

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

Data: 08/10/2020 sa 11/11/2020

	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	Department of information	€ 10.00	€ 10.00	D	PF	Advert re closure of Triq il-Kitba for Covid19 event	nil	nil	nil	nil	2940	13841
2	Department of information	€ 10.00	€ 10.00	D	PF	Advert re closure of Wesgha Reggie Miller re Jum il-Fgura event	nil	nil	nil	nil	2940	13842
3	Maltapost PLC	€ 75.00	€ 75.00	D	PF	Stamps	nil	nil	nil	nil	2620	13843
4	Staff Salary for Oct 2020 by cheque	€ 2,072.63	€ 2,072.63	DA	PF	Payroll for Oct 2020	nil	nil	nil	nil	1200	13844
5	Staff Salary for Oct 2020 by cheque	€ 2,292.93	€ 2,292.93	DA	PF	Payroll for Oct 2020	nil	nil	nil	nil	1201	13845
6	Staff Salary for Oct 2020 by cheque	€ 1,357.31	€ 1,357.31	DA	PF	Payroll for Oct 2020	nil	nil	nil	nil	1200	13846
7	Staff Salary for Oct 2020 by cheque	€ 1,067.32	€ 1,067.32	DA	PF	Payroll for Oct 2020	nil	nil	nil	nil	1200	13847
8	Honoraria for Oct 2020 by cheque	€ 939.28	€ 939.28	DA	PF	onorarja ghal Ottubru 2020	nil	nil	nil	nil	1100	13848
9	Councillor Allowance for Oct 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13849
10	Councillor Allowance for Oct 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13850
11	Councillor Allowance for Oct 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13851
12	Councillor Allowance for Oct 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13852
13	Councillor Allowance for Oct 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13853
14	Councillor Allowance for Oct 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13854
15	Councillor Allowance for Oct 2020 by cheque	€ 213.33	€ 213.33	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13855
16	Councillor Allowance for Oct 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13856
17	Councillor Allowance for Oct 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Oct 2020	nil	nil	nil	nil	1101	13857
18	Commissioner of Inland Revenue	€ 2,919.60	€ 2,919.60	DA	PF	NI & Tax for Oct 2020	nil	nil	nil	nil	1500	13858
19	Petty Cash	€ 215.58	€ 215.58	DA	PF	reimbursement for Oct 2020 Petty Cash	nil	nil	nil	nil	5010	13859
	Sub Total c/f	€ 12,412.98	€ 12,412.98									
	Total	€ 12,412.98	€ 12,412.98									

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Approvati fis-Seduta Nru:

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 Pierre Dalli
 Sindku

IFFIRMATA
 Cynthia Plumpton
 Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN
 Proponent

