

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

Data: 21/09/2019 - 25/10/2019

	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
817	Mayor Alfred Grima	€1,308.91	€1,308.91	DA	PF	Honoraria & Allowance for Septemer 2019	27/09/19			1100/1600	Internet Banking
818	Executive Secretary Mariella Strout	€1,619.65	€1,619.65	DA	PF	Salary for September 2019	27/09/19			1201/1301/1500	Internet Banking
819	Employee 1 - Assistant Principal	€1,675.60	€1,675.60	DA	PF	Salary for September 2019	27/09/19			1200/1300/1500/1700	Internet Banking
820	Employee 2 - Executive Officer	€1,151.73	€1,151.73	DA	PF	Salary for September 2019	27/09/19			1200/1300/1500/1700	Internet Banking
821	Employee 3 - Clerk	€1,482.71	€1,482.71	DA	PF	Salary for September 2019	27/09/19			1200/1300/1500/1700	Internet Banking
822	Employee 4 - Clerk	€1,309.44	€1,309.44	DA	PF	Salary for September 2019	27/09/19			1200/1300/1500/1700	Internet Banking
823	Employee 5 - Clerk	€1,491.02	€1,491.02	DA	PF	Salary for September 2019	27/09/19			1200/1300/1500/1700	19085
824	Employee 6 - Clerk	€820.91	€820.91	DA	PF	Salary for September 2019	27/09/19			1200/1500/1700	19086
825	John Mamo	€969.70	€969.70	DA	PF	Salary for September 2019	27/09/19			1200/1500	Internet Banking
826	Bank of Valletta - Cassarino Salvatore	€9,148.51	€914.85	T	PP	10% Pre Financing - 5% Retention Money	27/09/19				Internet Banking
827	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for September 2019	01/10/19			1600	19088
828	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for September 2019	01/10/19			1600	19089
829	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for September 2019	01/10/19			1600	19090
830	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for September 2019	01/10/19			1600	19091
831	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for September 2019	01/10/19			1600	19092
832	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Allowance for September 2019	01/10/19			1600	19093
833	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for September 2019	01/10/19			1600	19094
834	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for September 2019	01/10/19			1600	19095
835	Councillor Anthony Angelo Attard	€160.00	€160.00	DA	PF	Allowance for September 2019	01/10/19			1600	19096
836	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Allowance for September 2019	01/10/19			1600	19097
Sub Total c/f		€22,734.51	€14,500.85								
Total		€22,734.51	€14,500.85								

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08

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PP - Part Payment, PF - Paid in Full.

IFFIRMATADaryl Connor
Proponent**IFFIRMATA**Anne Marie Fenech
Sekondant

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837	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for September 2019	01/10/19			1600	19098
838	DOI	€45.00	€45.00	DA	PF	Gov. Gazette Advert for T/10/19 - Passenger Transport Services & T/16/19 - Christmas Decorations in Bugibba	01/10/19			2940	19099
839	Dr. David Bonello	€973.50	€973.50	T	PP	Sergio Borg - Mandat ta' Sekwestru Nr. 12 - Service of a handyman 14/09/19 - 30/09/19	10/10/19	018-19			19100
840	Dr. David Bonello	€107.80	€107.80	T	PF	Qorti tal-Magistrat - Kawza 1619/19 Gasan Mamo	10/10/19				19101
841	Local Council Association	€518.16	€518.16	DA	PF	Laqgħa Plenarja Ottubru 2019	10/10/19			3250	19102
842	Sabrina Mifsud	€46.00	€46.00	DA	PF	Refund - Summer Carnival Permit not used - R25064	10/10/19			0042	19103
843	Anthony Cassar	€180.00	€180.00	DA	PF	Claim for damages to glasses @ Triq il-Korp tal-Pjunieri	08/08/19			2374	19104
844	James Caruana	€150.80	€150.80	DA	PP	Claim for Damages to vehicle @ L'Imbordin	17/07/19			2374	19105
845	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Allowance for September 2019	01/10/19			1600	Internet Banking
846	Inland Revenue	€3,725.28	€3,725.28	DA	PF	FSS & NI for September 2019	29/09/19			1200/1500	Internet Banking
847	DOI	€10.00	€10.00	DA	PF	Gov. Gazette Advert for Wasteserv Social Marketing Campaign	11/10/19			2940	19106
848	Burmarrad Commercials	€39,500.00	€39,500.00	T	PF	Isuzu N Series	14/10/19	638638		7330	19107
849	DOI	€10.00	€10.00	DA	PF	Gov. Gazette Advert for Festa Nbid u Hut 2019	14/10/19			2940	19108
850	Local Council Association	€86.36	€86.36	DA	PF	Laqgħa Plenarja Ottubru 2019	14/10/19			3250	19109
851	Borg Sergio	€981.75	€981.75	T	PF	Service of a Handyman 01/10/19-15/10-19	15/10/19	019-19		3067	19110
852	Burmarrad Commercials	€7,110.00	€7,110.00	T	PF	Remaining amount - Isuzu N Series	14/10/19	638638		7330	19111
853	Mayor Alfred Grima	€1,308.91	€1,308.91	DA	PF	Honoraria & Allowance for October 2019	25/10/19			1100	Internet Banking
854	Executive Secretary Mariella Strout	€2,002.05	€2,002.05	DA	PF	Salary for October 2019	25/10/19			1201/1500	Internet Banking
855	Employee 1 - Assistant Principal	€1,578.92	€1,578.92	DA	PF	Salary for October 2019	25/10/19			1200/1500/1700	Internet Banking
856	Employee 2 - Executive Officer	€1,116.48	€1,116.48	DA	PF	Salary for October 2019	25/10/19			1200/1500/1700	Internet Banking
	Sub Total c/f	€59,851.01	€59,851.01								
	Sub Total b/f	€22,734.51	€14,500.85								
	Total	€82,585.52	€74,351.86								

