

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

Data: 17/08/2022 sa 13/09/2022

	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
0880	Mayor Alfred Grima	€1,403.72	€1,403.72	DA	PF	Allowance & Honoraria for WK29 - 32 of 2022	19/08/22				1600	Internet Banking
0881	Mr. G. Schembri	€38.64	€38.64	DA	PP	Reimbursement - Cat Scheme Medicine	19/08/22				3382	19928
0882	Yuni	€30.00	€30.00	DA	PF	Repairs to LC Flag	19/08/22				3340	Internet Banking
0883	Ms. L. Francica	€153.53	€153.53	DA	PF	Reimbursement - Cat Scheme Medicine	19/08/22				3382	19929
0884	Transport Malta	€1,189.44	€1,189.44	DA	PF	Hire of Traffic Officers - Summer Carnival 2022	22/08/22				3630	Internet Banking
0885	Gasam Mamo	€2,392.76	€2,392.76	DA	PF	Gasam Mamo Insurance Vs KLSPB	22/08/22				2374	Internet Banking
0886	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0887	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0888	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0889	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0890	Councillor Anthony Delia	€160.00	€160.00	DA	P	Allowance for August 2022	31/08/22				1600	Internet Banking
0891	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0892	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0893	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0894	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0895	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0896	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0897	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for August 2022	31/08/22				1600	Internet Banking
0898	DOI Publications	€45.00	€45.00	DA	PF	Gov. Gaz. Advert - Summer Carnival 2022	22/08/22				2940	Internet Banking
0899	Progressive Information Systems	€188.80	€188.80	DA	PF	Sage 50 Upgrade	23/08/22	104714			7313	Internet Banking
	Sub Total c/f	€7,745.22	€7,745.22									
	Total	€7,745.22	€7,745.22									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Anthony Delia
Proponent

IFFIRMATA

Carlos Zarb
Sekondant

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

Data: 17/08/2022 sa 13/09/2022

	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	Nru. Taç-Çekk
0900	Big Friends Guggen Musik	€1,000.00	€1,000.00	K	PF	Deposit for Band Service on 26/11/2022	25/08/22	01-22		3361	Internet Banking
0901	Kumitat Festa Burmarrad	€531.00	€531.00	DA	PF	Burmarrad Feast Event 2022	26/08/22	50/22		3361	Internet Banking
0902	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Tender T02/2022	23/08/22			2940	Internet Banking
0903	DOI Publications	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Tender T03/2022	02/09/22			2940	Internet Banking
0904	Executive Secretary	€2,209.86	€2,209.86	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1201	Internet Banking
0905	1 Employee - Ass. Principal	€1,895.29	€1,895.29	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking
0906	1 Employee - Exec. Officer	€1,388.68	€1,388.68	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking
0907-0908	2 Employees - Clerks	€2,710.15	€2,710.15	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking & 19930
0909	1 Employee - Council Ass,	€1,475.16	€1,475.16	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking
0910	1 Employee - Supervisor	€1,316.03	€700.00	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	19931
0911	1 Employee - General Hand	€1,107.23	€1,107.23	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	19932
0912	1 Employee - Tradesman	€1,403.35	€1,403.35	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking
0913	1 Employee - Gardener	€1,296.45	€1,296.45	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking
0914-0915	2 Employees - General Hand	€1,669.16	€1,669.16	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking & 19933
0916	Mayor Alfred Grima	€1,756.72	€1,756.72	DA	PF	Allowance & Honoraria for Wk 33-36 for 2022	09/09/22			1100/1600	Internet Banking
0917	1 Employee - Clerk	€300.98	€300.98	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking
0918	Ex-Employee C. Parnis	€946.44	€946.44	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1200/1500/1300/1700	Internet Banking
0919	Vice Mayor Carlos Zarb	€68.35	€68.35	DA	PF	Reimbursement - Saturday Splash 10/09/2022 Snacks & Bags	12/09/22			3340	Internet Banking
0920	Elke Sghendo	€488.00	€488.00	DA	PF	Salary for Wk33-36 for 2022	09/09/22			1201/1301	Internet Banking
0921	Dr David Bonello	€616.03	€616.03	DA	PF	Mandat ta' Sekwestru Nr 12	12/09/22			1200/1500	Internet Banking
	Sub Total c/f	€22,198.88	€21,582.85								
	Sub Total b/f	€7,745.22	€7,745.22								
	Total	€29,944.10	€29,328.07								

