

PRFPO for CM February 2020					
Purchase Request	Purchase Order	Name	Item	Price Euro	
8032	8241	Joe Borg	hiring of generator for 2 days	€ 106.20	
8033	8242	R & A Waste Services Ltd	Hiring of Skip at Olaf Palme	€ 70.80	
8034	8243	Arkafort Ltd	2 Laptops	€ 1,711.00	
8035	8244	S. Belli	changing of 3 inspection boxes (1 near BOV & 2 Triq San Tumas)	€ 159.30	
8036	8245	CSD Office Supplies	40 pkts A4 Paper, 2 pkts A3 paper, 1 box window env, 2 boxes plain env, 2	€ 325.41	
8037	8246	Catherine Sammut	Maid services during Dec 2019	€ 294.04	
8038	8247	Kummissjoni Festa Esterna	xiri ta bozzo ghas-sigra tal-Milied	€ 267.00	
8039	8248	Kummissjoni Festa Esterna	Armar u zarmar tas-sigra tal-Milied u tiswijiet	€ 4,650.00	
8040	8249	Patricia Cauchi	7 sessions Line Dancing 6/11/19 - 12/12/19	€ 350.00	
8041	8250	Crème Caramel	opening of water & soft drinks for Cermony of Xmas Competitions	€ 14.00	
8042	8251	Madpromotions	printing of 500 business cards for Exec. Secretary	€ 101.54	
8043	8252	Big Beeper	8 cement, 12 ramel, 1 socket, 1 pair gloves	€ 64.10	
8044	8253	Arry Ent Ltd	Diesel IBL985	€ 40.00	
8045	8254	CANCELLED			
8046	8255	Vince Hardware Stores	plastic, spray, 4 Pire, 2 stickers	€ 100.72	
8047	8256	Vince Hardware Stores	2 pennellesse piatta, 1 giuanti rosso, scarpe antifortunistica	€ 32.76	
8048	8257	Vince Hardware Stores	hempel 250ml, 1 pennellesse piatto 30mm, HSS Drill 8mm x2, punto granito Fischer, nails	€ 24.80	
8049	8258	J & J Enterprises Ltd	1 acrylic sigma, 3 bro plus, 1 roller, 1 cement blk, 3 zrar, 1 cutting disc, 2 zrar, 3 brushes, 2 sigma kwartz 10ltrs, 2 led lamps, 2 holder ceramics, 1 brish, 1 tape, 1 spray, 1 drill, 1 kwartz 5ltrs, 1 hadid	€ 341.99	
8050	8259	Vince Hardware Stores	1 cement, 2 zrar	€ 7.89	
8051	8260	EcoPure Ltd	5 water bottles for dispencer	€ 13.96	
8052	8261	Vince Hardware Stores	guanti rosso, 3 maks, vent	€ 8.40	
8053	8262	Fgura United FC	Advert in sticker Album	€ 495.00	
8054	8263	Nexos Lightig	2 floodlights	€ 1,423.12	
8055	8264	Vince Hardware Stores	1 sigma 15ltrs, 3 sigma bio plus, 1 goggles	€ 86.64	
8056	8265	Paul Magri	2 handrails, 1 angle, 8 flat bars, 12 roundbars, 1 sheet 8x4x2m, 1 20x20, 3 1 1/2x1/2, 3 1 1/2 x 16	€ 387.59	
8057	8266	Vince Hardware Stores	3 guanti rossi	€ 3.42	
8058	8267	Vince Hardware Stores	16mm HSS Drill, 2.6mm Black drill, 10 cutting discs, 1 filossoetro, 1 squadro fologname, 1 cutting oil	€ 34.68	
8059	8268	Vince Hardware Stores	1 paint mixer, 25kg cement black	€ 6.50	

