

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

Data: minn 01/05/2020 sa 31/05/2020

	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
211/20	DOI	10.00	10.00	DA PF	Advert Open Gym	24/04/20	N/A	N/A	N/A	2940	10339
212/20	Malcolm Gatt	69.06	69.06	DA PF	Reimbursement Wurth plastic for benches COVID 19	24/04/20	N/A	N/A	N/A	2220	10340
213/20	DOI	10.00	10.00	DA PF	Advert Tender Collection of Waste	04/05/20	N/A	N/A	N/A	2940	10341
214/20	Gary Rowding	233.00	233.00	DA PF	Deposit refund Permit 100/2020	12/05/20	N/A	N/A	N/A	4007	10342
215/20	LESA	67.50	67.50	DA PF	Karen Albertovich Community Officer	13/05/20	N/A	N/A	N/A	3600	10343
216/20	Community Workers Scheme	377.60	377.60	DA PF	Community workers Allowances	13/05/20	165/2020	N/A	N/A	3053	10344
217/20	LESA	243.00	243.00	DA PF	Karen Albertovich Community Officer	14/05/20	N/A	N/A	N/A	3600	10345
218/20	CIR	1,443.92	1,443.92	DA PF	FS5 May 2020	29/05/20	N/A	N/A	N/A	1200/1201/1500	10346
219/20	Clive Pulis	853.96	853.96	DA PF	Honoraria and Allowance May 2020	29/05/20	N/A	N/A	N/A	1100	10347
220/20	Anthony Bonavia	226.33	226.33	DA PF	Allowance May 2020	29/05/20	N/A	N/A	N/A	1600	10348
221/20	Joline Attard	160.00	160.00	DA PF	Allowance May 2020	29/05/20	N/A	N/A	N/A	1600	10349
222/20	Malcolm Gatt	160.00	160.00	DA PF	Allowance May 2020	29/05/20	N/A	N/A	N/A	1600	10350
223/20	Corinne Buhagiar	160.00	160.00	DA PF	Allowance May 2020	29/05/20	N/A	N/A	N/A	1600	10351
224/20	Clerk	1,173.32	1,173.32	DA PF	Salary May 2020	29/05/20	N/A	N/A	N/A	1200/1500	10352
225/20	Executive Secretary	1,816.88	1,816.88	DA PF	Salary May 2020	29/05/20	N/A	N/A	N/A	1201/1500	10353
226/20	Accounting & Management Team Limited	413.00	413.00	DA PF	Accountancy fees May 2020	19/05/20		N/A	N/A	3160	10354
227/20	Charles Ahar	295.00	295.00	DA PF	Filming & Editing Press Conference	18/05/20	548802	N/A	N/A	2930	10355
228/20	George Borg D'Anastasi	59.00	59.00	DA PF	L-Isla mobile phone application Apr 2020	30/04/20	AR296SLC-1	N/A	N/A	3110	10356
229/20	ARMS Ltd	231.21	231.21	DA PF	Electricity Gardjola Gardens 03/12/19-27/02/20	14/04/20	29645888	N/A	N/A	2130	10357
229a/20	ARMS Ltd	70.56	48.03	DA PF	Electricity Football Ground 28/01/20-17/03/20	17/04/20	29665378	N/A	N/A	2130	10357
229b/20	ARMS Ltd	36.45	0.00	DA PF	Electricity Playing Field 29/01/20-27/03/20	06/05/20	29753799	N/A	N/A	2130	10357
229c/20	ARMS Ltd	110.02	110.02	DA PF	Electricity St Anne Niche 15/01/20-23/0/20	23/04/20	29688344	N/A	N/A	2130	10357
229d/20	ARMS Ltd	34.98	34.98	DA PF	Water St Anne Niche 15/01/20-23/0/20	23/04/20	29688344	N/A	N/A	2140	10357
229e/20	ARMS Ltd	26.69	0.00	DA PF	Electricity Monument Bahara 15/01/20-11/03/20	21/04/20	29675396	N/A	N/A	2130	10357
230/20	Aluage Aluminium	441.49	441.49	DA PF	Aluminium works Offices	29/04/20	7883	N/A	94/2020	7210	10358
230a/20	Aluage Aluminium	1,491.33	1,491.33	DA PF	Aluminium works Offices	11/05/20	8004	N/A	81/2020	7210	10358
231/20	Best Print Co Ltd	2,047.50	2,047.50	DA PF	Publication Triqat il-Belt Senglea	12/05/20	18779	N/A	109/2020	2960	10359
232/20	Adrian Mifsud BOOM Consultancy	442.50	442.50	DA PF	Data Protection Consultancy services Apr	29/04/20	ISLALO-0011	N/A	N/A	3190	10360
233/20	Marica Boxman	50.00	50.00	DA PF	Flowers	13/04/20	71	N/A	N/A	3340	10361
234/20	Environmental Landscapes Consortium Ltd	475.00	475.00	T PF	Upkeep Parks and Gardens April	30/04/20	29895	N/A	N/A	3061	10362
235/20	Janice Fenech	35.00	35.00	DA PF	Flowers	11/05/20	145	N/A	N/A	3340	10363
235a/20	Janice Fenech	35.00	35.00	DA PF	Flowers	04/05/20	143	N/A	N/A	3340	10363
236/20	Christopher Falzon	50.00	50.00	DA PF	Tender evaluation Contracts Manager	29/04/20	033	N/A	N/A	3190	10364
237/20	B.Grima & Sons Ltd	147.50	147.50	DA PF	Mirror	09/05/20	10009174	N/A	93/2020	2313	10365
238/20	Go plc	41.99	39.72	DA PF	Rental May Library	03/05/20	68857845	N/A	N/A	2150	10366
239/20	Graziella Gellel	163.40	163.40	DA PF	Librarian Services Jan	31/01/20	01/2020	N/A	N/A	2995	10367
239a/20	Graziella Gellel	187.91	187.91	DA PF	Librarian Services Feb	28/02/20	02/2020	N/A	N/A	2995	10367
239b/20	Graziella Gellel	122.55	122.55	DA PF	Librarian Services Mar	31/03/20	03/2020	N/A	N/A	2995	10367
<b>Sub Total c/f</b>		<b>€14,012.65</b>	<b>€13,924.71</b>								
<b>Total</b>		<b>€14,012.65</b>	<b>€13,924.71</b>								