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Anthony Delia
Proponent**IFFIRMATA**Carlos Zarb
Sekondant

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

Data: 17/08/2022 sa 13/09/2022

	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	
0926	A. Vella Borg & Sons	€5.38	€5.38	DA	PF	Disposal of Construction Waste by LC Van	22/08/22	97181		3040	Internet Banking	
0927	AB Projects	€0.68	€0.68	K	PF	Stationery - Board Pins	22/08/22	039432	RFQ 24/2021SG	2620	Internet Banking	
0927.01	AB Projects	€5.90	€5.90	K	PF	Stationery - Mouse Mats	12/09/22	040282	RFQ 24/2021SG	2620	Internet Banking	
0927.02	AB Projects	€110.43	€110.43	K	PF	Stationery - A4 Paper, A4 Backbook, Markers	14/09/22	040444	RFQ 24/2021SG	2620	Internet Banking	
0928	Adrian Mifsud - BOOM Consultancy	€373.67	€373.67	K	PF	Data Protection Officer for August, September & October 2022	01/09/22	SANPAW-0031		3090	Internet Banking	
0928.01	Adrian Mifsud - BOOM Consultancy	€377.60	€377.60	K	PF	Consultancy Services - Drafting of Tender & Contracts T04/2021 & T03/2022	01/09/22	SANPAW-0032		3090	Internet Banking	
0929	Allied Newspapaers	€120.60	€120.60	DA	PF	Advert - Vacancy for Clerk	22/08/22	ASI702266		6963	2940	Internet Banking
0929.01	Allied Newspapaers	€193.82	€193.82	DA	PF	Advert - M4.3	06/09/22	ASI702658			2940	Internet Banking
0930	App Raiser	€59.00	€59.00	K	PF	Update & Maint. Of Mobile Phone App for August 2022	01/09/22	AR.770.SPBLC			3110	Internet Banking
0931	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge - September 2022	01/09/22	15595			3020	Internet Banking
0932	ARMS Ltd	€95.04	€95.04	DA	PF	E @ Burmarrad Garage 18/05/22-15/07/22	18/08/22	34585802	101000193001		2130	Internet Banking
0932.01	ARMS Ltd	€36.97	€36.97	DA	PF	W @ Burmarrad Garage 18/05/22-15/07/22	18/08/22	34585802	101000193001		2140	Internet Banking
0933	ARMS Ltd	€24.13	€24.13	DA	PF	E @ Burmarrad Sports Centre 18/05/22-20/07/22	19/08/22	34592716	411000038945		2130	Internet Banking
0933.01	ARMS Ltd	€21.01	€21.01	DA	PF	W @ Burmarrad Sports Centre 18/05/22-15/07/22	19/08/22	34592716	411000038945		2140	Internet Banking
0934	ARMS Ltd	€21.85	€21.85	DA	PF	E @ CCTV Tax-Xtut 02/07/22-02/08/22	29/08/22	34668007	411000220718		2130	Internet Banking
0935	ARMS Ltd	€12.42	€12.42	DA	PF	E @ CTV Triq J. Quintinus 02/07/22-02/08/22	29/08/22	34668008	411000220723		2130	Internet Banking
0936	ARMS Ltd	€21.70	€21.70	DA	PF	E @ Port Ruman Public Land 26/05/22-18/07/22	26/08/22	34641859	411000127667		2130	Internet Banking
0937	ARMS Ltd	€41.37	-€524.97	DA	PF	E @ Skola Playingfield 27/05/22-01/08/22	09/09/22	34712785	411000175832		2130	Internet Banking
0938	Attard Bros	€106.20	€106.20	DO	PF	R.C. Slabs Grey	24/08/22	103179		6967	2210	Internet Banking
0939	Avantech	€114.44	€114.44	K	PF	Printing on Leased Photocopier	18/08/22	280884			3020	Internet Banking
	Sub Total c/f	€1,765.81	€1,199.47									
	Sub Total b/f	€31,013.81	€30,397.78									
	Total	€32,779.62	€31,597.25									

IFFIRMATA

IFFIRMATA

Alfred Grima

Marico Sammut

Sindku

Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Anthony Delia
ProponentCarlos Zarb
Sekondant