IFFIRMATA - TOSHERA SCHEMBRI
 Sekondant

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20	Angelo Schembri	€ 295.00	€ 295.00	D	PF	Hiring of crane for placement of flag pole ifo Gallerija Complex	06/10/20	nil	8232	8446	2720	13860
21	Dr. Jonathan Attard	€ 1,852.60	€ 1,852.60	D	PF	Legal Advisory services, drafting of affidavit & submission, reply to EPRT Decree, drafting of letter to PM & covering letter to scheduling request report re Razzett I-Antik	05/10/20	51020208	8399	8616	3140	13861
22	EcoPure Ltd	€ 21.50	€ 21.50	D	PF	5 Water Bottles for dispenser	07/10/2020, 4/11/2020	846313, 849667	8402, 8455	8619, 8672	3340	13862
23	Full Marks Sporting	€ 7.00	€ 7.00	D	PF	Basketball Net	08/10/20	7546	8404	8621	2240	13863
24	Smart Technologies	€ 103.25	€ 103.25	D	PF	Audio distortion on live streaming	30/09/20	31673	8405	8622	3110	13864
25	CSD Office Supplies	€ 539.86	€ 539.86	D	PF	25 A4 Arch lever files, 5 monthly dividers, 5 coloured dividers, 24 sticky notes, 2 correcting roller, 2pkts batteries AA, 2 pkts batteries AAA, 100 A4 Photocopy paper, 2 boxes envelopes 110x230, 4 page markers AC5, 3 Page markers, 2 pkts laminating pouches A4, 1 box A4 Window envelopes	9/10/20, 28/10/20	17101, 17318	8410, 8448	8627, 8665	2620	13865
26	LESA	€ 949.10	€ 949.10	D	PF	Community officers on 20/8/20, 6/9/20, 9/9/20 & 20/9/20	30/09/2020, 31/8/20	191, 169	nil	nil	3630	13866
27	PC Options Ltd	€ 329.00	€ 329.00	D	PF	1 Printer HP	12/10/20	18462	8408	8625	7310	13867
28	C. Xuereb	€ 20.00	€ 20.00	D	PF	1 male cat neutering	30/07/20	nil	8305	8520	3410	13868
29	MJE Solutions Ltd	€ 17.51	€ 17.51	D	PF	Printing of Jum il-Fgura invites	14/10/20	18140	8412	8629	3410	13869
30	District Operations	€ 235.41	€ 235.41	D	PF	O/T performed by Ray Azzopardi during Sept 20	14/10/20	412	nil	nil	2610	13870
31	Cartridge World Malta Ltd	€ 605.00	€ 605.00	D	PF	15 toners for hp printers	8/10/20, 20/10/20, 5/11/20	1500306, 1500305, 1500307, 1500308	8433, 8401, 8454	8650, 8655, 8671, 8618	2620	13871
32	LESA	€ 9.32	€ 9.32	D	PF	10% Admin fee during Aug 20	13/10/20	Aug-20	nil	nil	3610	13872
33	Vince Ironmongery	€ 393.59	€ 393.59	D	PF	Generator, polymax in cart bianco high track	13/10/20, 29/10/20	5516, 5469	8420, 8447	8637, 8664	7320	13873
34	Horace Enterprises Ltd	€ 206.50	€ 206.50	D	PF	5 Tokens for Jum il-Fgura 2020	19/10/20	1404	8423	8640	3360	13874
35	Digital Music Co Ltd	€ 200.00	€ 200.00	D	PF	PA system ghall-inawgurazzjoni tal-arblu l-gdid fi Triq il-Karmnu	15/10/20	3295	8407	8624	3360	13875
36	Edward Mifsud	€ 85.00	€ 85.00	D	PF	Bandiera tal-Fgura 6x9ft	20/10/20	nil	8395	8612	3370	13876
37	Anthony Caruana	€ 4,500.00	€ 4,500.00	D	PF	Setup of 40 xmas motifs	01/11/20	202006	8312	8528	3380	13877
38	Go plc	€ 114.38	€ 114.38	D	PF	BSAP00173 Rental & charge on extra lines	03/10/20	70906530	nil	nil	2150	13878
39	Go plc	€ 86.91	€ 86.91	D	PF	Internet & telephony rental for Oct 2020 & calls for Sept 2020	03/10/20	70911682	nil	nil	2150	13879
	Sub Total c/f	€ 10,570.93	€ 10,570.93									
	Sub Total b/f	€ 12,412.98	€ 12,412.98									
	Total	€ 22,983.91	€ 22,983.91									

