

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

Data: 15/01/2020 sa 11/2/2020

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. Tac-Cekk
1	€ 65.00	€ 65.00	PF	Cirk AKL 2020/003 Polza tal-Assigurazzjoni tal-Flus 29/1/2020 - 28/1/2021	nil	nil	nil	nil	3030	13240
2	€ 750.00	€ 750.00	PF	Cirk AKL 2020/001 Polza tal-Assigurazzjoni ta' Sahha 1/1/2020 - 31/12/2020	nil	nil	nil	nil	3030	13241
3	€ 570.00	€ 570.00	PF	Cirk AKL 2020/005 Personal Accident Policy 29/1/2020 - 28/1/2020	nil	nil	nil	nil	3030	13242
4	€ 3,249.12	€ 3,249.12	PF	Payroll for Jan 2020 & Performance Bonus 2019	nil	nil	nil	nil	1200/1300	13243
5	€ 2,270.88	€ 2,270.88	PF	Payroll for Jan 2020 & Performance Bonus 2019	nil	nil	nil	nil	1200/1300	13244
6	€ 1,129.26	€ 1,129.26	PF	Payroll for Jan 2020 & Performance Bonus 2019	nil	nil	nil	nil	1200/1300	13245
7	€ 939.28	€ 939.28	PF	Mayor's Honoraria for Jan 2020	nil	nil	nil	nil	1100	DC
8	€ 1,892.00	€ 1,892.00	PF	Payroll for Jan 2020 & Performance Bonus 2019	nil	nil	nil	nil	1200/1300	DC
9	€ 1,923.54	€ 1,923.54	PF	Payroll for Jan 2020 & Performance Bonus 2019	nil	nil	nil	nil	1200/1300	DC
10	€ 150.00	€ 150.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	DC
11	€ 212.32	€ 212.32	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	DC
12	€ 150.00	€ 150.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	DC
13	€ 150.00	€ 150.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	DC
14	€ 150.00	€ 150.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	13246
15	€ 160.00	€ 160.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	13247
16	€ 160.00	€ 160.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	13248
17	€ 160.00	€ 160.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	13249
18	€ 160.00	€ 160.00	PF	Allowance for Jan 2020	nil	nil	nil	nil	1600	13250
19	€ 4,209.48	€ 4,209.48	PF	NI & Tax for Jan 2020	nil	nil	nil	nil	1500	13251
20	€ 226.77	€ 226.77	PF	Petty Cash reimbursement for Jan 2020	nil	nil	nil	nil	5010	13252
Sub Total c/f	€ 18,677.65	€ 18,677.65								
Total	€ 18,677.65	€ 18,677.65								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwacizzjonijiet

PP - Part Payment, PF - Paid in Full

Approvati fis-Skeda Nru:

IFFIRMATA

Pierre Dalli

Sindku

IFFIRMATA - RAY DEGUARA

IFFIRMATA

Cynthia Plumpton

Deputat Segretarju Eżekuttiv

IFFIRMATA - ADRIAN TANTI

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

Skeda Nru. 11

Data: 15/01/2020 sa 11/2/2020

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
21 Vince Hardware Stores	€ 219.94	€ 219.94	D	HSS Drill black 16mm, HSS Drill black 6mm, Cutting Disc metal, Flessometro tolsen, Squadra per falegname, cutting oil, paint mixer, cement black 25kg x3, zrar, guanti in lattice rosso, mask, vent, 1 plastic, 1 spray, 4 pire, 2 stickers, pennellessa piatta, guanti in lattice rosso, scarpe antifuortunistica bassa, hempel galvacoat, pennellessa piatta, HSS Drill 8mm silver, punta per granito, tassello a martello,	15/1/2020, 16/1/2020, 17/1/2020, 21/1/2020	58044, 58045, 58043, 58061, 58054, 58107, 58110, 58106	8048, 8047, 8046, 8052, 8050, 8060, 8059, 8058	8257, 8256, 8255, 8261, 8259, 8269, 8268, 8267	2370	13253
22 Vince Hardware Stores	€ 210.73	€ 210.73	D	Faschetta nylon Black, Hempel eggshell, Hempel Galvacoat, Acquaragia tre gemme, chicken wire, 3pes Drill chuck adaptor, zrar, Lampada Led x2, Sigma Acrylic, Sigma Bio plus, Universal frame goggles, Hempel galvacoat, disco ferro, safety filtered mask, guanti in lattice rosso,	17/1/2020, 20/1/2020, 23/1/2020, 24/1/2020	58066, 58073, 58104, 58117, 58077, 58120, 58078	8068, 8067, 8065, 8066, 8055, 8062, 8057	8277, 8276, 8274, 8275, 8264, 8271, 8266	2370	13254
23 PC Generation	€ 2,920.50	€ 2,920.50	D	IT Maintenance and Agreement Apr 19 to Dec 19	31/12/19	3498	8069	8278	3110	13255
24 Dairy Borg	€ 708.00	€ 708.00	D	Crane Hire on 22/11/19 & 17/1/2020 for Street Decorations & Xmas Tree set up and dismantle	22/01/20	2066	7986	8194	2370	13256
25 S. Belli	€ 2,124.00	€ 2,124.00	D	Liquid membrane works on roof of Civic Centre	19/12/19	3	7974	8182	7200/7500	13257
26 Pierre Dalli	€ 86.36	€ 86.36	D	reimbursement for meeting for Mayor round table 2020	nil	nil	nil	nil	2750	13258
27 Mad Promotions	€ 101.54	€ 101.54	D	500 Business cards for Executive Secretary	23/01/20	3052	8042	8251	2610	13259
28 Alberta Co Ltd	€ 53.10	€ 53.10	D	Repair of main door magnet	20/12/19	98075	nil	nil	2370	13260
29 Chris Reed	€ 80.00	€ 80.00	D	High Up Service for dismantle of Xmas Tree	20/01/20	5	8061	8270	2370	13261
30 Paul Magri	€ 387.59	€ 387.59	D	2 Handrail, 1 angle, 8 flat bars, 12 round bars, 1 sheet 8x4, 1 sheet 20x20, 6 cappetti	20/01/20	81905	8056	8265	2370	13262
31 Arkafort Ltd	€ 1,711.00	€ 1,711.00	D	2 Laptops	20/1/2020	10280	8034	8243	7311	13263
32 J & J Enterprises Ltd	€ 341.99	€ 341.99	D	1 Sigma 15ltrs, 1 roller, 1 cement, 3 zrar, 1 cutting disc, 2 zrar, 3 brushes, 1 sigma 10ltrs, 2 led lamps, 1 brush, 1 tape, 1 sigma 10ltrs, 1 spray, 1 sigma 5 ltrs, 1 hadid, 2 ceramic, 3 holders	18/01/20	762	8049	8258	2370	13264
33 Ghaqda Muzikali u Soċjali Madonna tal-karmnu	€ 150.00	€ 150.00	D	Advert in Calendar 2020	27/12/19	nil	8008	8216	2940	13265
34 R & A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	Collection of waste during Jan 2020	31/01/20	679	nil	nil	3041	13266
Sub Total c/f	€ 14,923.95	€ 14,923.95								
Sub Total b/f	€ 18,677.65	€ 18,677.65								
Total	€ 33,601.60	€ 33,601.60								

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Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli

Sindku

IFFIRMATA - RAY DEGUARA

IFFIRMATA

Cynthia Plumpton

Deputat Segretarju Eżekuttiv

IFFIRMATA - ADRIAN TANTI

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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. Tac-Cekk
35 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	Street Sweeping during Dec 2019	13/01/20	10	nil	nil	3051	13267
36 Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	Soft Areas during Dec 2019	13/01/20	10	nil	nil	3062	13268
37 Waste Serv Malta Ltd	€ 5,921.24	€ 4,408.42	D	Disposal of waste during Dec 2019	21/2020, 15/1/2020	94975, 94932, 94692, 94607, 94696, 94614	nil	nil	3040	13269
38 CSD Office Supplies	€ 65.28	€ 65.28	D	2 Self inkers red and 2 red ink	28/01/20	14558	8063	8272	2610/2620	13270
39 Marcushka Falletta	€ 25.00	€ 25.00	D	Zumba session 13/12/19	27/01/20	19	8071	8281	3201	13271
40 Keith Camilleri	€ 560.00	€ 560.00	D	High Up service to set up and dismantle Xmas decorations	25/01/20	13984861	7998, 7985	8206, 8193	2370	13272
41 Avantech Ltd	€ 31.46	€ 31.46	K	Copy Count for Jan 2020	28/01/20	246336	nil	nil	2610	13273
42 Pantia Marketing & services Ltd	€ 58.00	€ 58.00	D	repaired car door	19/12/19	99818	8073	8283	2370	13274
43 Marco Micallef	€ 54.00	€ 54.00	D	3 Files for binding	29/01/20	1147	8072	8282	2620	13275
44 WJA Distributors	€ 230.00	€ 230.00	D	Driller	29/01/20	118375	8070	8280	2340	13276
45 Vince Hardware Stores	€ 100.74	€ 100.74	D	8 metal cutting discs, 1 grinding disc, 1 sigmaerylic white 15ltrs, 3 sigma bio plus, 1 spatola, sandpaper, stucco metallico	25/1/2020, 28/1/2020	57998, 58087, 58086	8074	8284	2370	13277
46 Clentec Ltd	€ 91.45	€ 91.45	D	Cleaning service during Dec 19	31/12/19	18200	8000	8208	3050	13278
47 Doris Montebello	€ 250.00	€ 250.00	D	Aerobics Sessions 1/10/19 - 10/12/19	29/01/20	5	8077	8287	3201	13279
48 Ecopure Ltd	€ 11.17	€ 11.17	D	4 water bottles for dispenser	29/01/20	815317	8076	8286	3340	13280
49 CSD Office Supplies	€ 325.41	€ 325.41	D	40 pkts A4 Paper, 2 pkts A3 paper, 1 box window env, 2 boxes plain env, 2 pkts page markers, 1 box plain env 25x35, 25 Arch files, 2 PVC Dividers, 1 self ink stamp (Exec, Sec)	14/01/20	14345	8036	8245	2620	13281
50 EcoPure Ltd	€ 13.96	€ 2.79	D	water for dispenser amounting to 13.96 less credit note 40282 amounting to 11.17	15/01/2020, 23/12/19	813501, 40282	8051	8260	3340	13282
51 Datatrak IT Services	€ 7.02	€ 7.02	D	1 Pre regional ticket during Jan 2020	31/01/20	1013153	nil	nil	3610	13283
52 Jimmy Muscat	€ 1,339.96	€ 1,339.96	T	Bulky Refuse collection during Jan 2020	31/01/20	1	nil	nil	3042	13284
Alberta Fire & Security Equipment Ltd	€ 161.78	€ 161.78	D	Relocated 2 dome cameras ground floor	29/01/20	100280	8088	8298	2330	13285
Vincent Mifsud Ltd	€ 58.24	€ 58.24	D	Green ropelight for Xmas Tree	15/11/19	216624	7983	8191	2330	13286
Catherine Sammut	€ 377.41	€ 377.41	D	Maid service during Jan 2020	03/02/20	80	8086	8296	3055	13287
Marlene Gerada	€ 441.18	€ 441.18	D	Librarian Service during Jan 2020	01/02/20	25	nil	nil	3067	13288
Nazzareno Farrugia	€ 359.48	€ 359.48	D	Librarian Service during Jan 2020	01/02/20	25	nil	nil	3067	13288
Adrian Mifsud	€ 472.00	€ 472.00	D	DPO Service during Jan 2020	30/01/20	9	8031	8240	3190	13289
Sub Total c/f	€ 18,949.22	€ 17,425.23								
Sub Total b/f	€ 33,601.60	€ 33,601.60								
Total	€ 52,550.82	€ 51,026.83								

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Approvati fis-Seduta Nru:

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 Pierre Dalli
 Sindku

IFFIRMATA
 Cynthia Plumpton
 Deputat Segretarju Eżekuttiv
 IFFIRMATA - ADRIAN TANTI

IFFIRMATA - RAY DEGUARA

Kunsill Lokali: IL- FGURA

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti Addizzjonali
Data: 15/01/2020 sa 11/2/2020