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: San Pawl il-Bahar

Data: 17/08/2022 sa 13/09/2022

	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	Nru. Taç-Çekk
0939.01	Avantech	€39.05	€39.05	K	PF	Leasing of Photopcier - September 2022	05/09/22	281558			3020	Internet Banking
0939.02	Avantech	€155.79	€155.79	K	PF	Printing on Leased Photocopier	25/08/22	281186			3020	Internet Banking
0940	B. Grima & Sons	€590.83	€590.83	K	PF	Supply of No Dogs Allowed Sign @ Dawret il-Gzejjer & Antirotational Poles	17/12/18	10007699		Q 1750	2313	Internet Banking
0940.01	B. Grima & Sons	€708.00	€708.00	T	PF	Doggy Bins	23/08/22	10012046	RFQ12/2021SG		3043	Internet Banking
0940.02	B. Grima & Sons	€992.97	€992.97	T	PF	Supply of 10 Iron Bollards	26/08/22	10012063	T08/2019	222	2210	Internet Banking
0940.03	B. Grima & Sons	€873.20	€873.20	T	PF	Supply of New Jersey Barriers	26/08/22	10012065	T08/2019	233	2210	Internet Banking
0940.04	B. Grima & Sons	€1,758.53	€1,758.53	T	PF	Refreshing of Triq Manwel Bonnici & Triq Patri Wistin Magro	02/09/22	10012125	T08/2019	166	2314	Internet Banking
0940.05	B. Grima & Sons	€87.64	€87.64	T	PF	Supply & Installation of Priority Sign @ Telghet il-Wardija	02/09/22	10012126	T08/2019	150	2313	Internet Banking
0940.06	B. Grima & Sons	€31.47	€31.47	T	PF	Supply & Installation of Cul De Sac Sign @ Triq l-Awwista	02/09/22	10012127	T08/2019	155	2313	Internet Banking
0940.07	B. Grima & Sons	€48.32	€48.32	T	PF	Supply & Installation of STOP sign @ Triq id-Duluri	02/09/22	10012128	T08/2019	154	2313	Internet Banking
0940.08	B. Grima & Sons	€199.03	€199.03	T	PF	Refreshing of Markings @ Triq it-Turisti	02/09/22	10012129	T08/2019	156	2314	Internet Banking
0940.09	B. Grima & Sons	€62.38	€62.38	T	PF	Refreshing of Pedestrian Crossing @ Triq it-Turisti	02/09/22	10012130	T08/2019	157	2314	Internet Banking
0940.10	B. Grima & Sons	€547.07	€547.07	T	PF	Refreshing of Markings @ Triq J.F. Kennedy	02/09/22	10012131	T08/2019	149	2314	Internet Banking
0940.11	B. Grima & Sons	€1,121.15	€1,121.15	T	PF	Refreshing of Markings @ Wardija School Area	02/09/22	10012132	T08/2019	146	2314	Internet Banking
0940.12	B. Grima & Sons	€127.22	€127.22	T	PF	Disabled Parking @ Triq Stella Maris	02/09/22	10012133	T08/2019	160	2314	Internet Banking
0940.13	B. Grima & Sons	€78.10	€78.10	T	PF	Refreshing of Unloading @ Triq Gulju	02/09/22	10012134	T08/2019	147	2314	Internet Banking
0940.14	B. Grima & Sons	€233.52	€233.52	T	PF	Alighting & Boarding @ Triq il-Qawra	02/09/22	10012135	T08/2019	149	2314	Internet Banking
0940.15	B. Grima & Sons	€139.46	€139.46	T	PF	Refreshing of Zebra Cross @ Dawret il-Gzejjer	02/09/22	10012136	T08/2019	141	2314	Internet Banking
0940.16	B. Grima & Sons	€171.74	€171.74	T	PF	Refreshing of Zebra Cross @ Triq il-Qroll	02/09/22	10012137	T08/2019	140	2314	Internet Banking
0940.17	B. Grima & Sons	€138.23	€138.23	T	PF	Refreshing of Markings @ Triq il-Fliegu	02/09/22	10012138	T08/2019	145	2314	Internet Banking
	Sub Total c/f	€8,103.70	€8,103.70									
	Sub Total b/f	€1,765.81	€1,199.47									
	Total	€9,869.51	€9,303.17									

