022

	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
0747	Elke Sghendo	€627.88	€627.88	DA	PF	Salary Wk25-28 of 2022	15/07/22				1300	Internet Banking
0748	1 Employee - Ass. Principal	€1,736.94	€1,736.94	DA	PP	Salary Wk25-28 of 2022	15/07/22				1200/1500	Internet Banking
0749	1 Employee - Exec. Officer	€1,260.41	€1,260.41	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	Internet Banking
0750-0753	4 Employees - Clerks	€4,627.45	€4,627.45	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	Internet Banking & 19916
0754	1 Employee - Council Ass.	€1,017.76	€1,017.76	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	Internet Banking
0755	1 Employee - Supervisor	€1,000.00	€1,000.00	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	19917
0756	1 Employee - General Hand	€1,249.14	€1,249.14	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	19918
0757	1 Employee - Tradesman	€1,621.48	€1,621.48	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	Internet Banking
0758	1 Employee - Gardener	€1,226.11	€1,226.11	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	Internet Banking
0759-0760	2 Employees - General Hand	€1,910.81	€1,910.81	DA	PF	Salary Wk25-28 of 2022	15/07/22				1200/1500	Internet Banking & 19919
0761	Mayor Alfred Grima	€1,464.72	€1,464.72	DA	P	Allowance & Honoraria for WK25 - 28 of 2022	15/07/22				1100/1600	Internet Banking
0762	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0763	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0764	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0765	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0766	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0767	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0768	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0769	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0770	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
	Sub Total c/f	€19,446.03	€19,446.03									
	Total	€19,446.03	€19,446.03									

IFFIRMATA

 Alfred Grima
Sindku

IFFIRMATA

 Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Carlos Zarb
Proponent

IFFIRMATA

 Antoinette Bezzina
Sekondant

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0771	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0772	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0773	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for July 2022	30/07/22				1600	Internet Banking
0774	Local Council Association	€860.00	€860.00	DA	PF	Cirk AKL 2022/064 - Group Life Policy 2022/2023 (01/08/22-31/07/23)	15/07/22				3030	Internet Banking
0775	Ms. S. Grech	€76.95	€76.95	DA	PF	Reuimbursement - Sun Cream Protection	21/07/22				3340	Internet Banking
0776	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Kiosks 2022	25/07/22				2940	Internet Banking
0777	Central Insurance Brokers	€928.94	€928.94	DA	PF	SPB002 Licence & Insurance 01/08/22-31/07/23	25/07/22				2740/3030	Internet Banking
0778	Central Insurance Brokers	€1,758.31	€1,758.31	DA	PF	SPB003 Licence & Insurance 01/08/22-31/07/23	25/07/22				2740/3030	Internet Banking
0779	Mr. M. Sammut	€222.00	€222.00	DA	PF	Reimbursement - TM Change of Vehicle Owner & Delenix Trees	04/08/22				2740/3065	Internet Banking
0780	Petty Cash - Chochoic	€1.50	€1.50	DO	PF	Ice Cubes	06/07/22		039/22		3340	Internet Banking
0780.01	Petty Cash - Xemxija Pistop	€3.50	€3.50	DO	PF	Ice Cubes	06/07/22		040/22		3340	Internet Banking
0780.02	Petty Cash - G & G Detergents	€20.40	€20.40	DO	PF	Window cloths	07/07/22		041/22		2220	Internet Banking
0780.03	Petty Cash - BMD Ltd	€41.10	€41.10	DO	PF	SPB003 VRT	13/07/22		042/22		2710	Internet Banking
0780.04	Petty Cash - Maltapost	€10.71	€10.71	DA	PF	7c Stamps	18/07/22		043/22		2650	Internet Banking
0781	Ex-Employee Harry Attard	€781.62	€781.62	DA	PF	Termination Salary	08/08/22				1200/1500	Internet Banking
0782	Executive Sec. Marico Sammut	€2,302.02	€2,302.02	DA	PF	Salary Wk21-24 of 2022	12/08/22				1300	Internet Banking
0783	Executive Sec. Marico Sammut	€2,329.40	€2,329.40	DA	PF	Salary Wk25-28 of 2022	12/08/22				1300	Internet Banking
0784	Executive Sec. Marico Sammut	€2,012.02	€2,012.02	DA	PF	Salary Wk29-32 of 2022	12/08/22				1300	Internet Banking
0785	1 Employee - Ass. Principal	€1,701.81	€1,566.71	DA	PF	Salary Wk29-32 of 2022	12/08/22				1200/1500	Internet Banking
0786	1 Employee - Exec. Officer	€1,021.02	€1,021.02	DA	PF	Salary Wk29-32 of 2022	12/08/22				1200/1500	Internet Banking
	Sub Total c/f	€14,681.30	€14,546.20									
	Sub Total b/f	€19,446.03	€19,446.03									
	Total	€34,127.33	€33,992.23									

