

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

Data: 28.10.2020 sa 25.11.2020

| | 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. Taċ- Ċekk |
|----|--|---------------------|-------------------------|---------|----|---|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 1 | 360 Retail Supplies Ltd | €265.92 | | D | PF | Speed bumps to be installed at Triq Dar il-Kaptan | 04/11/20 | 1111 | 267 | 267 | | |
| 1 | 360 Retail Supplies Ltd | €372.34 | €638.26 | D | PF | Speed bumps to be installed at Triq Sir Philp Pullicino | 04/11/20 | 1112 | 268 | 268 | | |
| 2 | Adrian Mifsud (Boom Consultancy & Advisory Services) | €398.25 | €398.25 | D | PF | Data Protection officer services for the month of July 2020 | 30/07/20 | LIMTAR-0016 | 328 | 328 | | |
| 3 | Andrew Bondin | €165.20 | | D | PF | Refund for the bending of pipes for bicycle racks | | | 348 | 348 | | |
| 3 | Andrew Bondin | €90.00 | €255.20 | D | PF | Use of own vehicle and machinery for the month of October 2020 | | | 348 | 348 | | |
| 4 | Anne Portelli | €147.06 | €147.06 | D | PF | Librarian service for the month of October 2020 | 31/10/20 | Oct--2020 | 342 | 342 | | |
| 5 | Apco | €1,921.00 | €1,921.00 | D | PF | Security cameras support for the period 01.11.2020-08.02.2021 | 30/10/20 | 42329 | 343 | 343 | | |
| 6 | Battlefront Living History Group | €100.00 | €100.00 | D | PF | Convoy around Imtarfa on the 11th October | 27/10/20 | 2020-002 | 344 | 344 | | |
| 7 | Benjamin Camilleri | €307.50 | €307.50 | D | PF | Ecological services for the month of October 2020 | 13/11/20 | 42 | 349 | 349 | | |
| 8 | Berger Paints (Malta) Ltd | €336.60 | €336.60 | D | PF | Roof compound for office roof | 06/11/20 | 10675 | 330 | 330 | | |
| 9 | BigMat Malta | €138.32 | €138.32 | D | PF | Roof compound for office roof | 21/10/20 | 756060 | 318 | 318 | | |
| 10 | BSS Limited | €133.00 | | D | PF | Fruit trees and herbs to be planted around the locality | 04/11/20 | 47589Z1 | 325 | 325 | | |
| 10 | BSS Limited | €55.00 | | D | PF | 20 herb plants (to be planted around the locality) | 13/11/20 | 47624Z1 | 334 | 334 | | |
| 10 | BSS Limited | €257.50 | €445.50 | D | PF | 50 herb plants (to be planted around the locality) | 13/11/20 | 47623Z1 | 337 | 337 | | |
| 11 | Chris Gatt | €696.20 | €696.20 | T | PF | Bulky refuse collection for the month of April 2020 | 01/05/20 | 30/2017 | | | | |
| 12 | Correct Termination Ltd | €1,534.00 | €1,534.00 | K | PF | Set up fee and 1 year video on demand service for Local Council meetings | 27/10/20 | CTL151020 | 324 | 324 | | |
| 13 | Faith Garage | €29.24 | €29.24 | K | PF | Mtarfa day centre trips for the month of October 2020 | 05/11/20 | 20.10.13 | | | | |
| 14 | G4S Security Services (Malra) Ltd | €153.40 | €153.40 | D | PF | Cash collection services for the month of October 2020 | 31/10/20 | GS026119 | 341 | 341 | | |
| 15 | Go Plc | €126.34 | €126.34 | DA | PF | Council mobile consumption 01.10.2020-31.10.2020 and rent 01.11.2020-31.11.2020 | 02/11/20 | 71172054 | 340 | 340 | | |
| 16 | Housing Authority | €699.00 | €699.00 | D | PF | Club house rent 24/12/2020-23/3/2020 | 02/11/20 | R83234 | 346 | 346 | | |
| 17 | Konrad Ciappara | €60.00 | €60.00 | D | PF | Fixing of cat shelter | 23/10/20 | | 327 | 327 | | |
| 18 | LESA | €8.15 | €8.15 | D | PF | 10% admin fee for 903-82876-2 | 22/10/20 | Set-20 | 331 | 331 | | |
| | Sub Total c/f | €7,994.02 | €7,994.02 | | | | | | | | | |
| | Total | €7,994.02 | €7,994.02 | | | | | | | | | |