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857	Employee 3 - Clerk	€1,097.37	€1,097.37	DA	PF	Salary for October 2019	25/10/19				1200/1500/1700	Internet Banking
858	Employee 4 - Clerk	€1,113.18	€1,113.18	DA	PF	Salary for October 2019	25/10/19				1200/1500/1700	Internet Banking
859	Employee 5 - Clerk	€1,096.67	€1,096.67	DA	PF	Salary for October 2019	25/10/19				1200/1500/1700	19112
860	Doi	€10.00	€10.00	DA	PF	Gov. Gaz. Advert Wasteserv Campagin	24/10/19				2940	19113
	Sub Total c/f	€3,317.22	€3,317.22									
	Sub Total b/f	€82,585.52	€74,351.86									
	Total	€85,902.74	€77,669.08									

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861	A.G.'s Productions	€354.00	€354.00	K	PF	Stage for Festa Nbid u Hut 2019	22/10/19	10058		6545	3361	19114
861a	A.G.'s Productions	€336.30	€336.30	K	PF	P.A. System for Festa Nbid u Hut 2019	22/10/19	10057		6544	3361	19114
862	Alfred Fabri - Alfred Aluminium	€106.00	€106.00	DO	PF	Repairs to Office door @ SPB LC Office	06/10/19	034-2019			2330	19115
863	Aquilina Alfred - Eagle Disco	€200.00	€200.00	DO	PF	Sound System with Freddie Portelli for Festa Nbid u Hut 2019	22/10/19	6641			3361	19116
864	Arms Ltd	€179.01	€179.01	DA	PF	Acc no. 4110 0005 7687 - Bugibba Square Pub. Conv. 01/06/19-30/08/19	19/09/19	28533451			2130	Internet Banking
865	Arms Ltd	€105.97	-€81.40	DA	PF	Acc no. 2080 0000 1697 - Tal-Vecc Playingfield 27/06/19-30/08/19	19/09/19	28533452			2130	Internet Banking
866	Arms Ltd	€212.92	€212.92	DA	PF	Acc no. 4110 0005 8291 - Port Ruman Car Park 01/06/19-30/08/19	19/09/19	28533453			2130	Internet Banking
867	Arms Ltd	€65.95	€65.95	DA	PF	Acc no. 4110 0006 1483 - Sirens Pub. Conv. 03/06/19-02/09/19	19/09/19	28533455			2130	Internet Banking
868	Arms Ltd	€1,037.43	€1,037.43	DA	PF	Acc no. 4110 0006 3098 - SPB LC Office 01/06/19-30/08/19	19/09/19	28533456			2170/2171	Internet Banking
869	Attard Bros Cons.	€55.09	€55.09	DA	PF	Mattocina & Kurduna for Pavement @ Triq il-Korp tal-Pijunieri	21/10/19	224225	1059		2210	19117
870	Avantech	€231.05	€231.05	K	PF	Printing on Leased Photocopier	23/09/19	240827		6045	3020	19118
870a	Avantech	€39.05	€39.05	K	PF	Lease Charge of Photocopier for October 2019	04/10/19	241366		6045	3020	19118
871	B. Grima & Sons	€80.00	€80.00	K	PF	White Road Marking Paint	02/10/19	10008278		Q4/2017	2314	19119
872	Bitmac Ltd	€283.00	€283.00	DO	PF	Road Repairs Bags	20/09/19	25889		6528	2210	19120
873	Bonnici Emanuel	€956.25	€956.25	DO	PF	Burmarrad Garage Rent - 01/07/19 - 31/10/2019	26/09/19				2400	19121
874	Bonnici Stores	€100.10	€100.10	DO	PF	Repairs to Hedge Trimmer	17/10/19	86738		6541	2210	19122
875	Camilleri Grace	€103.60	€103.60	DA	PF	Library Attendant for September 2019	30/09/19				2995	19123
876	Central Insurance	€895.78	€895.78	DO	PF	Group Personal Health Insurance 29/09/19-28/09/20	04/10/19	85654			3030	19124
876a	Central Insurance	€5,079.59	€5,079.59	DO	PF	Traders Combined Insurance 29/09/19-28/09/20	04/10/19	85655			3030	19124
877	Community Workers Scheme	€992.09	€992.09	DA	PF	Vince & David Overtime for August 2019	30/09/19	336/2019			3053	19125
Sub Total c/f		€11,413.18	€11,225.81									
Sub Total b/f		€85,902.74	€77,669.08									
Total		€97,315.92	€88,894.89									