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

IFFIRMATA

Anthony Delia
Proponent

IFFIRMATA

Carlos Zarb
Sekondant

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

Data: 17/08/2022 sa 13/09/2022

	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
0940.18	B. Grima & Sons	€193.59	€193.59	T	PF	Refreshing of Pedestrian Crossing @ Triq il-Mosta	02/09/22	10012139	T08/2019	148	2314	Internet Banking
0940.19	B. Grima & Sons	€566.49	€566.49	T	PF	Zebra Crossing Lines & Pedestrian Signs & Pole @ Triq Toni Bajada	02/09/22	10012140	T08/2019	02/09/2021	2314	Internet Banking
0941	Bernard Cauchi	€500.00	€500.00	K	PF	Fireworks Package during Millenium Garden Opening 05/07/2022	26/08/22	061		6938	3361	Internet Banking
0942	Camilleri Grace	€139.04	€139.04	DA	PF	Library Attendant for August 2022	31/08/22	08/2022			2995	Internet Banking
0943	Camilleri Norbert	€600.00	€600.00	K	PF	Music Entertainment during Millenium Garden Opening 05/07/2022	01/09/22	001		6939	3361	Internet Banking
0944	Cartridge World	€70.50	€70.50	K	PF	Toners for Cashier Printers	06/09/22	1513772		6972	2620	Internet Banking
0944.01	Cartridge World	€70.00	€70.00	K	PF	Toners for Cashier Printers	14/09/22	1513783		6976	2620	Internet Banking
0945	Cleansing & Maint. Division	€2,500.00	€2,500.00	DA	PF	Bdil ta' Kontenituri tul ix-Xatt mill-Kappella tal-Hgejjeg sal-Qawra	19/08/22	MFT-CMD 181/22	1017466		3043	Internet Banking
0945.01	Cleansing & Maint. Division	€1,656.72	€1,656.72	DA	PF	Waste Collection and General Cleaning during August 2022	01/09/22	1017855			3040	Internet Banking
0945.02	Cleansing & Maint. Division	€29.40	€29.40	DA	PF	Reimbursement of Water Consumption @ Xemxija Public Conv.	06/09/22	1017877			2140	Internet Banking
0946	Clentec Limited	€271.13	€271.13	K	PF	Office Cleaning Services for July 2022	31/07/22	23566			3055	Internet Banking
0947	CMRC	€135.00	€135.00	K	PF	Risk Assesment - Summer Carnival 2022	23/08/22	1598			3361	Internet Banking
0948	Dad's Service Station	€30.00	€30.00	DO	PF	Machinery Fuel & Oil	05/09/22	19104			2750	Internet Banking
0948.01	Dad's Service Station	€7.00	€7.00	DO	PF	SPB003 Car Wwash & Air Freshner	13/09/22	019363			2750	Internet Banking
0949	Daren Taliana	€1,750.00	€1,750.00	K	PF	Provision of Watering Services by Bowser for July 2022	30/07/22	103	RFQ 042/2022SG		3051	Internet Banking
0949.01	Daren Taliana	€1,750.00	€1,750.00	K	PF	Provision of Watering Services by Bowser for August 2022	31/08/22	104	RFQ 042/2022SG		3051	Internet Banking
0950	Datatrak IT Services	€103.77	€103.77	DA	PF	Pre-Regional Contraventions for August 2022	31/08/22	1014508			3610	Internet Banking
0951	Deborah Vella	€240.00	€240.00	DA	PF	Presenter @ Summer Carnival 2022	11/09/22	265			3361	Internet Banking
0952	Garmmo	€104.31	€104.31	K	PF	White Caps	11/08/22	0034504		6957	2230	Internet Banking
0952.01	Garmmo	€52.16	€52.16	K	PF	White Caps	12/09/22	00038410		08/01/1919	2230	Internet Banking
	Sub Total c/f	€10,769.11	€10,769.11									
	Sub Total b/f	€32,779.62	€31,597.25									
	Total	€43,548.73	€42,366.36									

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Anthony Delia
Proponent**IFFIRMATA**Carlos Zarb
Sekondant