8060	8269	Vince Hardware Stores	25kg cement black	€	4.19
8061	8270	Chris Reed	high service for dismantling of Xmas tree	€	80.00
8062	8271	Vince Hardware Stores	1 hempel 1ltr, 10 cutting discs, 3 safety masks	€	41.73
8063	8272	CSD Office Supplies	2 Self inkers, 2 red ink bottles	€	65.28
8064	8273	Best Print	printing and design of Mill-Kunsill Magazine 4,300 copies (12-il faccata)	€	787.50
8065	8274	Vince Hardware Stores	3 LED Bulbs	€	10.48
8066	8275	Vince Hardware Stores	1 LED Bulb	€	3.49
8067	8276	Vince Hardware Stores	1 drill chuck, 3 zrar	€	13.59
8068	8277	Vince Hardware Stores	1 fascetta nylon, 1 hempel black, 1 hempel galvacoat, 1 Acquaiagia Tre gemme, chicken wire	€	51.38
8069	8278	PC Generation	IT Maintenance Agreement Apr 19 to Dec 19	€	2,920.50
nil	8279	CANCELLED			
8070	8280	WJA Distributors	Driller Bosch	€	230.00
8071	8281	Maroushka Falletta	1 zumba lesson on 13/12/19	€	25.00
8072	8282	Marco Micallef	3 files for binding	€	54.00
8073	8283	Panta Marketing & Services Ltd	repaired car door	€	58.00
8074	8284	Vince Hardware Stores	8 metal cutting discs, 1 grinding disc, 1 sigmacrylic, 3 sigma bioplus, 1 spatola, sandpaper, stucco metallico	€	100.74
8075	8285	Bitmac	30 tarmac bags	€	169.80
8076	8286	EcoPure Ltd	4 Water bottles for dispencer	€	11.17
8077	8287	Doris Montebello	10 Aerobics sessions 1/10/19 - 10/12/19	€	250.00
8078	8288	Vince Hardware Stores	manico Rullino termo, tassello a martello x2, coach bolt x12, 12 kaviġġi, HSS Drill 10mm, HSS Drill 8mm, Hempel Eggshell 1ltr, 2 safety Filtered Masks, Heavy Duty Plier, 1 roller 15cms, HSS Drill 14mm, HSS Drill 10.5mm, 6 screws, insulating tape, ricambio rullino	€	62.93
8079	8289	Vince Hardware Stores	4 stainless steel bolts	€	4.25
8080	8290	Vince Hardware Stores	3 nail punch	€	2.64
8081	8291	Vince Hardware Stores	sigma white 15ltrs, 3 sigma bio plus	€	83.28
8082	8292	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	servizz ta' Banda għall-attivitá tal-Karnival 2020 (23.2.2020)	€	1,100.00
8083	8293	Leon Promotions	Coordinator of Carnival Events & package	€	2,005.00
8084	8294	Bitmac	15 tarmak bags	€	84.90
8085	8295	Attard Bros	6 kaptelli	€	43.68
8086	8296	Catherine Sammut	Maid Service during Jan 2020	€	377.41
8087	8297	Il-Mincott	fitings for pipes	€	42.85
8088	8298	Alberta Co Ltd	relocated of 2 dome cameras (ground floor)	€	161.78

8089	8299	Amanda Vassallo	5 yoga sessions starting on 4/2/2020	€	100.00
8090	8300	Maroushka Falletta	10 Zumba sessions from Jan 2020	€	250.00
8091	8301	Doris Montebello	10 Aerobics sessions from Jan 2020	€	250.00
8092	8302	Classic Press	Printing in full colour 200 A 4 posters & 2500 A5 fliers for Carnival 2020	€	292.00
8093	8303	Noel Pullicino	Hiring of 100 chairs for Carnival 2020	€	70.00
8094	8304	Vince Hardware Stores	polime silicone	€	15.03
8095	8305	Cartridge World	1 toner	€	40.00
8096	8306	Vince Hardware Stores	sigma 5 ltrs, cambio rullino	€	29.27
8097	8307	Francis Service Station	Diesel IBL985	€	40.00
8098	8308	dCentre Café-Dine-Wine	Lunch on 12.2.2020 re outing at Inquisitor's Palace Birgu for 70 persons	€	840.00
8099	8309	Supreme Travel	5 minibuses (16 seater each) on 12.2.2020 Fgura to Birgu and back	€	383.50
8100	8310	Promo Signs	Carnival Banner with eyelets 221cms x 86 cms	€	53.10
8101	8311	Promo Signs	tabella Banda re: UIF Funds	€	29.50
8102	8312	Alberta Co Ltd	Relocation first floor camera	€	223.61
8103	8313	Kummissjoni Festa Esterna	Armar u zamar tal-bandalori u bnadar	€	450.00
8104	8314	Mark Testa	mirror booth u photographer service	€	546.00
8105	8315	Alpha medical	Ambulance and first aiders	€	82.50
	8316	CANCELLED			
8106	8317	Vince Hardware Stores	2 coach Bolts, 2 kavlji plastic, 12 metal cutting discs	€	13.15
8107	8318	Vince Hardware Stores	skorfini, washers, bolts	€	2.70
8108	8319	Saviour Belli	fixing of water pump & parts, fixing of water problem at Clubhouse	€	141.60
8109	8320	Vince Hardware Stores	sigma russett 5ltrs, pennello piatta 70mm, hempel liquid 5 ltrs	€	48.61