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Marico Sammut
Segretarju Eżekuttiv

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IFFIRMATA

Carlos Zarb
Proponent

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Antoinette Bezzina
Sekondant

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0805	AB Projects Ltd	€125.21	€125.21	K	PF	Stationery for LC Office	21/07/22	038075	RFQ 24/2021SG		2620	Internet Banking
0806	Abbey Printers	€224.20	€224.20	K	PF	Artwork, Banner & Installation @ Triq San Frangisk	28/07/22	27435	RFQ 29/2021SG		2610	Internet Banking
0807	Absolute Catering	€140.00	€140.00	K	PF	Catering for Millenium Garden Opening	22/07/22	2469	RFQ 39/2022SG		3340	Internet Banking
0808	Accounting & Management Team	€59.00	€59.00	K	PF	Computation of Payroll 07/2022	15/07/22	22/110			3060	Internet Banking
0808.01	Accounting & Management Team	€59.00	€59.00	K	PF	Computation of Payroll 08/2022	10/08/22	22/124			3060	Internet Banking
0809	Adrian Mifsud BOOM	€373.67	€373.67	K	PF	Data Protection Officer Service Aug-Oct 2022	01/08/22	SANPAW-0028			3090	Internet Banking
0810	Alfred Aluminium - Fabri Alfred	€90.00	€90.00	DA	PF	Rubber & Aluminium for Millenium Pond	24/07/22	020-2022			2210	Internet Banking
0811	Allied Newspapers	€187.62	€187.62	DA	PF	Advert - LC Vacancy	21/07/22	ASI701511			2940	Internet Banking
0812	App-Raiser - Gorg Borg D'Anastasi	€59.00	€59.00	DA	PF	Update & Maint. Of Mobile Phone App for July 2022	01/08/22	AR.753.SPBLC			3110	Internet Banking
0813	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for August 2022	01/08/22	15449			3020	Internet Banking
0814	ARMS Ltd	€157.28	€157.28	DA	PF	E @ Vecc Playingfield 03/03/22-02/06/22	30/06/22	34342520	208000001697		2130	Internet Banking
0815	ARMS Ltd	€11.50	€11.50	DA	PF	E @ CCTV in Triq J.Quintinus 03/05/22-01/06/22	27/06/22	34326247	411000220723		2130	Internet Banking
0816	ARMS Ltd	€10.35	€10.35	DA	PF	E @ CCTV in Tax-Xtut 03/05/22-01/06/22	27/06/22	34326245	411000220718		2130	Internet Banking
0817	ARMS Ltd	€308.86	€308.86	DA	PF	E @ Pjazza Bugibba Public Conv. 05/03/22-02/06/22	30/06/22	34342521	411000057687		2130	Internet Banking
0818	ARMS Ltd	€31.86	€5.65	DA	PF	E @ San Gerald Public Conv. 03/03/22-02/06/22	30/06/22	34342523	411000061483		2130	Internet Banking
0819	ARMS Ltd	€905.24	€905.24	DA	PF	E @ LC Office 02/03/22-01/06/22	30/06/22	34342524	411000063098		2170	Internet Banking
0820	ARMS Ltd	€42.75	€42.75	DA	PF	W @ LC Office 02/03/22-01/06/22	30/06/22	34342524	411000063098		2171	Internet Banking
0821	ARMS Ltd	-€231.92	-€231.92	DA	PF	E @ Car Park Port Ruman 02/03/22-02/06/22	30/06/22	34342522	411000058291		2130	Internet Banking
0822	ARMS Ltd	€11.37	€11.37	DA	PF	E @ CCTV in Triq J.Quintinus 02/06/22-01/07/22	21/07/22	34462221	411000220723		2130	Internet Banking
0823	ARMS Ltd	€10.35	€10.35	DA	PF	E @ CCTV in Tax-Xtut 02/06/22-01/07/22	21/07/22	34462220	411000220718		2130	Internet Banking
	Sub Total c/f	€2,598.94	€2,572.73									
	Sub Total b/f	€47,627.47	€47,492.37									
	Total	€50,226.41	€50,065.10									