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40	National Gypsum	€ 745.17	€ 745.17	D	PF	1 float sponge, 2x535, 2 kazzoli, 1 cement, 2 paintbrush, 8 RB Hex 10mm, 1 sigma acrylic, 3 sigma kwartz, 1 paint brush, 2 mtrs sandpaper, 1 pair gloves, 1 pkt cable ties, 1 pair gloves, 1 msk dust, 3mtr sandpaper, 4 sigma kwartz, 3 paint brush, 1 kazzola, 1 box gloves, 2 pkts cable ties, 1 cement, 2 sigma acrylic, 6mtr sandpaper, 1 mask, 2 sigma kwartz, 1 paletta, 1 paint brush, 1 squeezer, 1 mask, 1 acrylic white, 1 cement, 1 trunking, 1 blue nails, 1 berger 5 ltrs Magnolia, 1 paint brush, 1 cement, 2 pkts cable ties, hempel 1ltr, 5 paint brushes, 1 barmil, 1 silicone, 1 pair gloves, 1 sigma façade 5 ltrs, 2 elbows, 1 roller, 1 katusa, 1 tangent, 1 tape, 3mtr sand paper, 1 paletta, 1 hammerite, 1 paint brush	12/10/20, 16/10/20	9280, 9222, 9223	8394, 8364, 8384	8611, 8581, 8601	2303	13880
41	Albano Grima	€ 354.00	€ 354.00	D	PF	Public convenience attendant during Nov 2020	30/10/20	4	8434	8651	3053	13881
42	Albano Grima	€ 410.00	€ 410.00	D	PF	Pedestall ghall-irhama ta' Nazzreno Farrugia, bowser to clean School area, bowser to clean PPRG, tindif fi Triq il-Kitba	7/10/20, 24/10/20, 29/10/20	101, 102, 103, 104	8397, 8398, 8439, 8445	8614, 8615, 8656, 8662	3050	13882
43	The Fotografer	€ 1,132.65	€ 1,132.65	D	PF	photographic session on 22/10/20, 3rd sessio re covid19 paintings, 11 banners re covid19 paintings	22/10/20, 23/10/20	50363, 50243, 50369	8427, 8435,8444	8661, 8644, 8652	3380	13883
44	Mailbox Services Ltd	€ 205.56	€ 205.56	D	PF	Distribution door to door of Mill-Kunsill magazine	08/07/20	6120	8260	8474	3380	13884
45	Luca Nagiah	€ 250.00	€ 250.00	D	PF	Design of outdoor planter in a square	05/10/20	7	8346	8563	3120	13885
46	Avantech	€ 16.14	€ 16.14	K	PF	Copy Count for Oct 2020	22/10/20	256415	nil	nil	2610	13886
47	Jesmond Bartolo	€ 345.00	€ 345.00	D	PF	Marble plaque and stand for memorial of Nazzareno Farrugia	22/10/20	675	8440, 8421	8657, 8638	2313	13887
48	Paul Carabott Jewellers	€ 80.00	€ 80.00	D	PF	Silver plate for Gieh il-Fgura 2020	22/10/20	185	8426	8643	3360	13888
49	Signmark Ltd	€ 3,788.40	€ 3,788.40	T	PF	Street Signs	27/10/20, 13/10/20,	877, 868, 880	nil	nil	2313	13889
50	WasteServ Malta Ltd	€ 5,311.89	€ 5,311.89	D	PF	Disposal of waste during Sept 20	15/10/20	98656, 98590, 98475	nil	nil	3040	13890
51	D Street Lighting	€ 2,599.54	€ 2,599.54	D	PF	Ropelight 13mm LED White x300, Ropelight 13mm LED Green x50, Ropelight 13mm LED yellow x50, Ropelight 13mm LED red x50, Ropelight connecting pins x50, shrink sleeve x5	18/10/20	29	8413	8630	3065	13891
52	Nexos Street Lighting	€ 3,959.48	€ 3,959.48	D	PF	Street lighting maintenance	28/10/20, 25/8/20	2011499, 2011535	nil	nil	3065	13892
53	R & A Waste Services Ltd	€ 70.80	€ 70.80	D	PF	Hiring of skip at Triq il-Pitross	29/10/20	1696	8262	8476	3045	13893
Sub Total c/f		€ 19,268.63	€ 19,268.63									
Sub Total b/f		€ 22,983.91	€ 22,983.91									
Total		€ 42,252.54	€ 42,252.54									

