

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

Data: 21/05/2020 sa 15/6/2020

	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. Tač-Čekk
1	Staff Salary for May 2020 by cheque	€ 2,072.63	€ 2,072.63	DA	PF	Payroll for May 2020	nil	nil	nil	nil	1201	13512
2	Staff Salary for May 2020 by cheque	€ 1,990.51	€ 1,990.51	DA	PF	Payroll for May 2020	nil	nil	nil	nil	1200	13513
3	Staff Salary for May 2020 by cheque	€ 1,345.29	€ 1,345.29	DA	PF	Payroll for May 2020	nil	nil	nil	nil	1200	13514
4	Staff Salary for May 2020 by cheque	€ 1,104.15	€ 1,104.15	DA	PF	Payroll for May 2020	nil	nil	nil	nil	1200	13515
5	Staff Salary for May 2020 by cheque	€ 1,172.70	€ 1,172.70	DA	PF	Payroll for May 2020	nil	nil	nil	nil	1200	13516
6	Honoraria for May 2020 by cheque	€ 939.28	€ 939.28	DA	PF	onorarja ghal Mejju 2020	nil	nil	nil	nil	1100	13517
7	Councillor Allowance for May 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13518
8	Councillor Allowance for May 2020 by cheque	€ 213.33	€ 213.33	DA	PF	Allowance for May 2020	nil	ini	nil	nil	1101	13519
9	Councillor Allowance for May 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13520
10	Councillor Allowance for May 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13521
11	Councillor Allowance for May 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13522
12	Councillor Allowance for May 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13523
13	Councillor Allowance for May 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13524
14	Councillor Allowance for May 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13525
15	Councillor Allowance for May 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for May 2020	nil	nil	nil	nil	1101	13526
16	Commissioner of Inland Revenue	€ 3,325.56	€ 3,325.56	DA	PF	NI & Tax for May 2020	nil	nil	nil	nil	1500	13527
17	Petty Cash	€ 164.49	€ 164.49	DA	PF	reimbursement for May 2020	nil	nil	nil	nil	5010	13528
	Sub Total c/f	€ 13,567.94	€ 13,567.94									
	Total	€ 13,567.94	€ 13,567.94									

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PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli

Sindku

IFFIRMATA

Cynthia Plumpton

Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN

Proponent

IFFIRMATA - RAY DEGUARA

Sekondant

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18	Department of Information	€ 10.00	€ 10.00	d	PF	Advert in Government Gazzette re Librarian vacancy	nil	nil	nil	nil	2940	13529
19	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping for May 2020	01/06/20	15	nil	nil	3051	13530
20	PMD Coatings (Malta) Ltd	€ 396.48	€ 396.48	T	PF	4 traffic paint	18/05/20	64539	nil	nil	2313	13531
21	Maris Farrugia	€ 206.50	€ 206.50	D	PF	Risk Assessment at Playingfield PPRG	11/05/20	1525	8206	8420	2340	13532
22	Avantech Ltd	€ 28.26	€ 28.26	K	PF	Copy Count for May 2020	21/05/20	250658	nil	nil	2610	13533
23	District Operations	€ 331.35	€ 331.35	D	PF	O/T Performed on 24/2/2020 during Carnival event	21/05/20	193	nil	nil	3360	13534
24	Di Rocco Trading Ltd	€ 198.42	€ 198.42	D	PF	4 dishwashing liquid, 10 floor wash, 6 liquid bleach, 12 Deg, Garbage bags, 6 instant coffee, 12 white sugar, 3 teabags, toilet paper	19/05/20	33720	8223	8437	2220	13535
25	AB Supplies	€ 720.86	€ 720.86	D	PF	4 rollers, 2 paint brushes, 1 plastic bag, 1 box gloves, 2 patio dressing tile red x10ltrs, 1 patio dressing tile red x10ltrs, patio white x5 ltrs, 1 white cement, 1 rasacote, 4 rollers, 1 handle, 1 zokk, 3 ramel, 3m sandpaper, white paint 5ltrs, 1 red tile paint 5ltrs, 1 kurrent, 8rollers, 1 gloves, 1 patio dressing 10ltrs, 2 tile red x10ltrs, 1 tile red 5ltrs, 2 white paint x5ltrs, 4 garbage bags, 2 ducting tape	20/5/2020, 21/5/2020, 22/5/2020	75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86	8224	8438	2303	13536
26	Go plc	€ 38.39	€ 38.39	D	PF	Rent on mobile 79667649 for April 2020	02/04/20	68319738	nil	nil	2150	13537
27	Polidano Brothers Ltd	€ 4,721.90	€ 4,721.90	T	PF	Final payment re PPP Triq Bormla	nil	nil	nil	nil	4108	13538
28	Cartridge World	€ 80.00	€ 80.00	D	PF	Toner Samsung MLT D 205L	27/05/20	1500301	8225	8439	2620	13539
29	Arry Ent Ltd	€ 80.00	€ 80.00	D	PF	Diesel IBL985	1/1/2020, 17/1/2020	349490, 358673	8020, 8044	8229, 8253	2750	13540
30	Signmark Ltd	€ 283.20	€ 283.20	T	PF	Street Signs	29/05/20	817	nil	nil	2313	13541
31	WasteServ Malta Ltd	€ 6,747.20	€ 6,747.20	D	PF	Disposal of waste during April 2020	15/05/20	96406, 96362	nil	nil	3040	13542
	Sub Total c/f	€ 19,473.57	€ 19,473.57									
	Sub Total b/f	€ 13,567.94	€ 13,567.94									
	Total	€ 33,041.51	€ 33,041.51									