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0824	Attard B ros Construction	€33.39	€33.39	DA	PF	Mattoncina Red	15/07/22	099584		6950	2210	Internet Banking
0825	Avantech	€208.15	€208.15	K	PF	Printing on Leased Photocopier	15/07/22	279723			3020	Internet Banking
0825.01	Avantech	€86.83	€86.83	K	PF	Printing on Leased Photocopier	26/07/22	280042			3020	Internet Banking
0825.02	Avantech	€39.05	€39.05	K	PF	Photocopier Monthly Lease Charge - August 2022	04/08/22	280494			3020	Internet Banking
0826	B.Grima & Sons	€368.16	€368.16	T	PF	Supply of Pipes	22/06/22	10011868	T08/2019		2313	Internet Banking
0826.01	B.Grima & Sons	€36.11	€36.11	T	PF	Supply of One Way Sign	13/07/22	10011921	T08/2019		2313	Internet Banking
0826.02	B.Grima & Sons	€315.65	€315.65	T	PF	Supply of Yellow & White Road Markings Paint	26/07/22	10011946	T08/2019		2314	Internet Banking
0826.03	B.Grima & Sons	€36.58	€36.58	T	PF	Supply of Dead End Sign	26/07/22	10011947	T08/2019		2313	Internet Banking
0826.04	B.Grima & Sons	€28.32	€28.32	T	PF	Supply of Falling Rocks Sign	26/07/22	10011948	T08/2019		2313	Internet Banking
0826.05	B.Grima & Sons	€29.50	€29.50	T	PF	Supply of Percussion Sign	02/08/22	10012002	T08/2019		2313	Internet Banking
0827	Bitmac	€836.00	€836.00	DA	PF	Road Repair Bgs & Black Flex	13/07/22	92994		6951	2210	Internet Banking
0828	Bonnici Emanuel	€956.25	€956.25	DA	PF	Burmarrad Garage Rent 01/07/22-30/09/22	19/07/22				2400	Internet Banking
0829	Bonnici Stores	€74.86	€74.86	DA	PF	Repairs to Chainsaw	21/07/22	093637A			2370	Internet Banking
0829.01	Bonnici Stores	€168.70	€168.70	DA	PF	Repairs to Chainsaw	08/08/22	094158			2370	Internet Banking
0830	Camilleri Grace	€156.42	€156.42	DA	PF	Library Attendant during July 2022	31/07/22	07/2022			2995	Internet Banking
0831	Cartridge World	€140.00	€140.00	DA	PF	Toners for Cashiers	19/07/22	1513659		6955	2620	Internet Banking
0831.01	Cartridge World	€70.50	€70.50	DA	PF	Toners for Cashiers	08/08/22	1513707		6961	2620	Internet Banking
0832	Cleansing & Maint. Directorate	€54.15	€54.15	DA	PF	Reimbursement - W @ Xemxija Public Conv.	25/07/22	MTCP-CMD 150/22			2140	Internet Banking
0832.01	Cleansing & Maint. Directorate	€1,656.72	€1,656.72	DA	PF	Waste Collection & General Cleaning - July 2022	02/08/22	1017076			3052	Internet Banking
0833	Clentec Limited	€313.81	€313.81	K	PF	Cleaning Servicesn at LC Office - June 2022	30/06/22	23355			3055	Internet Banking
	Sub Total c/f	€5,609.15	€5,609.15									
	Sub Total b/f	€50,226.41	€50,065.10									
	Total	€55,835.56	€55,674.25									

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IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Carlos Zarb
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