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

Data: 17/08/2022 sa 13/09/2022

	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
0953	Gino Camilleri	€159.30	€159.30	K	PF	Electrical Works @ Triq San Gerald Public Conv.	17/08/22	2122			2370	Internet Banking
0954	GO plc	€30.68	€30.68	DA	PF	Mobile Phone Service for September 2022	02/09/22	81360395	41120702		2150	Internet Banking
0955	GO plc	€25.00	€25.00	DA	PF	Burmarrad Playing Field for September 2022	01/09/22	81232154	41115045		2150	Internet Banking
0956	Green Acres	€12.00	€12.00	DO	PF	Coi Food	23/08/22	2362			7108	Internet Banking
0957	Green Supplier	€34.24	€34.24	DO	PF	Schnoover Tree & Poles	24/08/2022	36			3065	Internet Banking
0958	G & T Imports	€29.50	€29.50	DO	PF	Repairs to Jigger	09/09/2022	43090		6973	2370	Internet Banking
0959	Inserv	€118.24	€118.24	K	PF	Black Garbage Bags	26/08/22	10071427			2210	Internet Banking
0959.01	Inserv	€118.24	€118.24	K	PF	Black Garbage Bags	29/08/22	10071664			2210	Internet Banking
0959.02	Inserv	€44.31	€44.31	K	PF	Grey Garbage Bags	29/08/22	10071665			2210	Internet Banking
0960	Jason's Garage	€475.54	€475.54	K	PF	Lease of Vehicle GGV134 for August 2022	31/08/2022	CH 710			2730	Internet Banking
0960.01	Jason's Garage	€548.70	€548.70	K	PF	Lease of Vehicle GQZ391 for August 2022	31/08/2022	CH 711			2730	Internet Banking
0961	Jonstor	€380.76	€380.76	DO	PF	Ironmongery Supplies for LC	27/07/2022	000871			2210	Internet Banking
0961.01	Jonstor	€92.91	€92.91	DO	PF	Ironmongery Supplies for Sirens Public Conv.	08/08/22	000874			2210	Internet Banking
0961.02	Jonstor	€73.15	€73.15	DO	PF	Ironmongery Supplies for Sirens Public Conv.	12/08/2022	000876			2210	Internet Banking
0961.03	Jonstor	€418.91	€418.91	DO	PF	Ironmongery Supplies for PWD	22/08/2022	000877			2210	Internet Banking
0961.04	Jonstor	€205.08	€205.08	DO	PF	Ironmongery Supplies for LC	23/08/2022	000878			2210	Internet Banking
0962	JT Service Station	€5.00	€5.00	DA	PF	SPB 002 Puncture	22/08/2022	322			2710	Internet Banking
0962.01	JT Service Station	€63.00	€63.00	DA	PF	SPB003 Fuel	03/08/22	886	F199012001/0003 746		2711	Internet Banking
0962.02	JT Service Station	€67.05	€67.05	DA	PF	GQZ391 Fuel	08/08/2022	3039	F199012001/0003 746		2750	Internet Banking
0962.03	JT Service Station	€54.00	€54.00	DA	PF	GGV134 Fuel	08/08/2022	3040	F199012001/0003 746		2750	Internet Banking
	Sub Total c/f	€2,955.61	€2,955.61									
	Sub Total b/f	€43,548.73	€42,366.36									
	Total	€46,504.34	€45,321.97									

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Anthony Delia
Proponent**IFFIRMATA**Carlos Zarb
Sekondant