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 28.10.2020 sa 25.11.2020

| | 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- Ċekk |
|----------------------|---------------|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 19 | M.Carmen Gatt | €472.00 | | K | PF | Cleaning of public convenience for the month of May 2020 | 01/06/20 | 46/2016 | | | | |
| 19 | M.Carmen Gatt | €464.00 | €936.00 | K | PF | Cleaning of public convenience for the month of September 2020 | 01/10/20 | 50/2016 | | | | |
| 20 | Mica Med Ltd | €23.60 | | T | PF | Repairs on lamp number 73 | 10/09/19 | 3400 | | | | |
| 20 | Mica Med Ltd | €23.60 | | T | PF | Repairs on floodlight angle Triq ir-Regimenti Maltin | 09/09/19 | 3375 | | | | |
| 20 | Mica Med Ltd | €64.90 | | T | PF | Repairs on lamp 74 at Triq il-Gizi | 09/09/19 | 3344 | | | | |
| 20 | Mica Med Ltd | €64.90 | | T | PF | Repairs on lamp 15 at Triq in-narciz | 29/08/19 | 3284 | | | | |
| 20 | Mica Med Ltd | €64.90 | | T | PF | Repairs on lamp 6D at Triq l-Imtarfa | 07/05/20 | 4878 | | | | |
| 20 | Mica Med Ltd | €286.15 | | T | PF | Repairs on Floodlight (near club house) | 10/06/20 | 5062 | | | | |
| 20 | Mica Med Ltd | €407.10 | | T | PF | Repairs on Pjazza floodlight | 10/06/20 | 5060 | | | | |
| 20 | Mica Med Ltd | €165.20 | | T | PF | Repairs on floodlight bulb (near go sub station) | 10/06/20 | 5063 | | | | |
| 20 | Mica Med Ltd | €64.90 | | T | PF | Repairs on lamp 17 at Triq Antonio Ellul | 23/06/20 | 5120 | | | | |
| 20 | Mica Med Ltd | €206.50 | | T | PF | Repairs on lamp W073 | 16/06/20 | 5090 | | | | |
| 20 | Mica Med Ltd | €64.90 | | T | PF | Repairs on lamp 008B at Triq Gregorio Carafa | 18/06/20 | 5088 | | | | |
| 20 | Mica Med Ltd | €129.80 | | T | PF | Repairs on Town centre floodlight (opposite Police Station) | 23/06/20 | 5146 | | | | |
| 20 | Mica Med Ltd | €206.50 | | T | PF | Repairs on floodlight 17 | 24/06/20 | 5162 | | | | |
| Sub Total c/f | | €2,708.95 | €936.00 | | | | | | | | | |
| Sub Total b/f | | €7,994.02 | €7,994.02 | | | | | | | | | |
| Total | | €10,702.97 | €8,930.02 | | | | | | | | | |

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 28.10.2020 sa 25.11.2020

| | 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. Taç- Ċekk |
|----------------------|-------------------|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 20 | Mica Med Ltd | €206.50 | | T | PF | Repairs on Floodlight FL15 (Town Centre) | 26/06/20 | 5160 | | | | |
| 20 | Mica Med Ltd | €23.60 | | T | PF | Repairs on wires Triq Wesghat Haznet l-Ilma | 07/07/20 | 5213 | | | | |
| 20 | Mica Med Ltd | €64.90 | | T | PF | Repairs on lamp 6B at Triq Belt il Gmiel | 28/08/20 | 5218 | | | | |
| 20 | Mica Med Ltd | €94.40 | | T | PF | Repairs on lamp Y017 at Triq Sir Leslie Rundle | 27/08/20 | 5342 | | | | |
| 20 | Mica Med Ltd | €64.90 | | T | PF | Repairs on lamp 7B at Triq Belt il-Gmiel | 27/08/20 | 5327 | | | | |
| 20 | Mica Med Ltd | €23.60 | | T | PF | Repairs on lamp 37 at Misrah il-warda tax-xemx | 27/08/20 | 5323 | | | | |
| 20 | Mica Med Ltd | €509.76 | | T | PF | Repairs on floodlight at Triq il-Pepprin | 26/06/20 | 5333 | | | | |
| 20 | Mica Med Ltd | €148.68 | | T | PF | Repairs on lamp 10D and timer at Triq l-Imtarfa | 11/09/20 | 5393 | | | | |
| 20 | Mica Med Ltd | €23.60 | | T | PF | Change of bulb of lamp 11D | 07/10/20 | 5439 | | | | |
| 20 | Mica Med Ltd | €23.60 | | T | PF | Repairs on lamp 10D and timer at Triq l-Imtarfa | 07/10/20 | 5438 | | | | |
| 20 | Mica Med Ltd | €23.60 | | T | PF | Repairs on floodlight FL 7 at Binja Msierah | 10/11/20 | 5569 | | | | |
| 20 | Mica Med Ltd | €64.90 | €3,044.99 | T | PF | Repairs on lamp 9B at Triq Gregorio Carafa | 10/11/20 | 5565 | | | | |
| 21 | Mifsud and Mifsud | €118.00 | €0.00 | D | PF | Advocate service for the month of March 2020 | 26/10/20 | 1916 | 332 | 332 | | |
| 21 | Mifsud and Mifsud | €118.00 | €0.00 | D | PF | Advocate service for the month of April 2020 | 26/10/20 | 1917 | 332 | 332 | | |
| 21 | Mifsud and Mifsud | €118.00 | | D | PF | Advocate service for the month of May 2020 | 26/10/20 | 1918 | 332 | 332 | | |
| 21 | Mifsud and Mifsud | €118.00 | | D | PF | Advocate service for the month of June 2020 | 26/10/20 | 1919 | 332 | 332 | | |
| 21 | Mifsud and Mifsud | €118.00 | | D | PF | Advocate service for the month of July 2020 | 26/10/20 | 1923 | 332 | 332 | | |
| 21 | Mifsud and Mifsud | €118.00 | | D | PF | Advocate service for the month of August 2020 | 26/10/20 | 1924 | 332 | 332 | | |
| 21 | Mifsud and Mifsud | €118.00 | | D | PF | Advocate service for the month of September 2020 | 26/10/20 | 1925 | 332 | 332 | | |
| 21 | Mifsud and Mifsud | €118.00 | €708.00 | D | PF | Advocate service for the month of September 2020 | 26/10/20 | 1926 | 332 | 332 | | |
| Sub Total c/f | | €2,216.04 | €3,752.99 | | | | | | | | | |
| Sub Total b/f | | €10,702.97 | €8,930.02 | | | | | | | | | |
| Total | | €12,919.01 | €12,683.01 | | | | | | | | | |