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0833.01	Clentec Limited	€26.31	€26.31	DA	PF	Window Washer	08/07/22	23279			2220	Internet Banking
0833.02	Clentec Limited	€22.00	€22.00	DA	PF	Window Squeegee	21/07/22	23295			2220	Internet Banking
0834	Community Work Scheme	€410.64	€410.64	DA	PF	David Calleja - Feb to May 2022 Overtime	19/07/22	393			3053	Internet Banking
0835	Dad's Service Station	€59.00	€59.00	DA	PF	RV Safety Shoes	13/07/22	024197			2230	Internet Banking
0835.01	Dad's Service Station	€32.80	€32.80	DA	PF	Machinery Fuel	13/07/22	024167			2750	Internet Banking
0835.02	Dad's Service Station	€9.65	€9.65	DA	PF	Machinery Fuel	22/07/22	007314			2750	Internet Banking
0835.03	Dad's Service Station	€19.30	€19.30	DA	PF	Machinery Fuel	05/08/22	007350			2750	Internet Banking
0836	Datatrak IT Services	€53.16	€53.16	DA	PF	Pre-Regional Contraventions for July 2022	31/07/22	1014466			3610	Internet Banking
0837	Dgalea Consult Limited	€236.00	€236.00	DA	PF	Evaluation Board - Tender T02/2020 Non-Urban Grass Cutting	16/08/22	113/2022			3060	Internet Banking
0838	Dolmen Complex Limited	€75.00	€75.00	DA	PF	Delegation Lunch/Dinner during visit	11/08/22	2022028336	RFQ 39/2022SG		3310	Internet Banking
0839	Elektra	€15.24	€15.24	K	PF	Relay Sockets	19/07/22	71019355	RFQ 09/2022SG	6952	3010	Internet Banking
0840	EMDP	€1,919.86	€1,919.86	T	PF	Site Visits & Meetings in preparation of Tender for Resurfacing & Patching Documents	12/05/22	003563	T11/2019		3120	Internet Banking
840.01	EMDP	€765.47	€765.47	T	PF	Consultancy - PA/05952/21 SunnyCoast Hotel Development Application	12/05/22	003564	T11/2019		3120	Internet Banking
0841	Filtions Trading	€332.76	€332.76	K	PF	Polo Shirts for Outside Staff	26/07/22	10389	55/1102/19/OSG		2230	Internet Banking
0842	Fireplay Malta	€225.00	€225.00	K	PF	Fire Show @ Millenium Garden Opening	12/07/22	9909		6934	3361	Internet Banking
0843	Flower Sales Ltd	€38.00	€38.00	DA	PF	Flower Pots @ Triq San Pawl	13/07/22	10005651			3065	Internet Banking
0843.01	Flower Sales Ltd	€145.40	€145.40	DA	PF	Plants for Locality	28/07/22	10005723			3065	Internet Banking
0844	Gauci Borda	-€126.00	-€126.00	K	PF	Return of 2 Flags	19/07/22	22300			2670	Internet Banking
0845	GO plc	€30.68	€30.68	DA	PF	Mobile Phone Service for August 2022	03/08/2022	80874901	41120702		2150	Internet Banking
0846	GO plc	€25.00	€25.00	DA	PF	Burmarrad Playingfield Service for August 2022	02/08/2022	80747435	41115045		2150	Internet Banking
	Sub Total c/f	€4,315.27	€4,315.27									
	Sub Total b/f	€55,835.56	€55,674.25									
	Total	€60,150.83	€59,989.52									