Skeda Nru. 11

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
53 Bitmac Ltd	€ 169.80	€ 169.80	D	30 bags instant road material	30/01/20	33295	8075	8285	2311	13291
54 Promo Signs	€ 53.10	€ 53.10	D	Carnival 2020 Banner	02/07/20	194	8100	8310	2610	13292
55 LESA	€ 3.49	€ 3.49	D	10% Admin fee during Jan 2020	04/02/20	Jan-20	nil	nil	3610	13293
56 Cartridge World Malta Ltd	€ 40.00	€ 40.00	D	1 Toner	05/02/20	1500299	8095	8305	2610	13294
57 IL-Mincott Co Ltd	€ 42.85	€ 42.85	D	Fittings for pipes	06/02/20	19196789	8087	8297	2610	13295
58 Bitmac Ltd	€ 84.90	€ 84.90	D	15 bags instant road materials	05/02/20	33666	8084	8294	2311	13296
59 R & A Waste Services Ltd	€ 70.80	€ 70.80	D	Provision of 1 large skip at Olaf Palme	31/01/20	760	8033	8242	3044	13297
60 Attard Bros Construction Materials Ltd	€ 43.68	€ 43.68	D	6 Kaptelli	05/02/20	9046	8085	8295	2370	13298
61 Arms Ltd	€ 430.00	€ 430.00	D	Water & Electricity bill for 126-128 Triq Hompesch 7/12/19 - 7/1/2020	29/01/20	29245052	nil	nil	2140	13299
62 Go plc	€ 38.39	€ 38.39	D	Rent on 79667649 for Feb 2020	03/02/20	67513501	nil	nil	2150	13300
63										
64										
65										
66										
67										
68										
69										
70										
Sub Total c/f	€ 977.01	€ 977.01								
Sub Total b/f	€ 52,550.82	€ 51,026.83								
Total	€ 53,527.83	€ 52,003.84								

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IFFIRMATA
Pierre Dalli
SindkuIFFIRMATA
Cynthia Plumpton
Deputat Segretarju EżekuttivIFFIRMATA - RAY DEGUARA
ProponentIFFIRMATA - ADRIAN TANTI
Sekondant


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti Addizzjonali
11/02/2020 sa 18/2/2020