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878	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	24/09/19	18649		2111	19126
878a	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	26/09/19	18446		2111	19126
878b	Dad's Service Station	€56.00	€56.00	DA	PF	Safety Shoes	26/09/19	18448		2230	19126
878c	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	30/09/19	10119		2111	19126
878d	Dad's Service Station	€76.00	€76.00	DA	PF	KBM554 Fuel & ATF	03/10/19	1107		2111/2710	19126
878e	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	07/10/19	1116		2111	19126
878f	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	10/10/19	1129		2111	19126
878g	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	14/10/19	1136		2111	19126
878h	Dad's Service Station	€86.00	€86.00	DA	PF	KBM554 Tyre	15/10/19	1557		2710	19126
878i	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	17/10/19	11050		2111	19126
878j	Dad's Service Station	€35.00	€35.00	DA	PF	ACB031 Fuel & Landa	21/10/19	11080		2111/2210	19126
879	Design & Technical Resources	€1,976.50	€1,976.50	T	PF	Inspection Requests & Estimates	15/10/19	DG20/ 1910 111		3130	19127
880	Dimech Melchior	€6,706.18	€6,706.18	T	PF	Service of Bulky Refuse Collection for September 2019	30/09/19	3487		3042	19128
881	Elektra	€606.85	€606.85	K	PF	LED bulbs for Decorative Globes around SPB	20/09/19	71002900	6526	3010	19129
881a	Elektra	€77.62	€77.62	K	PF	LED bulbs for Decorative Globes around SPB	09/10/19	71003188	6526	3010	19129
881b	Elektra	€286.74	€286.74	K	PF	LED bulbs for Decorative Globes around SPB	14/10/19	71003254	6533	3010	19129
882	Environmental Landscapes Consortium	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Burmarrad Soft Areas	30/09/19	28692		3062	19130
883	Floorpul Ltd	€196.32	€196.32	K	PF	Cleaning of SPB LC Office for August 2019	19/09/19	SPL/19/08		3055	19131
884	General Cleaners Co. Ltd	€261.18	€261.18	K	PF	Cleaning of Mobile Toilets @ Triq Parades for August 2019	24/09/19	2813	6479	3056	19132
884a	General Cleaners Co. Ltd	€252.76	€252.76	K	PF	Cleaning of Mobile Toilets @ Triq Parades for September 2019	24/09/19	2814	6479	3056	19132
	Sub Total c/f	€11,482.71	€11,482.71								
	Sub Total b/f	€97,315.92	€88,894.89								
	Total	€108,798.63	€100,377.60								