## IFFIRMATA

Clive Pulis  
Sindku

## IFFIRMATA

Graziella Gellel  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

## IFFIRMATA

Malcolm Gatt  
Proponent

## IFFIRMATA

Corinne Buhagiar  
Sekondant

Data: minn 01/05/2020 sa 31/05/2020

	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	
240/20	Intercomp Marketing Ltd	184.80	184.80	DA	PF	Copies Apr	30/04/20	T369437	N/A	N/A	2670	10368
241/20	Island Services Ltd	18.00	18.00	DA	PF	Water H2Only	15/04/20	919888	N/A	N/A	3340	10369
242/20	Index Furniture	280.00	280.00	DA	PF	Sofa	22/01/20	5067	N/A	27/2020	7210	10370
242a/20	Index Furniture	1,100.00	1100.00	DA	PF	Desk	22/01/20	5066	N/A	27/2020	7210	10370
243/20	Kasco Ltd	312.09	312.09	DA	PF	Sanitizer	24/04/20	118104	N/A	N/A	2220	10371
244/20	Jimmy Muscat	2,054.47	2054.47	T	PF	Bulky refuse Apr	30/04/20	04/20	N/A	N/A	3042	10372
245/20	Melita Ltd	184.88	184.88	DA	PF	Rental May	30/04/20	214615	N/A	N/A	2160	10373
246/20	Ofici	87.64	87.64	DA	PF	Stationery	22/04/20	102660	N/A	100/2020	2620	10374
247/20	Pavia Hardware Stores	12.13	12.13	DA	PF	Solv it, Tape	22/02/20	43 2020	N/A	43/2020	2210	10375
248/20	R&A Waste Services Ltd	177.00	177.00	DA	PF	Skip	30/04/20	1048	N/A	N/A	2375	10376
248a/20	R&A Waste Services Ltd	1,364.95	1364.95	DA	PF	Collection of waste Apr	30/04/20	1045	N/A	N/A	3041	10376
248b/20	R&A Waste Services Ltd	1,300.07	1300.07	DA	PF	Collection of Organic waste	30/04/20	1044	N/A	N/A	3041	10376
248c/20	R&A Waste Services Ltd	-1,365.00	-1365.00	DA	PF	Credit 13 collections	06/04/20	1046	N/A	N/A	3041	10376
249/20	Signmark Ltd	495.60	495.60	DA	PF	Traffic bollards	13/05/20	0809	N/A	69/2020 113/2020	7240	10377
249a/20	Signmark Ltd	690.30	690.30	DA	PF	Rubber humps	04/05/20	0802	N/A	N/A	7240	10377
250/20	Titanic	123.40	123.40	DA	PF	Cleaning Material Offices	28/04/20	100315	N/A	105/2020	2220	10378
250a/20	Titanic	74.60	74.60	DA	PF	Cleaning Material Public Convenience	28/04/20	100314	N/A	104/2020	2220	10378
250b/20	Titanic	10.50	10.50	DA	PF	Cleaning Material Offices	04/05/20	100533/100503	N/A	110/2020	2220	10378
250c/20	Titanic	80.70	80.70	DA	PF	Cleaning Material Public Convenience	21/04/20	100005	N/A	98/2020	2220	10378
250d/20	Titanic	6.40	6.40	DA	PF	Cleaning Material Public Convenience	23/04/20	1000061/1000060	N/A	102/2020	2220	10378
250e/20	Titanic	16.30	16.30	DA	PF	Cleaning Material Street Sweeping	17/04/20	99814	N/A	99/2020	2220	10378
251/20	V&A Services	2,333.00	2333.00	DA	PF	Street Sweeping Apr	01/05/20	ISL059	N/A	N/A	3051	10379