Fornitur	Ammont tal-Invoice	Ammont li ser jiffattas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cedk
1 Go plc	€ 97.41	€ 97.41	D	Rental for Jan 2020 & usage for Dec 2019 on telephone & internet bill	03/01/20	67233959	nil	nil	21502160	13301
2 Vince Hardware Stores	€ 134.47	€ 134.47	D	sigma 5 ltrs, cambio rullino, polime silicione, 4 bolts stainless steel, 3 nail punch, sigma white 15ltrs, 3 sigma bio plus manco Rullino termo, tassello a murello x2, coach bolt x12, 12 kavji, HSS Drill 10mm, HSS Drill 8mm, Hempel Eggshell 1ltr, 2 safety Filtered Masks, Heavy Duty Piler, 1 roller 15cms, HSS Drill 14mm, HSS Drill 10.5mm, 6 screws, insulating tape, ricambio rullino	3/2/2020, 5/2/2020, 6/2/2020	58129, 58128, 58130, 58139, 38147	8081, 8080, 8079, 8094, 8096	8291, 8290, 8289, 8304, 8306	2370	13302
3 Vince Hardware Stores	€ 62.93	€ 62.93	D	hempel glose enamel 5 ltrs, gezer, sigma russet 5ltrs, pennilens piana 70mm, hempel liquid 5ltrs, washers, skortini, bolidjet, 2 coach bolts 10x60mm, 2 kavvija plastic, 12 metal cutting discs, 10ltrs sigma white x3, 1ltrs egg shell black x3, 3 pniezel, 4 rollers, tray, 10ltrs red paint x3	29/1/2020, 30/1/2020	58089, 58123, 58121	8078	8288	2370	13303
4 PMD Coatings (Malta) Ltd	€ 591.18	€ 591.18	T	Traffic paint and thinner	11/02/20	62626	nil	nil	2371	13304
5 Pauline Saiba	€ 28.00	€ 28.00	D	Refund of two tickets for Inquisitions Palazzo on 12.2.2020 (8730 & 8731)	nil	nil	nil	nil	3360	13305
6 Vince Hardware Stores	€ 606.23	€ 606.23	D	hempel glose enamel 5 ltrs, gezer, sigma russet 5ltrs, pennilens piana 70mm, hempel liquid 5ltrs, washers, skortini, bolidjet, 2 coach bolts 10x60mm, 2 kavvija plastic, 12 metal cutting discs, 10ltrs sigma white x3, 1ltrs egg shell black x3, 3 pniezel, 4 rollers, tray, 10ltrs red paint x3	13/2/2020, 11/2/2020, 11/2/2020, 7/2/2020, 12/2/2020	58334, 58335, 58326, 58302, 58303, 58310, 58316, 58321, 58320	8114, 8111, 8106, 8107, 8109, 8113, 8110	8325, 8322, 8317, 8318, 8320, 8324, 8321	2370	13306
7 S. Betti	€ 141.60	€ 141.60	D	Fixing of water pump, parts & fixing of water problem at club House	09/02/20	6	8108	8319	2370	13307
8 dCentre	€ 792.00	€ 792.00	D	Lunch on 12.2.2020 for 66 persons	12/02/20	5	8098	8308	3360	13308
9 Nexos Street Lighting Ltd	€ 1,423.12	€ 1,423.12	D	2 new floodlights at Pjazza Patri Resident Gausi	06/02/20	2011462	8054	8263	3065	13309
10 Nexos Street Lighting Ltd	€ 1,055.51	€ 1,055.51	T	Street Lights maintenance	06/02/20	2011456	nil	nil	3065	13310
11 Classic Press	€ 292.00	€ 292.00	D	Printing of 200 A4 Posters and 2500 A5 Flyers for Carnival event	12/02/20	Jub-00	8092	8302	2610	13311
12 Lawrence Schembri	€ 28.00	€ 28.00	D	Refund of 2 tickets at Inquisitions Palace on 12/2/2020 (8728 & 8727)	nil	nil	nil	nil	3360	13312
13 Fgura United FC	€ 100.00	€ 100.00	D	Advert in Calendar 2020	31/01/20	23	8028	8237	2940	13313
14 Go plc	€ 92.65	€ 92.65	D	Rent for Feb 2020 & Charges for Jan 2020 at 126-128 Triq Hompesch & Librara	04/02/20	67638254	nil	nil	2160	13314
15 PC Options Ltd	€ 329.00	€ 329.00	D	Projector for second floor Hall	17/02/20	47096	8119	8330	7310	13315
16 Techtare Ltd	€ 430.25	€ 430.25	D	1 set toners for HP, 1 Toner for Samsung, 1 toner for Canon	17/02/20	75665	8118	8329	2610	13316
17 Go plc	€ 127.63	€ 127.63	D	Extra telephone lines rental and usage for Jan 2020	04/02/20	67632669	nil	nil	21502160	13317
18 Rosso Mifibud	€ 5,631.01	€ 5,631.01	T	Street Sweeping for Jan 2020	05/02/20	11	nil	nil	3051	13318
19 Progressive Solutions	€ 2,365.43	€ 2,365.43	T	Soft Areas for Jan 2020	05/02/20	11	nil	nil	3062	13319
20 EcoPure Ltd	€ 4.92	€ 4.92	D	3 Water bottles for dispenser less credit note 040142	12/02/2020, 4/12/19	817151, 040142	8115	8326	3340	13320
21 Go plc	€ 237.74	€ 237.74	D	Rent for Feb 19 & charges for Jan 19 at Civic Centre & Library	05/02/19	63011845	nil	nil	21502160	13321
Sub Total off	€ 14,589.08	€ 14,589.08								
Total	€ 14,589.08	€ 14,589.08								

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Approved in-Seduta Nru:

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Sindku

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Deputat Segretarju Eżekuttiv

IFFIRMATA - RAY DEGUARA
Proponent

IFFIRMATA - ADRIAN TANTI
Sekondant