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0847	Green Acres	€75.00	€75.00	DA	PF	Flowers for Millenium Garden Fish Pond	25/07/22	002357			7108	Internet Banking
0847.01	Green Acres	€75.00	€75.00	DA	PF	Flowers for Millenium Garden Fish Pond	29/07/22	002358			7108	Internet Banking
0847.02	Green Acres	€75.00	€75.00	DA	PF	Flowers for Millenium Garden Fish Pond	02/08/22	002359			7108	Internet Banking
0847.03	Green Acres	€42.00	€42.00	DA	PF	Algafree	10/08/2022	002361			2210	Internet Banking
0848	Ideal Store	€22.39	€22.39	DA	PF	Napkins, Spoons, Wipes, Dettol & Floor Detergent	15/07/2022	000700073			2220	Internet Banking
0848.01	Ideal Store	€32.15	€32.15	DA	PF	Butter, Biscuits, Bread, Milk, Cheese, Coffee, Ham, Luncemeat	15/07/2022	000700073			3345	Internet Banking
0848.02	Ideal Store	€9.75	€9.75	DA	PF	Wipes & Napkins	20/07/22	00070824			2220	Internet Banking
0848.03	Ideal Store	€11.70	€11.70	DA	PF	Ham, Luncemeat, Butter, Milk, Tin Milk & Bread	20/07/2022	00070824			3345	Internet Banking
0848.04	Ideal Store	€3.42	€3.42	DA	PF	Hospitality Goods for LC Office	29/07/2022	00072349			3345	Internet Banking
0849	JAA Marketing & Advertising	€930.00	€930.00	K	PF	Destination North Event 2023 Filming & Editing incl. Pop-ups	12/08/2022	14	RFQ 27/2022SG	6954	3371	Internet Banking
0850	Jason's Garage	€475.54	€475.54	K	PF	GGV134 Lease for July 2022	31/07/2022	CH 700	RFQ 30/2021SG		2730	Internet Banking
0850.01	Jason's Garage	€548.70	€548.70	K	PF	GQZ391 Lease for July 2022	31/07/22	CH 701	RFQ 12/2022SG		2730	Internet Banking
0851	JB Stores	€42.70	€42.70	DO	PF	Bins for LC Office	14/05/2022	046763			3340	Internet Banking
0852	JT Service Station	€61.50	€61.50	DA	PF	SPB003 Fuel	06/07/2022	FT99012001/0003 606	567		2711	Internet Banking
0852.01	JT Service Station	€68.00	€68.00	DA	PF	SPB003 Fuel	12/07/2022	FT99012001/0003 606	3026		2711	Internet Banking
0852.02	JT Service Station	€12.01	€12.01	DA	PF	Machinery Fuel	13/07/2022	FT99012001/0003 606	3258		2750	Internet Banking
0852.03	JT Service Station	€53.00	€53.00	DA	PF	GGV134 Fuel	13/07/2022	FT99012001/0003 606	3260		2750	Internet Banking
0852.04	JT Service Station	€50.00	€50.00	DA	PF	GQZ391 Fuel	13/07/2022	FT99012001/0003 606	3261		2750	Internet Banking
0852.05	JT Service Station	€26.80	€26.80	DA	PF	Machinery Fuel	15/07/2022	FT99012001/0003 606	3770		2750	Internet Banking
0852.06	JT Service Station	€69.00	€69.00	DA	PF	SPB003 Fuel	21/07/2022	FT99012001/0003 606	6073		2711	Internet Banking
	Sub Total c/f	€2,683.66	€2,683.66									
	Sub Total b/f	€60,150.83	€59,989.52									
	Total	€62,834.49	€62,673.18									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Carlos Zarb
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

Approvati fis-Seduta Nru: 52

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

Data: 14/07/2022 sa 16/08/2022

	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
0852.07	JT Service Station	€65.00	€65.00	DA	PF	GGV134 Fuel	27/07/2022	FT99012001/0003606	8344		2750	Internet Banking
0852.08	JT Service Station	€91.02	€91.02	DA	PF	GQZ391 Fuel	27/07/2022	FT99012001/0003606	8345		2750	Internet Banking
0852.09	JT Service Station	€54.00	€54.00	DA	PF	SPB003 Fuel	27/07/2022	FT99012001/0003606	8346		2711	Internet Banking
0853	Jonstor Ironmongery	€111.48	€111.48	DA	PF	Ironmongery Supplies - PWD	02/06/2022	002198			2210	Internet Banking
0853.01	Jonstor Ironmongery	€211.03	€211.03	DA	PF	Ironmongery Supplies - LC	01/07/2022	001899			2210	Internet Banking
0853.02	Jonstor Ironmongery	€288.68	€228.68	DA	PF	Ironmongery Supplies - LC	02/07/2022	000862			2210	Internet Banking
0853.03	Jonstor Ironmongery	€305.40	€305.40	DA	PF	Ironmongery Supplies - Sirens Public Conv.	06/07/2022	000863			2210	Internet Banking
0853.04	Jonstor Ironmongery	€255.32	€255.32	DA	PF	Ironmongery Supplies - LC	12/07/2022	000864			2210	Internet Banking
0853.05	Jonstor Ironmongery	€133.56	€133.56	DA	PF	Ironmongery Supplies - LC	13/07/2002	000865			2210	Internet Banking
0853.06	Jonstor Ironmongery	€51.58	€51.58	DA	PF	Ironmongery Supplies - Sirens Public Conv.	13/07/2022	002389			2210	Internet Banking
0853.07	Jonstor Ironmongery	€260.23	€260.23	DA	PF	Ironmongery Supplies - Sirens Public Conv.	15/07/2022	000869			2210	Internet Banking
0853.08	Jonstor Ironmongery	€30.10	€30.10	DA	PF	Ironmongery Supplies - PWD	19/07/2022	000867			2210	Internet Banking
0853.09	Jonstor Ironmongery	€23.76	€23.76	DA	PF	Gloves - Clean UP	19/07/22	000868			2210	Internet Banking
0853.10	Jonstor Ironmongery	€601.25	€601.25	DA	PF	Ironmongery Supplies - Sirens Public Conv.	27/07/22	000870			2210	Internet Banking
0853.11	Jonstor Ironmongery	€609.25	€609.25	DA	PF	Ironmongery Supplies - PWD	27/07/22	000872			2210	Internet Banking
0853.12	Jonstor Ironmongery	€164.27	€164.27	DA	PF	Ironmongery Supplies - Sirens Public Conv.	09/08/22	000875			2210	Internet Banking
0854	Kumitat Festa Marija Sultana Tal-Martri	€1,000.00	€1,000.00	DA	PF	Lejla Pawlina 2022	18/07/22	005-22			3361	Internet Banking
0855	Kumissjoni Festa Burmarrad	€185.22	€185.22	DA	PF	Festa Event 2022	03/08/22	49/22			3360	Internet Banking
0856	Leli's Drainage Works	€330.00	€330.00	K	PF	Drainage unblocking @ Fra Ben & Bugibba Jetty	28/07/22	10515	RFQ 08/2022SG		3053	Internet Banking
0857	Melchior Dimech	€3,666.50	€3,666.50	T	PF	Collection of Bulky Refuse for July 2022	30/07/22	6583	SPB T11/2018		3042	Internet Banking
	Sub Total c/f	€8,437.65	€8,377.65									
	Sub Total b/f	€62,834.49	€62,673.18									
	Total	€71,272.14	€71,050.83									