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54	R & A Waste Services Ltd	€ 6,053.40	€ 6,053.40	T	PF	Collection of waste during Oct 2020	31/10/20	1687	nil	nil	3041	13894
55	BestPrint Co Ltd	€ 177.00	€ 177.00	D	PF	Printing of 100 receipt books	26/10/20	19178	8359	8576	2610	13895
56	Nexos & Co Ltd	€ 1,181.18	€ 1,181.18	D	PF	Lights, stage & generator during covid19 event held on the 23rd Oct 2020	23/10/20	23426	8429	8646	3360	13896
57	Emanuel Darmanin	€ 333.50	€ 333.50	D	PF	Refreshments wara l-inawgurazzjoni ta' Triq Nazzareno Farrugia	02/09/20	202001	8358	8575	3340	13897
58	Arms Ltd	€ 91.48	€ 91.48	DA	PF	Water & electricity at Club PPRG 27/8/20 - 2/10/20	02/10/20	30668180	nil	nil	2130	13898
59	Arms Ltd	€ 786.63	€ 786.63	DA	PF	Water & electricity at Civic Centre 4/9/20 - 12/10/20	29/10/20	30842202	nil	nil	2130	13899
60	Island Insurance Brokers Ltd	€ 189.78	€ 189.78	T	PF	Difference in wage roll estimates	03/11/20	124799	nil	nil	3030	13900
61	Ryan Bezzina	€ 643.00	€ 643.00	D	PF	Design of magazine & baners, design & rinting of invites & certificates re Ragg ta' Dawl	23/10/20	22	8293, 8377, 8428	8508, 8594, 8645	3100	13901
62	Fgura United FC	€ 150.00	€ 150.00	D	PF	Hosting duties re Ragg ta' Dawl event	29/10/20	10	8432	8649	3360	13902
63	Dr Joseph Chetcuti	€ 177.00	€ 177.00	D	PF	Compere during Ragg ta' Dawl event	30/10/20	2313	8449	8666	3360	13903
64	Adrian Mifsid	€ 373.67	€ 373.67	D	PF	DPO Service during Oct 2020	30/10/20	22	8453	8670	3190	13904
65	Vanessa Vassallo	€ 480.00	€ 480.00	D	PF	Live streaming during Jum il-Fgura & Ragg ta' Dawl, Videography during Ragg ta' Dawl	04/11/20	1	8442, 8436	8659, 8653	3360	13905
66	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during Oct 2020	30/10/20	89	8452	8669	3055	13906
67	Sound Solutions	€ 354.00	€ 354.00	D	PF	PA System during Jum il-Fgura celebration	25/10/20	713	8425	8642	3360	13907
68	Kummissjoni Festa Esterna	€ 27.12	€ 27.12	D	PF	reimbursement of insultaing tape, pipe conduit & cable ties	nil	nil	nil	nil	2303	13908
69	Jimmy Muscat	€ 2,108.51	€ 2,108.51	T	PF	Bulky refuse collectio during Oct 2020	30/10/20	10	nil	nil	3042	13909
70	Jimmy Muscat	€ 23.13	€ 23.13	D	PF	reimbursement gbir ta' skart waqt li c-centru ta' Hal Luqa kien maghluq	nil	nil	nil	nil	3042	13910
71	Datatrak IT Services	€ 4.68	€ 4.68	D	PF	1 Pre regional ticket during Oct 2020	31/10/20	1013468	nil	nil	3610	13911
72	Adrian Vella	€ 73.53	€ 73.53	D	PF	Librarian Service during Oct 2020	03/11/20	34	nil	nil	3067	13912
73	Marlene Gerada	€ 514.71	€ 514.71	D	PF	Librarian Service during Oct 2020	03/11/20	34	nil	nil	3067	13913
74	PMD Coatings Malta Ltd	€ 559.32	€ 559.32	T	PF	2 White, 3 yellow and 2 thinner for road markings	22/10/20	67830	nil	nil	2303	13914
75	Tom Van Malderen	€ 900.00	€ 900.00	D	PF	Start developing a slow street concept in Triq Zabbar	23/10/20	1	8458	8675	3100	13915
76	Christopher Debono	€ 500.00	€ 500.00	D	PF	Photography service during Jum il-Fgura, photography service during flagpole inauguration in Triq Karmnu, photography service during ragg ta' Dawl event	25/10/20, 11/10/20, 23/10/20	3, 4, 5	8411, 8390, 8422	8628, 8607, 8639	3360	13916
77	The Scout Association of Malta	€ 82.60	€ 82.60	D	PF	2 Uniformed scouts to assist with the Flag duties	11/09/20	20	8343	8560	3370	13917
78	Ryan's Drainage Works	€ 120.00	€ 120.00	D	PF	Opening of drains at the Public Convenience	02/11/20	1678	8450	8667	2303	13918
	Sub Total c/f	€ 16,281.64	€ 16,281.64									
	Sub Total b/f	€ 42,252.54	€ 42,252.54									
	Total	€ 58,534.18	€ 58,534.18									