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885	GO plc	€84.93	€84.93	K	PF	Acc no. 10204360 - Vece & Burmarrad Playingfield - Oct 2019	03/10/19	66052455		2150	Internet Banking
886	GO plc	€60.00	€60.00	K	PF	Acc no. 10204361 - Line in Lift - Oct 2019	03/10/19	66052635		2150	Internet Banking
887	GO plc	€16.20	€16.20	K	PF	Acc no. 40417507 - Supply Box Triq it-Trunciera - Oct 2019	03/10/19	66057510		2150	Internet Banking
888	GO plc	€42.33	€42.33	K	PF	Acc no. 40511649 - Sub Office Duo Pack - Oct 2019	03/10/19	66058622		2150	Internet Banking
889	GO plc	€19.33	€19.33	K	PF	Acc no. 40545847 - Sub Office Internet - Oct 2019	03/10/19	66058393		2150	Internet Banking
890	GO plc	€266.21	€266.21	K	PF	Acc no. 40858428 - SPB LC Office - Oct 2019	03/10/19	66061165		2150/2160	Internet Banking
891	Grima Benny	€200.00	€200.00	DO	PF	Entertainment at Festa Nbid U Hut 2019	21/10/19	68		3361	19133
892	Jason's Cab Service	€1,097.40	€1,097.40	K	PF	Transport for the Elderly 16/09/19-30/09/19	04/10/19	204		3381	19134
893	K.P.T Trading	€87.44	€87.44	DO	PF	Ironmongery Supplies - Manhole / Cement	03/10/19	44830	1031	2210	19135
894	Leon Promotions	€2,500.00	€2,500.00	DO	PF	Reimbursement of Costs for The Malta International Folk Festival 2019	01/10/19	L10/19	6525	3361	19136
895	LESA	€885.00	€885.00	DA	PF	Community Officers during Summer Carnival 2019	31/08/19	326/LESA/2019		3361	19137
896	Mallia Mario	€695.20	€695.20	DO	PF	Traffic Signs	24/09/19	1619	6289	2313	19138
896a	Mallia Mario	€295.00	€295.00	DO	PF	Iron Bollards	15/10/19	1630	6289	2313	19138
896a	Mallia Mario	€41.30	€41.30	DO	PF	Recycled Bench Plastic Slat	25/09/19	1620	6530	2313	19138
897	Mdina Glass	€210.00	€210.00	K	PF	Tokens for The Malta International Folk Festival 2019	14/10/19	13131	6529	3361	19139
898	Meet Garage	€1,752.34	€1,752.34	K	PF	Transport for the Elderly 01/09/19-13/09/19	30/09/19	6100011	6514	3381	19140
899	Micamed	€469.64	€469.64	T	PF	Installation of New Service @ Triq San Pawl	07/10/19	2989	T051	7240	19141
899a	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq il-Knisja, Burmarrad	11/09/19	3428	T071	3010	19141
899b	Micamed	€23.60	€23.60	T	PF	Shifting of Street Light @ Triq tal-Hzejjen	30/09/19	3432	T072	3010	19141
899c	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq Ghajn Tuffieha	30/09/19	3435	T074	3010	19141
	Sub Total c/f	€8,516.52	€8,516.52								
	Sub Total b/f	€108,798.63	€100,377.60								
	Total	€117,315.15	€108,894.12								

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899d	Micamed	€53.10	€53.10	T PF	Street Light Repairs @ Triq Ghabex	03/10/19	3450	W313		3010	19141
899e	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq il-Villegiatura	03/10/19	3452	T075		3010	19141
899f	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq San Gwann Battista	03/10/19	3453	W486		3010	19141
899g	Micamed	€82.60	€82.60	T PF	Street Light Repairs @ Triq it-Tempesta	03/10/19	3454	T076		3010	19141
899h	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq I-Istammar	03/10/19	3459	W166		3010	19141
899i	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq San Gwann, Wardija	07/10/19	3480	T077		3010	19141
899j	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq il-Maghsar	07/10/19	3485	W594		3010	19141
899k	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Pwales	08/10/19	3503	W528		3010	19141
899l	Micamed	€145.14	€145.14	T PF	Street Light Repairs @ Triq I-Ghaxra ta' Frar	10/10/19	3512	T078		3010	19141
899m	Micamed	€92.04	€92.04	T PF	Street Light Repairs @ Triq San Frangisk	10/10/19	3513	W434		3010	19141
899n	Micamed	€92.04	€92.04	T PF	Street Light Repairs @ Triq San Pawl	10/10/19	3515	T079		3010	19141
899o	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq I-Imdawwra	16/10/19	3536	T080		3010	19141
899p	Micamed	€53.10	€53.10	T PF	Street Light Repairs @ Triq il-Kahli	16/10/19	3539	W336		3010	19141
899q	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq Emmanuele Pinto	16/10/19	3540	W404		3010	19141
899r	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Emmanuele Pinto	16/10/19	3541	T081		3010	19141
899s	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq il-Porzjunktula	16/10/19	3548	T082		3010	19141
899t	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Porzjunktula	16/10/19	3549	T083		3010	19141
899u	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Knisja, Burmarrad	21/10/19	3572	T085		3010	19141
900	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Softareas for Lot 1 & Lot 2 - Sept 2019	01/10/19	8644			3061	19142
901	Mifsud Saviour	€1,316.88	€1,316.88	K PF	Rental & Cleaning of Mobile Toilets @ Dawret il-Gzejjer for Aug 2019 (Reimbursed by MTA)	31/08/19	3		6451	3056	19143
Sub Total c/f		€6,350.37	€6,350.37								
Sub Total b/f		€117,315.15	€108,894.12								
Total		€123,665.52	€115,244.49								