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Carlos Zarb
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

Approvati fis-Seduta Nru: 52

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

Data: 14/07/2022 sa 16/08/2022

	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
0858	Micamed	€254.29	€254.29	T	PF	Street Light Repairs @ Triq it-Tempesta (W250)	23/06/22	9517			3010	Internet Banking
0858.01	Micamed	€254.29	€254.29	T	PF	Street Light Repairs @ Triq il-Halel (W103)	24/06/22	9523			3010	Internet Banking
0858.02	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq il-Gandoffli (W272)	20/07/22	9649			3010	Internet Banking
0858.03	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq ir-Rumani (W597)	20/07/22	9650			3010	Internet Banking
0858.04	Micamed	€277.89	€277.89	T	PF	Street Light Repairs @ Triq ic-Cern (W049)	20/07/22	9654			3010	Internet Banking
0858.05	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq l-Erba Mwiezeb (W384)	28/07/22	9694			3010	Internet Banking
0858.06	Micamed	€68.44	€68.44	T	PF	Street Light Repairs @ Triq il-Maqdes Megalitiku (W639)	28/07/22	9695			3010	Internet Banking
0858.07	Micamed	€127.44	€127.44	T	PF	Street Light Repairs @ Triq l-Imharr (W195)	28/07/22	9696			3010	Internet Banking
0858.08	Micamed	€103.84	€103.84	T	PF	Street Light Repairs @ Triq Cassarino (W072)	29/07/22	9698			3010	Internet Banking
0858.09	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq il-Klamari (L384)	29/07/22	9699			3010	Internet Banking
0858.10	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq Porzjunkula (C010)	01/08/22	9715			3010	Internet Banking
0858.11	Micamed	€2.60	€23.60	T	PF	Street Light Repairs @ Triq Porzjunkula (C010)	01/08/22	9716			3010	Internet Banking
0858.12	Micamed	€139.24	€139.24	T	PF	Street Light Repairs @ Triq id-Denfil (Y014)	02/08/22	9723			3010	Internet Banking
0858.13	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Ghajn Stas (W554)	02/08/22	9724			3010	Internet Banking
0858.14	Micamed	€254.29	€254.29	T	PF	Street Light Repairs @ Trejqa h Triq Burmarrad (L393)	05/08/22	9740			3010	Internet Banking
0858.15	Micamed	€180.54	€180.54	T	PF	Street Light Repairs @ Triq Porzjunkula (C010)	10/08/22	9755			3010	Internet Banking
0858.16	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq l-Erba Mwiezeb (W385)	10/08/22	9760			3010	Internet Banking
0859	Ministry for Transport, Infrastructure & Capital	€1,687.68	€1,687.68	DA	PF	Overtime performed by MPWP Employees during June & July 2022	22/07/22	1016671		6912	2310	Internet Banking
0860	NB Engineering Services	€45.01	€45.01	DA	PF	Testing & Inspection of LC Office Lift	05/08/22	25928			2330	Internet Banking
0861	Paramount Coaches	€1,876.88	€1,876.88	T	PF	Transport for Day Centre - May 2022	31/05/22	10010069	T10/2019		3381	Internet Banking
	Sub Total c/f	€5,714.93	€5,735.93									
	Sub Total b/f	€71,272.14	€71,050.83									
	Total	€76,987.07	€76,786.76									