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

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Approvati fis-Seduta 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

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. Tač-Čekk	
21	Vince Hardware Stores	€ 219.94	€ 219.94	D	PF	HSS Drill black 16mm, HSS Drill black 6mm, Cutting Disc metal, Flessometro tolsen, Squadra per falegname, cutting oil, paint mixer, cement black 25kg x3, zrarr, guanti in lattice rosso, mask, vent, 1 plastic, 1 spray, 4 pire, 2 stickers, pannellessa piatta, guanti in lattice rosso, scarpe antifortunistica bassa, hempel galvacoat, pannellessa 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	PF	Faschetta nylon Black, Hempel eggshell, Hempel Galvacoat, Acquaragia tre gemme, chicken wire, 3pcs Drill chuck adaptor, zrarr, 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	PF	IT Maintenance and Agreement Apr 19 to Dec 19	31/12/19	3498	8069	8278	3110	13255
24	Daryl Borg	€ 708.00	€ 708.00	D	PF	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	PF	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	PF	reimbursement for meeting for Mayor round table 2020	nil	nil	nil	nil	2750	13258
27	Mad Promotions	€ 101.54	€ 101.54	D	PF	500 Business cards for Executive Secretary	23/01/20	3052	8042	8251	2610	13259
28	Alberta Co Ltd	€ 53.10	€ 53.10	D	PF	Repair of main door magnet	20/12/19	98075	nil	nil	2370	13260
29	Chris Reed	€ 80.00	€ 80.00	D	PF	High Up Service for dismantle of Xmas Tree	20/01/20	5	8061	8270	2370	13261
30	Paul Magri	€ 387.59	€ 387.59	D	PF	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	PF	2 Laptops	201/2020	10280	8034	8243	7311	13263
32	J & J Enterprises Ltd	€ 341.99	€ 341.99	D	PF	1Sigma 15ltrs, 1 roller, 1 cement, 3 zrarr, 1 cutting disc, 2 zrarr, 3 brushes, 1 sigma 10ltrs, 2 led lamps, 1 brush, 1 tape, 1 sigma 10ltrs, 1 spray, 1 sigma 5 ltrs, 1 hadid, 2 cermic, 3 holders	18/01/20	762	8049	8258	2370	13264
33	Ghaqda Muzikali u Socjali Madonna tal-karmnu	€ 150.00	€ 150.00	D	PF	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	PF	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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Deputat Segretarju Eżekuttiv