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32	AB Supplies	€ 394.90	€ 394.90	D	PF	1 signal tape, 15 patio dressing, 10ltr patrio dressing, 5 ltr patio dressing, 1 scraper, 2 ramel, 1 zrarr, 1 gloves, 4 c/up, 3 ramel, sandpaper, 1 mask, 3 flap disc, 1 cement black, 1 box gloves, 1 box masks, 2 patio dressing red, 1 patio dressing white	25/5/2020, 26/5/2020, 27/5/2020	87, 88, 89, 90, 91, 92	8231	8445	2303	13543
33	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during the month of May 2020	30/05/20	84	8209	8423	3055	13544
34	Adrian Mifsud	€ 373.67	€ 373.67	D	PF	DPO Service during the month of May 2020	31/05/20	14	8211	8425	3190	13545
35	Kummissjoni Festa Esterna	€ 1,500.00	€ 1,500.00	D	PF	Xoghol fuq l-arbli fi Triq Zabbar quddiem Gallerija Complex	01/06/20	11	8207	8421	3360	13546
36	Wilson Mifsud	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas during May 2020	01/06/20	15	nil	nil	3062	13547
37	Datatrak IT Services	€ 9.38	€ 9.38	D	OF	1 Pre regional ticket during May 2020	31/05/20	1013289	nil	nil	3610	13548
38	EcoPure Ltd	€ 208.00	€ 208.00	D	PF	Free standing water dispenser	29/05/20	829363	8228	8442	3340	13549
39	EcoPure Ltd	€ 25.13	€ 25.13	D	PF	9 Water Bottles for dispenser	1/6/2020, 29/5/2020	829607, 829371	8234, 8237	8448, 8451	3340	13550
40	AB Supplies	€ 372.22	€ 372.22	D	PF	1 box masks, 1 box nails, 2 patio dressing tile red 10ltrs, 1 patio white 10 ltrs, 1 eggshell Blk 500ml, 2 paint brush, 1 patio 5 ltrs, 6 paint brushes, 1 mt sandpaper, 4 rollers, 1 tray, 1 roller, 4 hammerite, 1 sigma kwartz, 1 hempel 5 ltrs, 3mtrs sandpaper, 2 pair gloves, 2 gibs tat-2kgs	27/5/2020, 1/6/2020	93, 94, 95, 96, 97, 98	8233	8447	2303	13551
41	Dr C Xuereb	€ 40.00	€ 40.00	D	PF	Spaying of 1 female cat	11/05/20	nil	8221	8435	3150	13552
42	Arms Ltd	€ 399.66	€ 399.66	D	PF	Water & Electricity at 126/128, Triq Hompesch 2/4/2020 - 5/5/2020	28/05/20	29909544	nil	nil	2130/2140	13553
43	Borg Cardona & Co Ltd	€ 224.01	€ 224.01	D	PF	4 cat recovery cages	06/05/20	192844	8242	8456	2240	13554
44	Francis Service Station	€ 80.00	€ 80.00	D	PF	Diesel IBL985	06/06/20	4	8230, 8214	8428, 8444	2750	13555
45	Techstore Ltd	€ 880.56	€ 880.56	D	PF	HP Toners black, yellow magenta, cyan x1, Canon toner 737 black x1, HP Toner 205A Black x4	08/06/20	77118	8244	8458	2620	13556
46	AB Supplies	€ 118.02	€ 118.02	D	PF	5 sigma kwartz 2.5Ltrs, 1 sigma kwartz 5Ltrs, 6 paint brushes, 1v/c grey, 1masking tape, 2 rollers	08/06/20	112, 113	8245	8459	2303	13557
47	Kummissjoni Festa Esterna	€ 175.00	€ 175.00	D	PF	Xoghol fuq 2 galletti u twahhil fuq l-arbli mal-binja tal-Kunsill	06/06/20	12	8218	8432	3360	13558
		€ 7,541.38	€ 7,541.38									
	Sub Total b/f	€ 33,041.51	€ 33,041.51									
	Total	€ 40,582.89	€ 40,582.89									

