

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

Data: 11/12/19 - 07/01/2020

	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
1094	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Christmas Village 2019	12/12/2019			2940	19308
1095	Samuel Scicluna	€170.00	€170.00	DA	PF	Reimbursement - Claim for Damages to vehicle	02/08/2019			2374	19309
1096	Alessio Scala	€100.00	€100.00	DA	PF	Robotica Refund	18/12/2019			3380	19310
1097	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19311
1098	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19312
1099	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	Internet Banking
1100	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19313
1101	Councillor Mario Joseph Salerno	€170.00	€170.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19314
1102	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19315
1103	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19316
1104	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19317
1105	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19318
1106	Councillor Anthony Angelo Attard	€160.00	€160.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19319
1107	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19320
1108	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Councillors allowance for December 2019	19/12/2019			1600	19321
1109	Din L-Art Helwa	€50.00	€50.00	DA	PF	Opening of Wignacourt Tower on Wednesday 11/12/19 - Vehicles launch	18/12/2019	22/19		3360	19322
1110	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft Areas for Nov' 19	01/12/2019	836	T/05/2018	3061	19323
1111	Mayor Alfred Grima	€1,358.58	€1,358.58	DA	PF	Honoraria & Allowance for December 2019	24/12/2019			1100	Internet Banking
1112	Executive Secretary	€2,575.85	€2,575.85	DA	PF	Salary for December 2019	24/12/2019			1201	Internet Banking
1113	Employee 1 - Assistant Principal	€1,673.41	€1,673.41	DA	PF	Salary for December 2019	24/12/2019			1200/1300/1500/170	Internet Banking
	Sub Total c/f	€11,506.34	€11,506.34								
	Total	€11,506.34	€11,506.34								

IFFIRMATA

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Alfred Grima
SindkuMariella Strout
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Daryl Connor
ProponentPaul Bugeja
Sekondant

Approvati fis-Seduta Nru: 09

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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1114	Employee 2 - Executive Officer	€1,060.21	€1,060.21	DA	PF	Salary for December 2019	24/12/2019				1200/1300/1500/170	Internet Banking
1115	Employee 3 - Clerk	€1,167.18	€1,167.18	DA	PF	Salary for December 2019	24/12/2019				1200/1300/1500/170	Internet Banking
1116	Employee 4 - Clerk	€1,238.04	€1,238.04	DA	PF	Salary for December 2019	24/12/2019				1200/1300/1500/170	Internet Banking
1117	Employee 5 - Clerk	€1,677.49	€1,677.49	DA	PF	Salary for December 2019	24/12/2019				1200/1300/1500/170	19324
1118	Employee 6 - Clerk	€1,468.53	€1,468.53	DA	PF	Salary for December 2019	24/12/2019				1200/1300/1500/170	Internet Banking
1119	Employee 7 - Clerk	€1,361.26	€1,361.26	DA	PF	Salary for December 2019	24/12/2019				1200/1300/1500/170	Internet Banking
1120	Employee 8 - Clerk	€1,185.75	€1,185.75	DA	PF	Salary for December 2019	24/12/2019				1200/1300/1500/170	Internet Banking
	Sub Total c/f	€9,158.46	€9,158.46									
	Sub Total b/f	€11,506.34	€11,506.34									
	Total	€20,664.80	€20,664.80									

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001	Dr. David Bonello	€107.80	€107.80	T	PF	Reply to Legal Letter - Claim for damages to vehicle IIX 111						19325
002	Dr. David Bonello	€973.50	€973.50	DA	PF	Sergio Borg - Mandat ta' Sekwestru Nr. 12 - Service of a handyman 16/11/19 -30/11/19	31/12/19	024/19			3067	19326
	Sub Total c/f	€1,081.30	€1,081.30									
	Sub Total b/f	€20,664.80	€20,664.80									
	Total	€21,746.10	€21,746.10									