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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. Tač-Čekk		
35	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping during Dec 2019	13/01/20	10	nil	nil	3051	13267
36	Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	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	PF	Disposal of waste during Dec 2019	2/1/2020, 15/1/2020	94975, 94932, 94692, 94607, 94696, 94614	nil	nil	3040	13269
38	CSD Office Supplies	€ 65.28	€ 65.28	D	PF	2 Self inkers red and 2 red ink	28/01/20	14558	8063	8272	2610/2620	13270
39	Maroushka Falletta	€ 25.00	€ 25.00	D	PF	Zumba session 13/12/19	27/01/20	19	8071	8281	3201	13271
40	Keith Camilleri	€ 560.00	€ 560.00	D	PF	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	PF	Copy Count for Jan 2020	28/01/20	246336	nil	nil	2610	13273
42	Panta Marketing & services Ltd	€ 58.00	€ 58.00	D	PF	repaired car door	19/12/19	99818	8073	8283	2370	13274
43	Marco Micallef	€ 54.00	€ 54.00	D	PF	3 Files for binding	29/01/20	1147	8072	8282	2620	13275
44	WJA Distributors	€ 230.00	€ 230.00	D	PF	Driller	29/01/20	118375	8070	8280	2340	13276
45	Vince Hardware Stores	€ 100.74	€ 100.74	D	PF	8 metal cutting discs, 1 grinding disc, 1 sigmacrylic 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	PF	Cleaning service during Dec 19	31/12/19	18200	8000	8208	3050	13278
47	Doris Montebello	€ 250.00	€ 250.00	D	PF	Aerobics Sessions 1/10/19 - 10/12/19	29/01/20	5	8077	8287	3201	13279
48	Ecopure Ltd	€ 11.17	€ 11.17	D	PF	4 water bottles for dispencer	29/01/20	815317	8076	8286	3340	13280
49	CSD Office Supplies	€ 325.41	€ 325.41	D	PF	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	PF	water for dispencer 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	PF	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	PF	Bulky Refuse collection during Jan 2020	31/01/20	1	nil	nil	3042	13284
	Alberta Fire & Security Equipment Ltd	€ 161.78	€ 161.78	D	PF	Relocated 2 dome cameras ground floor	29/01/20	100280	8088	8298	2330	13285
	Vincent Mifsud Ltd	€ 58.24	€ 58.24	D	PF	Green ropelight for Xmas Tree	15/11/19	216624	7983	8191	2330	13286
	Catherine Sammut	€ 377.41	€ 377.41	D	PF	Maid service during Jan 2020	03/02/20	80	8086	8296	3055	13287
	Marlene Gerada	€ 441.18	€ 441.18	D	PF	Librarian Service during Jan 2020	01/02/20	25	nil	nil	3067	13288
	Nazzareno Farrugia	€ 359.48	€ 359.48	D	PF	Librarian Service during Jan 2020	01/02/20	25	nil	nil	3067	13289
52	Adrian Mifsud	€ 472.00	€ 472.00	D	PF	DPO Service during Jan 2020	30/01/20	9	8031	8240	3190	13290
	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 - RAY DEGUARA

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Cynthia Plumpton

Deputat Segretarju Eżekuttiv

IFFIRMATA - ADRIAN TANTI

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

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

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53	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	30/01/20	33295	8075	8285	2311	13291	
54	Promo Signs	€ 53.10	€ 53.10	D	PF	02/07/20	194	8100	8310	2610	13292	
55	LESA	€ 3.49	€ 3.49	D	PF	04/02/20	Jan-20	nil	nil	3610	13293	
56	Cartridge World Malta Ltd	€ 40.00	€ 40.00	D	PF	05/02/20	1500299	8095	8305	2610	13294	
57	Il-Mincott Co Ltd	€ 42.85	€ 42.85	D	PF	06/02/20	19196789	8087	8297	2610	13295	
58	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	05/02/20	33666	8084	8294	2311	13296	
59	R & A Waste Services Ltd	€ 70.80	€ 70.80	D	PF	31/01/20	760	8033	8242	3044	13297	
60	Attard Bros Construction Materials Ltd	€ 43.68	€ 43.68	D	PF	05/02/20	9046	8085	8295	2370	13298	
61	Arms Ltd	€ 430.00	€ 430.00	D	PF	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	PF	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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Approvati fis-Seduta Nru:

IFFIRMATA
Pierre Dalli
Sindku

IFFIRMATA
Cynthia Plumpton
Deputat Segretarju Eżekuttiv

IFFIRMATA - RAY DEGUARA
Proponent

IFFIRMATA - ADRIAN TANTI
Sekondant

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

Data: 11/02/2020 sa 18/2/2020

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. Tač-Čekk	
1 Go plc	€ 97.41	€ 97.41	D	PF	Rental for Jan 2020 & usage for Dec 2019 on telephone & internet bill	03/01/20	67233959	nil	nil	2150/2160	13301
2 Vince Hardware Stores	€ 134.47	€ 134.47	D	PF	sigma 5 ltrs, cambio rullino, polime silicone, 4 bolts stainless steel, 3 nail punch, sigma white 15ltrs, 3 sigma bio plus	3/2/2020, 5/2/2020, 6/2/2020	58129, 58128, 58130, 58139, 58147	8081, 8080, 8079, 8094, 8096	8291, 8290, 8289, 8304, 8306	2370	13302
3 Vince Hardware Stores	€ 62.93	€ 62.93	D	PF	manico Rullino termo, tassello a martello x2, coach bolt x12, 12 kavilji, HSS Drill 10mm, HSS Drill 8mm, Hempel Eggshell 1ltr, 2 safety Filtered Masks, Heavy Duty Plier, 1 roller 15cms, HSS Drill 14mm, HSS Drill 10.5mm, 6 screws, insulating tape, ricambio rullino	29/1/2020, 30/1/2020	58089, 58123, 58121	8078	8288	2370	13303
4 PMD Coatings (Malta) Ltd	€ 591.18	€ 591.18	T	PF	Traffic paint and thinner	11/02/20	62626	nil	nil	2371	13304
5 Pauline Saliba	€ 28.00	€ 28.00	D	PF	Refund of two tickets for Inquisitors Palazz on 12.2.2020 (8730 & 8731)	nil	nil	nil	nil	3360	13305
6 Vince Hardware Stores	€ 606.23	€ 606.23	D	PF	hempel gloss enamel 5 ltrs, geezer, sigma russet 5ltrs, pennelless piatta 70mm, hempel liquid 5ltrs, washers, skorfini, boldijiet, 2 coach bolts 10x60mm, 2 kavilia plastic, 12 metal cutting discs, 10ltrs sigma white x3, 11ltrs egg shell clack x3, 3 pneizel, 4 rollers, tray, 10ltrs red paint x3	13/2/2020, 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. Belli	€ 141.60	€ 141.60	D	PF	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	PF	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	PF	2 new floodlights at Pjazza Patri Redent Gauci	06/02/20	2011462	8054	8263	3065	13309
10 Nexos Street Lighting Ltd	€ 1,055.51	€ 1,055.51	T	PF	Street Lights maintenance	06/02/20	2011456	nil	nil	3065	13310
11 Classic Press	€ 292.00	€ 292.00	D	PF	Printing of 200 A4 Posters and 2500 A5 Fliers for Carnival event	12/02/20	Jul-00	8092	8302	2610	13311
12 Lawrence Schembri	€ 28.00	€ 28.00	D	PF	Refund of 2 tickets at Inquisitors Palace on 12/2/2020 (8728 & 8727)	nil	nil	nil	nil	3360	13312
13 Fgura United FC	€ 100.00	€ 100.00	D	PF	Advert in Calendar 2020	31/01/20	23	8028	8237	2940	13313
14 Go plc	€ 92.65	€ 92.65	D	PF	Rent for Feb 2020 & Charges for Jan 2020 at 126-128 Triq Hompesch & Library	04/02/20	67638254	nil	nil	2160	13314
15 PC Options Ltd	€ 329.00	€ 329.00	D	PF	Projector for second floor Hall	17/02/20	47096	8119	8330	7310	13315
16 Techstore Ltd	€ 430.25	€ 430.25	D	PF	1 set toners for HP, 1 Toner for Samsung, 1 toner for Canon	17/02/20	73665	8118	8329	2610	13316
17 Go plc	€ 127.63	€ 127.63	D	PF	Extra telephone lines rental and usage for Jan 2020	04/02/20	67632669	nil	nil	2150/2160	13317
18 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping for Jan 2020	05/02/20	11	nil	nil	3051	13318
19 Progressive Solutions	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas for Jan 2020	05/02/20	11	nil	nil	3062	13319
20 EcoPure Ltd	€ 4.92	€ 4.92	D	PF	3 Water bottles for dispenser less credit note 040142	12/02/2020, 4/12/19	817151, 040142	8115	8326	3340	13320
21 Go plc	€ 257.74	€ 257.74	D	PF	Rent for Feb 19 & charges for Jan 19 at Civic Centre & Library	05/02/19	63011845	nil	nil	2150/2160	13321
22											
Sub Total c/f	€ 14,589.08	€ 14,589.08									
Total	€ 14,589.08	€ 14,589.08									

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

PP - Part Payment, PF - Paid in Full

Approvati fis-Seduta Nru:

IFFIRMATA
Pierre Dalli
Sindku

IFFIRMATA - RAY DEGUARA
Proponent

IFFIRMATA
Cynthia Plumpton
Deputat Segretarju Eżekuttiv

IFFIRMATA - ADRIAN TANTI
Sekondant