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48	Fgura United FC	€ 5,068.10	€ 5,068.10	T	PF	Hiring of artificial pitch Sept 2020 - Aug 2021	06/06/20	1-2020/21	nil	nil	3022	13559
49	AB Supplies	€ 340.58	€ 340.58	D	PF	4 mtrs sand paper, 1 broom, 1 gloves, wire brush, disposable mask, 1 patio 10Ltrs, 1 box gloves, 2 roll pplastic, 1 plastic, 2 brushes, 2 rollers, 1 mtr plastic, 1 double sided tape, 1 foldable knife, 2 acrylic paint 15ltrs, 1 box gloves, 1 gloss	2/6/2020, 3/6/2020, 4/6/2020	101, 102, 103, 104, 105, 106, 107, 109, 110, 111	8239	8453	2303	13560
50	Enemalta Plc	€ 233.00	€ 233.00	D	PF	Update of database, Form A & demarcation charges	01/06/20	1800000596	nil	nil	3065	13561
51	PMD Coatings Malta Ltd	€ 1,231.92	€ 1,231.92	T	PF	Road paint 5 yellow, 4 white, 1 thinner	05/06/20	65028	nil	nil	2313	13562
52	Nexos Street Lighting Ltd	€ 1,982.19	€ 1,982.19	T	PF	Street Light Maintenance	30/05/20	2011465	nil	nil	3065	13563
53	Perit William Lewis	€ 1,219.40	€ 1,219.40	T	PF	parking management, compliance certificate library, PA Application restoration niche Triq Karmnu, devolution application garden Triq Cospicua	04/06/20	100	nil	nil	3131	13564
54	Jimmy Muscat	€ 1,559.58	€ 1,559.58	T	PF	Bulky Refuse Collection during May 2020	31/05/20	5	nil	nil	3042	13565
55	Joseph Baldacchino	€ 35.00	€ 35.00	D	PF	Flowers delivered to one of the employees on the occasion of a newborn baby boy	04/06/20	15	8241	8455	3410	13566
56	Adrian Mifsud	€ 395.30	€ 395.30	D	PF	Procurement Consultancy service re: playground surface, bulky refuse, road maintenance	04/06/20	15	8240	8454	3190	13567
57		€ 5,829.20	€ 4,932.40	T	PF	Waste collection during May 2020 less invoice 912 re 4 times that organic was not disposed off	31/5/2020, 6/5/2020	1070, 912	nil	nil	3041	13568
58	Go plc	€ 38.61	€ 38.61	D	PF	Rent for June 2020 on mobile 79667649	02/03/20	69133949	nil	nil	2150	13569
59	Go plc	€ 122.65	€ 122.65	D	PF	Extra telephone lines rent & usage BSAP00173	03/06/20	69257929	nil	nil	2160	13570
60	Go plc	€ 83.29	€ 83.29	D	PF	Internet & telephony rent for June and charges for May 2020	03/06/20	69263449	nil	nil	2160	13571
61	Saviour Belli	€ 354.00	€ 354.00	D	PF	Fixing of drainage in Triq San Gwann	07/06/20	11	8226	8440	2303	13572
62	Jesmond Bartolo	€ 70.00	€ 70.00	D	PF	Letter D in Bronze for Gorg Stevens monument	14/06/20	658	8238	8452	3410	13573
63	Signmark Ltd	€ 168.74	€ 168.74	T	PF	Street signs	11/06/20	825	nil	nil	2313	13574
64	DGalea Consult Ltd	€ 1,416.00	€ 1,416.00	D	PF	Accountancy Services Standard Retainer Apr - Jun 2020	15/06/20	83	8251	8465	3160	13575
65	Antoinette Curmi	€ 2,925.00	€ 2,925.00	D	PF	Additional Accountancy Services Apr to Jun 2020	15/06/20	4	8252	8466	3160	13576
66	Il-Mincott	€ 705.42	€ 705.42	D	PF	xkora cement bajda, zabgha magnolia 10ltrs, borza ta' fuq il-fil, Hempel Black 5ltrs, Hempel white 5ltrs, hempel red 5ltrs, hempel spice brown 5 ltrs	10/6/2020, 15/6/2020	19210097, 19210670	8246, 8248	8462, 8460	2303	13577
.		€ 23,777.98	€ 22,881.18									
	Sub Total b/f	€ 40,582.89	€ 40,582.89									
	Total	€ 64,360.87	€ 63,464.07									

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Data: 15/06/2020 sa 24/6/2020

	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. Taċ-Ċekk
1	Dota Frames	€ 70.00	€ 70.00	D	PF	2 frames	17/06/20	367	8247	8461	2240	13578
2	Twilight Sound System	€ 2,937.15	€ 2,937.15	D	PF	PA system fis-sala fit-tieni sular	18/06/20	21	8212, 8256	8426, 8470	7310	13579
3	EcoPure Ltd	€ 11.17	€ 11.17	D	PF	4 Water Bottles for dispenser	18/06/20	831663	8257	8471	3340	13580
4	Avantech Ltd	€ 21.56	€ 21.56	K	PF	Copy Count for June 2020	22/06/20	251718	nil	nil	2610	13581
5	PC Generation	€ 1,947.00	€ 1,947.00	D	PF	IT Agreement Apr - June 2020, IT Agreement Jul - Sept 2020	15/3/2020, 15/6/2020	3858, 3859	8164	8377	3110	13582
6												
7												
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10												
11												
12												
13												
14												
15												
16												
17												
	Sub Total c/f	€ 4,986.88	€ 4,986.88									
	Total	€ 4,986.88	€ 4,986.88									

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