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79	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping during Oct 2020	02/11/20	20	nil	nil	3051	13919
80	General Distributors Ltd	€ 278.35	€ 278.35	D	PF	digital temperature, 5ltr Jerry can hygiene, 12 WC Cleaner, 12 airfreshners, 10 floor wash, 2 bale toilet paper, 6 handwash, 6 toilet brushes, dusters pack of 12, disposable masks x2 boxes	8/10/20, 12/10/20	138341, 229265, 138388	8406, 8462	8623, 8679	2220	13920
81	Roc-a-go Crane Services Ltd	€ 212.40	€ 212.40	D	PF	Hiring of tow truck to tow 3 cars on 30/10/20	30/10/20	5362	8461	8678	2720	13921
82	Cartridge World Malta Ltd	€ 514.00	€ 514.00	D	PF	8 Toners for new printer	10/11/20	1500309	8463	8680	2620	13922
83	Go plc	€ 34.07	€ 34.07	D	PF	Rent on mobile 79667649 during Nov 20	02/11/20	71182902	nil	nil	2150	13923
84	Francis Service Station	€ 80.00	€ 80.00	D	PF	Diesel IBL985	07/11/20	9	8441, 8396	8658, 8613	2750	13924
85	Correctional Services Agency	€ 430.00	€ 430.00	D	PF	Grey masks & printed masks	30/10/20	2	8465, 8409	8681, 8626	2210	13925
86	Resources Support & Services Ltd	€ 319.74	€ 319.74	D	PF	O/T performed by Raymond Brincat during Sept 20	09/11/20	15802	nil	nil	3100	13926
87	Arms Ltd	€ 41.82	€ 41.82	D	PF	Water & electricity at Public Convenience 12/7/20 - 2/9/20	21/10/20	30788721	nil	nil	2130	13927
88	Printit	€ 761.25	€ 761.25	D	PF	Printitng of covid19 book	23/10/20	16442	8294	8509	2610	13928
89	Kummissjoni Festa Esterna	€ 1,950.00	€ 1,950.00	D	PF	Tiswija tal-istilel tal-milied, armar u zarmar tal-arbli f'Jum il-Fgura u riklam fil-ktieb fl-okkazzjoni tal-75 sena tal-Karmelitani	7/11/20, 10/11/20	4, 5, 8	8417, 8416, 8341	8634, 8633, 8558	3380	13929
90	Progressive Solutions Ltd	€ 7,090.29	€ 7,090.29	T	PF	Soft Areas during Aug, Sept & Oct 2020	2/9/20, 2/10/20, 2/11/20	19, 20, 21	nil	nil	3062	13930
91												
92												
93												
94												
95												
96												
Sub Total c/f		€ 17,342.93	€ 17,342.93									
Sub Total b/f		€ 58,534.18	€ 58,534.18									
Total		€ 75,877.11	€ 75,877.11									

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