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

Data: 17/08/2022 sa 13/09/2022

	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
0962.04	JT Service Station	€59.00	€59.00	DA	PF	SPB003 Fuel	08/08/2022	3041	F199012001/0003 746		2711	Internet Banking
0962.05	JT Service Station	€62.00	€62.00	DA	PF	SPB003 Fuel	13/08/2022	4456	F199012001/0003 746		2711	Internet Banking
0962.06	JT Service Station	€81.00	€81.00	DA	PF	GQZ391 Fuel	20/08/2022	7393	F199012001/0003 746		2750	Internet Banking
0962.07	JT Service Station	€52.01	€52.01	DA	PF	GGV134 Fuel	20/08/2022	7395	F199012001/0003 746		2750	Internet Banking
0962.08	JT Service Station	€64.00	€64.00	DA	PF	SPB003 Fuel	22/08/2022	8512	F199012001/0003 746		2711	Internet Banking
0962.09	JT Service Station	€59.50	€59.50	DA	PF	SPB003 Fuel	31/08/2022	1521	F199012001/0003 746		2711	Internet Banking
0963	Kyle Farrugia	€50.00	€50.00	K	PF	Artwork for A5 Advert	12/07/2022	120722			2670	Internet Banking
0963.01	Kyle Farrugia	€50.00	€50.00	K	PF	Artwork for World Clean Up Day	13/09/2022	130922			2670	Internet Banking
0963.02	Kyle Farrugia	€50.00	€50.00	K	PF	Artwork for Saturday Splash Event	29/08/2022	290822			2670	Internet Banking
0964	Keith Demicoli	€295.00	€295.00	K	PF	Presenter @ Millenium Garden Opening 05/07/22	31/08/2022	273		6936	3361	Internet Banking
0965	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Fra Ben Public Conv.	18/08/2022	10553			3053	Internet Banking
0965.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Jetty Public Conv.	18/08/2022	10554			3053	Internet Banking
0966	Leon Promotions	€9,912.00	€9,912.00	K	PF	Summer Carnival 2022 - Artists & Dancing Companies	31/08/2022	LEO03/22			3361	Internet Banking
0966.01	Leon Promotions	€3,820.00	€3,820.00	K	PF	Summer Carnival 2022 - Co-Ordination	01/09/2022	J08/22		6965	3361	Internet Banking
0967	LESA	€20.98	€20.98	DA	PF	10% Admin Fee for July 2022	11/08/2022	LESA-22-001829			3610	Internet Banking
0967.01	LESA	€768.00	€768.00	DA	PF	Officers - SPB Festa 30/07/22	14/08/2022	LESA-22-01877			3610	Internet Banking
0967.02	LESA	€768.00	€768.00	DA	PF	Officers - SPB Festa 29/07/22	14/08/2022	LESA-22-01880			3610	Internet Banking
0967.03	LESA	€305.00	€305.00	DA	PF	Officers - SPB Festa 31/07/22 (AM)	14/08/2022	LESA-22-001895			3610	Internet Banking
0967.04	LESA	€854.00	€854.00	DA	PF	Officers - SPB Festa 31/07/22 (PM)	14/08/2022	LESA-22-001896			3610	Internet Banking
0967.05	LESA	€31.45	€31.45	DA	PF	10% Admin Fee for August 2022	14/09/2022	LESA-22-002110			3610	Internet Banking
	Sub Total c/f	€17,631.94	€17,631.94									
	Sub Total b/f	€46,504.34	€45,321.97									
	Total	€64,136.28	€62,953.91									

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Anthony Delia
Proponent**IFFIRMATA**Carlos Zarb
Sekondant

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

Data: 17/08/2022 sa 13/09/2022

	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
0968	Mdina Glass	€392.00	€392.00	K	PF	Tokens - Summer Carnival	05/09/2022	14096			3361	Internet Banking
0969	Melchior Dimech	€3,794.88	€3,794.88	T	PF	Bulky Refuse collection in August 2022	05/09/2022	6677			3042	Internet Banking
0970	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq ic-Cern (W102)	19/08/2022	9639			3010	Internet Banking
0970.01	Micamed	€44.84	€44.84	T	PF	Street Light Repairs @ Triq il-Halel (W103)	25/07/2022	9656			3010	Internet Banking
0970.02	Micamed	€452.53	€452.53	T	PF	New Street Light Installation @ Triq Efesu	31/08/2022	9688			7240	Internet Banking
0970.03	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq l-Insolja (W577)	02/08/2022	9726			3010	Internet Banking
0970.04	Micamed	€0.00	€0.00	T	PF	Installation of New Service @ Triq il-Luzzu	31/08/2022	9756			3010	Internet Banking
0970.05	Micamed	€584.69	€584.69	T	PF	New Street Light Installation @ Triq il-Luzzu	31/08/2022	9757			7240	Internet Banking
0970.06	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq l-Isponoz (W707)	14/09/2022	9824			3010	Internet Banking
0970.07	Micamed	€103.84	€103.84	T	PF	Street Light Repairs @ Triq is-Sajf (W653)	14/09/2022	9844			3010	Internet Banking
0970.08	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq San Gwann Battista (L278)	12/09/2022	9899			3010	Internet Banking
0971	Mugliett Jesmond	€236.00	€236.00	DA	PF	Review & Adjudication of Tender Documents T02/2020	30/08/2022	1534			3060	Internet Banking
0972	Paramount Coaches	€2,566.50	€2,566.50	T	PF	Transport for the Elderly during July 2022	31/07/2022	10010310			3381	Internet Banking
0973	Piscopo Cash & Carry	€146.11	€146.11	DO	PF	Snacks for Kids during Saturday Splash 10/09/22	07/09/2022	717000283			3340	Internet Banking
0973.01	Piscopo Cash & Carry	€68.31	€68.31	DO	PF	Water Bottles for Clean Up	13/09/2022	515000325			3340	Internet Banking
0974	Police Dept.	€2,109.98	€2,109.98	DA	PF	Officers during Summer Carnival Event 2022	31/08/2022	102108			3361	Internet Banking
0975	Pullicin Developers Ltd	€23.60	€23.60	K	PF	Dumping Fee	17/08/2022	004589		6962	3043	Internet Banking
0976	Raymond Attard	€873.20	€873.20	K	PF	Photographer Services - Summer Carnival 27/08/22	04/09/2022	129			3361	Internet Banking
0976.01	Raymond Attard	€767.00	€767.00	K	PF	Photographer Services - Summer Carnival 28/08/22	04/09/2022	130			3361	Internet Banking
0977	Reenergy	€2,714.00	€2,714.00	T	PF	Service of a Projects Manager for August 2022	01/09/2022	3556			3191	Internet Banking
	Sub Total c/f	€15,024.98	€15,024.98									
	Sub Total b/f	€64,136.28	€62,953.91									
	Total	€79,161.26	€77,978.89									