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003	Abbey Printers	€230.10	€230.10	K	PF	Printing of Business Cards	19/12/19	24069			2610	19327
004	Adrian Galea - A.G.'s Productions	€1,044.30	€1,044.30	K	PF	PA System for Christmas Village 2019	05/01/20	10066		6576	3361	19328
005	Alfred Fabri - Alfred Aluminium	€230.00	€230.00	DO	PF	Fitting aluminium door at Parades Public Conv.	17/12/19	039/2019		6564	2310	19329
006	Alka Ceramics	€106.20	€106.20	DO	PF	Street Names - Triq il-Brankutli & Triq Ghajn Rihana	09/12/19	6924		6508/6543	2313	19330
007	Allied Newspapers	€87.56	€87.56	DA	PF	Advertising on The Sunday Times - Annual Locality Meeting '19	06/12/19	ASI675340		6570	2940	19331
008	Aquilina Edward Photography	€100.00	€100.00	DO	PF	Photographer Service - Launching of LC Vehicles	11/12/19			6574	3360	19332
009	Arms Ltd	€215.16	€215.16	DA	PF	Acc no. 4110 0005 7687 - Electricity @ Pjazza	18//12/19	29023423			2130	Internet Banking
010	Arms Ltd	€1,187.17	€1,187.17	DA	PF	Acc no. 4110 0006 3098 - Electricity & Water @ SPB LC Office 31/08/19-29/11/19	18/12/19	29023427			2170/2171	Internet Banking
011	Arms Ltd	€109.62	€109.62	DA	PF	Acc no. 1010 0019 3001 - Electricity & Water @ Burmarrad Garage 17/09/19-15/11/19	19/12/19	29051403			2130/2140	Internet Banking
012	Arms Ltd	€1,077.20	€1,077.20	DA	PF	Acc no. 4110 0003 8945 - Electricity & Water @ Burmarrad Sports Centre 17/09/19-15/11/19	19/12/19	29013485			2130/2140	Internet Banking
013	Arms Ltd	€21.05	-€47.96	DA	PF	Acc no. 4110 0012 7667 - Electricity @ Triq il-Port Ruman 18/09/19-17/11/19	20/12/19	29024652			2130	Internet Banking
014	Attard Bros Construction	€236.52	€236.52	DO	PF	RC Grey Slabs	11/12/19	4334			2210	19333
015	Avantech Limited	€260.30	€260.30	K	PF	Printing on leased photocopier	27/12/19	244966			3020	19334
015a	Avantech Limited	€39.05	€39.05	K	PF	Photocopier Lease for Jan' 20	06/01/20	245270		6045	3020	19334
016	B. Grima & Sons Ltd	€1,137.52	€1,137.52	T	PF	Road Signs	23/12/19	10008654		T/08/2019	2313	19335
017	Bonello David, Dr.	€304.62	€304.62	T	PF	Legal services from November 2019 to December 2019	23/12/19			T/09/2018	3140	19336
018	Burmarrad Commercials	€210.00	€210.00	T	PF	Personalised Plates SPB003	21/11/19	639510		T/05/2019		19337
019	Camilleri Grace	€59.20	€59.20	DA	PF	Library Attendant for December 2019	31/12/19				2995	19338
020	Chocaholic Confectionery	€200.00	€200.00	DO	PF	Sweet Bags for Christmas Activity 2019	16/12/19	65		6554	3340	19339
020a	Chocaholic Confectionery	€139.00	€139.00	DO	PF	Sweet Bags for Christmas Activity 2019	24/12/19	66		email	3340	19339
	Sub Total c/f	€6,994.57	€6,925.56									
	Sub Total b/f	€21,746.10	€21,746.10									
	Total	€28,740.67	€28,671.66									

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020b	Chocaholic Confectionery	€8.05	€8.05	DO	PF	Hospitality Goods for LC Office	02/01/20			3345	19339
021	CSD Office Supplies	€61.71	€61.71	DO	PF	Stationery for Office Use	11/12/19	14085		2620	19340
021a	CSD Office Supplies	€40.95	-€7.73	DO	PF	Incorrect envelopes delivered	15/07/19	690		2620	19340
022	Daniele Armeni - D Street Lighting	€4,602.00	€4,602.00	DA	PF	Christmas Decorations @ Triq it-Turisti (Co-financed by MTA)	01/01/20	2020_18		3372	19341
023	Dad's Petrol Station	€40.00	€40.00	DO	PF	ACB031 Fuel	16/12/19	1860		2111	19342
023a	Dad's Petrol Station	€70.00	€70.00	DO	PF	KBM554 Fuel	19/12/19	1867		2111	19342
023b	Dad's Petrol Station	€70.00	€70.00	DO	PF	SPB003 Fuel	21/12/19	1872		2111	19342
023c	Dad's Petrol Station	€40.00	€40.00	DO	PF	ACB031 Fuel	02/01/20	1885		2111	19342
023d	Dad's Petrol Station	€70.00	€70.00	DO	PF	SPB003 Fuel	04/01/20	1892		2111	19342
023e	Dad's Petrol Station	€70.00	€70.00	DO	PF	KBM554 Fuel	07/01/20	3253		2111	19342
024	Datatrak IT Services	€10.12	€10.12	DA	PF	Pre-Regional ticket for December 2019	31/12/19	1013132		3610	19343
025	Dimech Melchior	€5,596.03	€5,596.03	T	PF	Bulky Refuse Collection Service for Dec '19	02/01/20	3708	T/11/2018	3042	19344
026	EJ Mangion	€750.00	€750.00	K	PF	Cleaning & Flushing of Street Culverts	11/12/19	17876	6573	3058	19345
027	Environmental Landscapes Consortium	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Soft Areas @ Burmarrad for Dec '19	31/12/19	29357		3062	19346
028	Floorpul Ltd	€196.32	€196.32	K	PF	Cleaning of LC Office	20/12/19	SPL/19/11		3055	19347
029	Galea Charlie	€935.00	€935.00	DA	PF	Evaluation of Tenders meetings	03/01/20			3060	19348
030	Infinite Fusion	€82.60	€82.60	DO	PF	Call Out for Repairs to Livestreaming connection	18/12/19	7103		3110	19349
031	Jason's Garage	€2,655.00	€2,655.00	K	PF	Transport for the Elderly during Dec '19	01/01/20	255		3381	19350
032	LESA	€189.98	€189.98	DA	PF	Community Officers @ Festa Nbid u Hut 2019	31/10/19	410/LESA/2019		3361	19351
033	Micamed	€251.34	€251.34	T	PF	Street Light Repairs @ Dawret in-Nawfragju (T092)	11/12/19	3838		3010	19352
	Sub Total c/f	€16,274.66	€16,225.98								
	Sub Total b/f	€28,740.67	€28,671.66								
	Total	€45,015.33	€44,897.64								

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