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08

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PP - Part Payment, PF - Paid in Full.

IFFIRMATADaryl Connor
Proponent**IFFIRMATA**Anne Marie Fenech
Sekondant

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

Data: 21/09/2019 - 25/10/2019

	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
901a	Mifsud Saviour	€1,274.40	€1,274.40	K	PF	Rental & Cleaning of Mobile Toilets @ Dawret il-Gzejjer for Sept 2019 (Reimbursed by MTA)	30/09/19	4	6451	3056	19143
902	Perici Ferrante Romina	€654.80	€654.80	T	PF	Service of Accountant for Sept 2019 & Evaluation Meeting of Street Sweeping Tender	30/09/19	19/040		3060/3160	Internet banking
903	Piscopo Cash & Carry	€79.62	€79.62	DO	PF	Supplies for Cleaning of Public. Conv.	20/09/19	13000209	1028	2220	19144
903a	Piscopo Cash & Carry	€57.90	€57.90	DO	PF	Supplies for Cleaning of Public. Conv.	27/09/19	14000230	1032	2220	19144
904	Police Department	€493.79	€493.79	DA	PF	Police Officers during Summer Carnival 2019	09/09/19	80961		3361	19145
904a	Police Department	€1,173.84	€1,173.84	DA	PF	Police Officers during Summer Carnival 2019	09/09/19	80962		3361	19145
904b	Police Department	€1,298.73	€1,298.73	DA	PF	Police Officers during Summer Carnival 2019	09/09/19	80963		3361	19145
904c	Police Department	€99.52	€99.52	DA	PF	Police Officers during Summer Carnival 2019	09/09/19	80967		3361	19145
905	Print Right Ltd	€70.80	€70.80	DO	PF	SPB / Malta & Europe Flags	11/10/19	638	6532	2670	19146
905a	Print Right Ltd	€88.50	€88.50	DO	PF	SPB / Malta & Europe Flags	11/10/19	639	6467	2670	19146
906	R & A Waste Service Ltd	€265.50	€265.50	K	PF	Hire of Open Skips	23/09/19	293	6520	3043	19147
907	S. Caruana Water Supplies	€944.00	€944.00	K	PF	Watering Services by Bowser for Sept 2019	30/09/19	298	6527	3060	19148
908	Security Service Malta	€245.91	€245.91	K	PF	Cash collection services for Sept 2019	30/09/19	77203		3063	19149
909	Sijon Ironmongery	€18.50	€18.50	DO	PF	Ironmongery Supplies	23/09/19	6228	1005	2210	19150
910	Smart ICT	€35.40	€35.40	K	PF	PBX Monthly Charge for Oct 2019	06/10/19	6720		3020	19151
911	SSCS	€7,600.00	€7,600.00	DO	PF	Street Sweeping Service for June 2019	01/07/19	SPB160		3051	19152
911a	SSCS	€712.50	€712.50	DO	PF	Street Sweeping Service for June 2019 (KAB)	01/07/19	SPB161		3051	19152
911b	SSCS	€7,600.00	€7,600.00	DO	PF	Street Sweeping Service for July 2019	01/08/19	SPB162		3051	19152
911c	SSCS	€712.50	€712.50	DO	PF	Street Sweeping Service for July 2019 (KAB)	01/08/19	SPB163		3051	19152
911d	SSCS	€7,600.00	€7,600.00	DO	PF	Street Sweeping Service for Aug 2019	01/09/19	SPB164		3051	19152
	Sub Total c/f	€28,465.70	€28,465.70								
	Sub Total b/f	€123,665.52	€115,244.49								
	Total	€152,131.22	€143,710.19								

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Sindku

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Segretarju Eżekuttiv

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