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**Anthony Delia
Proponent**IFFIRMATA**Carlos Zarb
Sekondant

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

Data: 17/08/2022 sa 13/09/2022

	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
0978	Perici Ferrante Romina	€648.90	€648.90	T	PF	Service of an Accountant for April 2022 & Extra Services as requested by the LC	30/04/2022	22/026			3060/3160	Internet Banking
0978.01	Perici Ferrante Romina	€802.30	€802.30	T	PF	Service of an Accountant for May 2022 & Extra Services as requested by the LC	31/05/2022	22/033			3060/3160	Internet Banking
0979	Saviour Mifsud	€5,486.53	€5,486.53	K	PF	Service of Grass Cutting & Pruning of Trees in Non Urban Roads	02/09/2022	1			3052	Internet Banking
0980	Security Service Malta	-€31.33	-€31.33	K	PF	Credit - For Extra Trip in July 2022	31/07/2022	91125			3063	Internet Banking
0980.01	Security Service Malta	€118.00	€118.00	K	PF	Supply of Self Sealing Bags for Deposits	31/08/2022	91187			3063	Internet Banking
0980.02	Security Service Malta	€156.65	€156.65	K	PF	Cash Collection Service for August 2022	31/08/2022	91312			3063	Internet Banking
0981	Sijon Ironmongery	€118.07	€118.07	DO	PF	Ironmongery Supplies for LC	12/07/2022	8408			2210	Internet Banking
0981.01	Sijon Ironmongery	€96.97	€96.97	DO	PF	Ironmongery Supplies for LC	27/07/2022	8430			2210	Internet Banking
0981.02	Sijon Ironmongery	€449.57	€449.57	DO	PF	Ironmongery Supplies for LC	27/07/2022	8435			2210	Internet Banking
0981.03	Sijon Ironmongery	€185.75	€185.75	DO	PF	Ironmongery Supplies for LC	26/08/2022	8466			2210	Internet Banking
0982	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for August 2022	31/08/2022	SOCMUZ031KM			3380	Internet Banking
0982.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 1) for August 2022	31/08/2022	SOCMUZ-PC35			3053	Internet Banking
0982.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 2) for August 2022	31/08/2022	SOCMUZ-PC35			3053	Internet Banking
0982.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 3) for August 2022	31/08/2022	SOCMUZ-PC35			3053	Internet Banking
0983	SSCS	€6,711.84	€6,711.84	T	PF	Extra Services during July 2022	31/07/2022	233			3051	Internet Banking
0983.01	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for July 2022	25/07/2022	234			3051	Internet Banking
0983.02	SSCS	€8,949.12	€8,949.12	T	PF	Extra Services during August 2022	31/08/2022	235			3051	Internet Banking
0983.03	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for August 2022	23/08/2022	236			3051	Internet Banking
0984	St Pauls Foodstore	€26.01	€26.01	DO	PF	Hospitality Goods for LC Office	17/08/2022	018194			3345	19934
0984.01	St Pauls Foodstore	€15.57	€15.57	DO	PF	Hospitality Goods for LC Office	22/08/2022	018445			3345	19934
	Sub Total c/f	€52,726.83	€52,726.83									
	Sub Total b/f	€79,161.26	€77,978.89									
	Total	€131,888.09	€130,705.72									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Anthony Delia
Proponent

IFFIRMATA

Carlos Zarb
Sekondant