252a/20	Vince Hardware Store	58.86	58.86	DA	PF	Robolts, washers, varnish, sandpaper	15/05/20	4593	N/A	120/2020	2210	10380
252b/20	Vince Hardware Store	54.11	54.11	DA	PF	Monocote, finatura	18/05/20	4595	N/A	116/2020	2210	10380
252c/20	Vince Hardware Store	57.85	57.85	DA	PF	Paletta, varnish, dust pans, paint brush	14/05/20	4710	N/A	118/2020	2210	10380
252d/20	Vince Hardware Store	43.44	43.44	DA	PF	Sandpaper, varnish, paint brush, discs, thinner	13/04/20	4706	N/A	114/2020	2210	10380
252e/20	Vince Hardware Store	81.77	81.77	DA	PF	Paint, paint brush, sandpaper, wood stock, rollers	27/04/20	4560	N/A	107/2020	2210	10380
252f/20	Vince Hardware Store	80.01	80.01	DA	PF	Garden tool	27/04/20	4614	N/A	106/2020	2210	10380
252g/20	Vince Hardware Store	118.24	118.24	DA	PF	Masonry primer	03/04/20	4293	N/A	87/2020	2210	10380
252h/20	Vince Hardware Store	50.07	50.07	DA	PF	Finatura	02/04/20	4290	N/A	85/2020	2210	10380
252i/20	Vince Hardware Store	23.38	23.38	DA	PF	Cement, serattizzi, kurrenti	08/04/20	4436	N/A	89/2020	2210	10380
252j/20	Vince Hardware Store	126.49	126.49	DA	PF	Paint, paint brush, thinner	13/04/20	4505	N/A	90/2020	2210	10380
252k/20	Vince Hardware Store	31.92	31.92	DA	PF	Betoflex, glue	21/04/20	4537	N/A	96/2020	2210	10380
252l/20	Vince Hardware Store	36.82	36.82	DA	PF	Disposable gloves	21/04/20	4347	N/A	97/2020	2210	10380
252m/20	Vince Hardware Store	134.19	134.19	DA	PF	Paint	17/04/20	4525	N/A	95/2020	2210	10380
253/20	WasteServ Malta Ltd	1,266.84	0.00	DA	PF	Tipping Fees 07/03/20-30/03/20	15/04/20	96015	N/A	N/A	3040	
253a/20	WasteServ Malta Ltd	423.39	0.00	DA	PF	Tipping Fees 02/03/20-30/03/20	15/04/20	95949	N/A	N/A	3040	
254/20	John Zammit	52.62	52.62	DA	PF	Plants Derek Garden Centre	19/02/20	58783	N/A	N/A	2330	10381
255/20	Anton Zarb	570.98	570.98	DA	PF	Bin liners and dog bin	09/04/20	33-20	N/A	17/2020	2375	10382
256/20	J. Micallef Service Station	40.00	40.00	DA	PF	Petrol Reimbursement Charlie Borg	05/05/20	1939857	N/A	N/A	2750	10383
257/20	Joseph Busuttill	40.00	40.00	DA	PF	Electrical works Madonna tan-Nofs	29/05/20	23/2020	N/A	N/A	2310	10384
	<b>Sub Total c/f</b>	<b>€12,832.81</b>	<b>€11,142.58</b>									
	<b>Sub Total b/f</b>	<b>€14,012.65</b>	<b>€13,924.71</b>									
	<b>Total</b>	<b>€26,845.46</b>	<b>€25,067.29</b>									

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 Sindku

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