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 28.10.2020 sa 25.11.2020

| | 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- Ċekk |
|----|--|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 22 | Ministry for European Affairs & Equality EU Payments | €1,821.88 | €364.37 | T | PP | Project Coordinator - Reviving Malta's Highest Point - October 2020 20% of total | 31/10/20 | 20/137 | | | | |
| 22 | Ministry for European Affairs & Equality EU Payments | €1,450.43 | €290.09 | T | PP | Project Coordinator - Reviving Malta's Highest Point - September 2020 20% of total | 31/10/20 | 20/121 | | | | |
| 23 | Mtarfa Ironmongery | €171.80 | €171.80 | D | PF | Ironmongery items for handyman to use around the locality | 09/10/20 | 112 | 345 | 345 | | |
| 24 | Progressive Solutions Ltd | €1,404.20 | | T | PF | Upkeep and maintenance of parks and gardens for the month of September 2020 | 02/11/20 | 33 | | | | |
| 24 | Progressive Solutions Ltd | €1,404.20 | €2,808.40 | T | PF | Upkeep and maintenance of parks and gardens for the month of October 2020 | 02/11/20 | 34 | | | | |
| 25 | Romina Perici Ferrante | €70.80 | | D | PF | Creditors Template June to December 2020 | 02/11/20 | 20/065 | 347 | 347 | | |
| 25 | Romina Perici Ferrante | €354.00 | €424.80 | D | PF | Accounting services for the month of October 2020 | 30/10/20 | 20/058 | 347 | 347 | | |
| 26 | TF Services | €117.87 | | D | PF | Cleaning services for the month of January 2020 | 29/02/20 | 239 | 329 | 329 | | |
| 26 | TF Services | €179.70 | | D | PF | Cleaning services for the month of February 2020 | 29/02/20 | 240 | 329 | 329 | | |
| 26 | TF Services | €133.33 | | D | PF | Cleaning services for the month of March 2020 | 31/03/20 | 241 | 329 | 329 | | |
| 26 | TF Services | €123.66 | | D | PF | Cleaning services for the month of August 2020 | 31/08/20 | 406 | 329 | 329 | | |
| 26 | TF Services | €65.70 | €620.26 | D | PF | Cleaning services for the month of September 2020 | 30/09/20 | 407 | 329 | 329 | | |
| 27 | The National Archives of Malta | €28.00 | €28.00 | D | PF | Mtarfa old digital images | 09/11/20 | 266 | 337 | 337 | | |
| 28 | VieStone | €106.20 | €106.20 | D | PF | 1 pot for Triq Gregorio Carafa | 09/11/20 | 224 | 301 | 301 | | |
| 29 | Viking Signrite | €188.80 | €188.80 | D | PF | 10 Bicycle parking signs | 03/11/20 | 5759 | 326 | 326 | | |
| 30 | Charles Gauci | €1,535.68 | €1,535.68 | T | PF | Street sweeping services for the month of October 2020 | 31/10/20 | 19 | | | | |
| 31 | Ministry for European Affairs & Equality EU Payments | €54,113.88 | €10,822.78 | T | PP | 20% of invoice - Demolition, excavation, construction and structural works of Visitors centre at Triq it-Torri tal-Arlogg - Reviving Malta's Highest Point 20% of contract value | 20/11/20 | Inv-047 | | | | |
| 32 | Ministry for European Affairs & Equality EU Payments | €7,628.80 | €1,449.47 | T | PP | 20% of invoice - Restoration of Clock Tower -Reviving Malta's Highest Point 20% of contract value | | | | | | |
| 33 | Ministry for European Affairs & Equality EU Payments | €381.44 | €381.44 | T | PP | 5% management fee - Restoration of Clock Tower | | | | | | |
| | Sub Total c/f | €71,280.37 | €19,192.09 | | | | | | | | | |
| | Sub Total b/f | €12,919.01 | €12,683.01 | | | | | | | | | |
| | Total | €84,199.38 | €31,875.10 | | | | | | | | | |

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