IFFIRMATA

Alfred Grima
Sindku

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Marico Sammut
Segretarju Eżekuttiv

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IFFIRMATA

Carlos Zarb
Proponent

IFFIRMATA

Antoinette Bezzina
Sekondant

Data: 14/07/2022 sa 16/08/2022

	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
861.01	Paramount Coaches	€2,018.98	€2,018.98	T	PF	Transport for Day Centre - June 2022	30/06/22	10010122	T10/2019		3381	Internet Banking
0862	Perici Ferrante Romina	€802.30	€802.30	T	PF	Service of an Accountant and Extra Services as requested by LC - June 2022	30/06/22	22/039	T01/2018		3160	Internet Banking
0862.01	Perici Ferrante Romina	€802.30	€802.30	T	PF	Service of an Accountant and Extra Services as requested by LC - July 2022	31/07/22	22/045	T01/2018		3160	Internet Banking
0863	Pets & Vets	€273.22	€273.22	DA	PF	Neutering Vouchers used during May 2022	31/05/22	LCN-2022-04-001			3382	Internet Banking
0863.01	Pets & Vets	€105.00	€105.00	DA	PF	Neutering Vouchers used during July 2022	31/07/22	LCN-2022-07-001			3382	Internet Banking
0864	Philip Attard	€59.00	€59.00	DA	PF	SPB002 & SPB003 Motor Vehicle Inspection & Reports	21/07/22	21874 605			2710	19926
0865	Pulcin Developers Limited	€188.80	€188.80	K	PF	Hire of Skip 03/08/2022	08/08/22	004571	RFQ 041/2022SG	6959	3043	Internet Banking
0865.01	Pulcin Developers Limited	€188.80	€188.80	K	PF	Hire of Skip 04/08/2022	08/08/22	004572	RFQ 041/2022SG	6960	3043	Internet Banking
0866	R & A Waste Services	€106.20	€106.20	K	PF	Hire of Open Skip	14/07/22	4190		6949	3043	Internet Banking
0867	Renergy	€2,714.00	€2,714.00	T	PF	Services of a Projects Manager for July 2022	01/08/22	3525	T01/2021		3191	Internet Banking
0868	RGP Marble Works	€188.80	€188.80	DA	PF	Box at Gnien Millenium Pond	28/06/22	000571			2210	Internet Banking
0869	RMX Ltd	€212.40	€212.40	DA	PF	Supply & Transport of Torba	21/07/22	1703			2210	Internet Banking
0870	Saviour Mifsud	€601.80	€601.80	DA	PF	Hire of Mobile Toilets	21/07/22	1			3056	Internet Banking
0871	Security Services Malta	€219.30	€219.30	K	PF	Cash Collection Services for July 2022	31/07/2022	90969	RFQ 28/2021SG		3063	Internet Banking
0871.01	Security Services Malta	€31.33	€31.33	K	PF	Cash Collection Services for July 2022	31/07/2022	91023	RFQ 28/2021SG		3063	Internet Banking
0872	Sijon Ironmongery	€144.25	€144.25	DA	PF	Ironmongery Supplies - LC	13/07/2022	008410			2210	Internet Banking
0872.01	Sijon Ironmongery	€146.00	€146.00	DA	PF	Ironmongery Supplies - LC	20/07/2022	008423			2210	Internet Banking
0873	Smart Effects Ltd	€283.20	€283.20	DA	PF	Service Call - A/C Facial	01/07/2022	5055		6947	2330	Internet Banking
0874	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes during July 2022	30/07/2022	SOCMUZ030KM			3380	Internet Banking
0874.01	Socjeta Muzikali San Pawl	€160.00	€160.00	DA	PF	Advert on Band Published Book 2022	25/07/2022	SOCMUZ14			2940	Internet Banking
	Sub Total c/f	€9,545.68	€9,545.68									
	Sub Total b/f	€76,987.07	€76,786.76									
	Total	€86,532.75	€86,332.44									

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Segretarju Eżekuttiv

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