

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

Data: 14/01/2020 - 12/02/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
069	Sergio Borg	€891.00	€891.00	T	PF	Service of a Handyman for 01/01/20-15/01/20	15/01/2020	001/20			3067	19379
070	La Cava Operations Ltd	€62.00	€62.00	DA	PF	Disposal of material collected with LC van	15/01/2020				3040	19380
071	Groffe Elevator Services	€265.00	€265.00	DO	PF	Lift at LC Office Maintenance agreement 01/02/20-31/01/21	14/01/2020	04/07/1928			2330	19381
072	Assocjazzjoni Kunsilli Lokali	€0.00	€0.00	DA	PF	CANCELLED - Incorrect cheque details						19382
073	Assocjazzjoni Kunsilli Lokali	€1,050.00	€1,050.00	DA	PF	Cirk AKL 2020/001 - Polza tal-Assigurazzjoni tas-Sahha 2020						19383
074	Mayor Alfred Grima	€1,483.64	€1,483.64	DA	PF	Honoraria & Allowance for January 2020	28/01/2020				1100/1600	Internet Banking
075	Executive Secretary Mariella Strout	€1,967.90	€1,967.90	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1201/1500	Internet Banking
076	Employee 1 - Assistant Principal	€2,574.30	€2,574.30	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	Internet Banking
077	Employee 2 - Executive Office	€1,631.80	€1,631.80	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	Internet Banking
078	Employee 3 - Clerk	€1,464.20	€1,464.20	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	Internet Banking
079	Employee 4 - Clerk	€1,327.05	€1,327.05	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	Internet Banking
080	Employee 5 - Clerk	€1,379.48	€1,379.48	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	19384
081	Employee 6 - Clerk	€1,108.79	€1,108.79	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	Internet Banking
082	Employee 7 - Clerk	€1,096.82	€1,096.82	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	Internet Banking
083	Employee 8 - Clerk	€1,088.45	€1,088.45	DA	PF	Salary for Wk01 - Wk04	28/01/2020				1200/1300/1500/1700	Internet Banking
084	Natalie Zammit	€273.55	€273.55	DA	PF	Performance Bonus for 2019	28/01/2020				1200/1300	Internet Banking
085	Mary Helen Grima	€235.15	€235.15	DA	PF	Performance Bonus for 2019	28/01/2020				1200/1300	Internet Banking
086	Alexandra Smart Costantino	€97.63	€97.63	DA	PF	Performance Bonus for 2019	28/01/2020				1200/1300	Internet Banking
087	Shayan Sheikh	€45.23	€45.23	DA	PF	Performance Bonus for 2019	28/01/2020				1200/1300	Internet Banking
088	Joseph Vella	€80.00	€80.00	DO	PF	Reimbursement for Christmas hats used for band during Christmas Week	29/01/2020				3340	19385
	Sub Total c/f	€18,121.99	€18,121.99									
	Total	€18,121.99	€18,121.99									

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Alfred Grima

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Approvati fis-Seduta Nru: 12

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Christopher Vella Petroni
Proponent

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Stephen Cremona
Sekondant

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089	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	Internet Banking
090	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	Internet Banking
091	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	Internet Banking
092	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	19386
093	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	19387
094	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	19388
095	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	19389
096	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	Internet Banking
097	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	19390
098	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	Internet Banking
099	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Councillors allowance for January 2020	29/01/2020				1600	19391
100	Councillor Antoinette Bezzina	€0.00	€0.00	DA	PF	CANCELLED - Returned cheque						19392
101	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	DA	PF	Mayor's Roundtable 22/02/20	31/01/2020					19393
102	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Councillors allowance for January 2020	12/02/2020				1600	19394
103	Dr. David Bonello	€1,056.00	€1,056.00	T	PF	Sergio Borg - Mandat ta' Sekwestru Nr. 12 - Service of a handyman 16/01/20-31/01/20	12/02/2020				3067	19395
104	Tool Centre	€32.37	€32.37	DO	PF	Repairs to Welder	12/02/2020				2370	19396
	Sub Total c/f	€3,371.06	€3,371.06									
	Sub Total b/f	€18,121.99	€18,121.99									
	Total	€21,493.05	€21,493.05									

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105	Abela Carmel	€80.00	€80.00	DO	PF	Hire of Transport for Stalls - Christmas Village 2019	23/12/2019	247			2720	19397
106	Alfen Displays	€1,512.36	€1,512.36	K	PF	Shelving for SPB Library (Reimbursed with Library Scheme 2019)	19/12/2019	222850			7210	19398
107	ARMS Ltd	€93.17	€93.17	DA	PF	Electricity @ Triq San Gerdalu Public Conv. 03/09/19-02/12/19	18/12/2019	29023426			2130	Internet Banking
108	ARMS Ltd	€143.44	€62.04	DA	PF	Electricity @ Tal-Vecc Playingfield 31/08/19-26/11/19	18/12/2019	29023424			2130	Internet Banking
109	ARMS Ltd	€133.40	€133.40	DA	PF	Electricity @ Triq il-Port Ruman Car Park 31/08/19-29/11/19	18/12/2019	29023425			2130	Internet Banking
110	ARMS Ltd	€554.99	€254.99	DA	PF	Electricity @ Triq l-Iskola 26/09/19-03/12/19	09/01/2020	29100068			2130	Internet Banking
111	Avantech Limited	€124.60	€124.60	DO	PF	Toners for Printers	27/01/2020	246178		6592	2620	19399
111a	Avantech Limited	€158.12	€158.12	DA	PF	Printing of Leased photocopier	28/01/2020	246235			3020	19399
111b	Avantech Limited	€39.05	€39.05	K	PF	Lease of Photocopier for February 2020	06/02/2020	246623		6045	3020	19399
112	B & B Construction	€748.71	€784.71	DO	PF	Supply of Concrete @ Wardija	14/01/2020	9010			2210	19400
112a	B & B Construction	€279.07	€279.07	DO	PF	Supply of Concrete @ Triq il-Kahli	15/01/2020	9012			2210	19400
113	Bad Boy Cleaning Services Ltd	€4,163.04	€4,163.04	DO	PF	Cleaning of Public Conveniences 08/04/19-05/05/19	06/05/2019	78640			3053	19401
114	Bitmac Ltd	€319.00	€319.00	K	PF	Road Repair Bags & Blackflex	18/01/2020	32566		6577	2210	19402
114a	Bitmac Ltd	€319.00	€319.00	K	PF	Road Repair Bags & Blackflex	21/01/2020	32752		6587	2210	19402
114b	Bitmac Ltd	€283.00	€283.00	K	PF	Road Repair Bags	31/01/2020	33355		6593	2210	19402
114c	Bitmac Ltd	€283.00	€283.00	K	PF	Road Repair Bags	01/02/2020	33446		6594	2210	19402
115	Bugibba Hardware Store	€134.02	€134.02	DO	PF	Ironmongery Supplies	02/12/2019	5978	0041/004 2/0043		2210	19403
115a	Bugibba Hardware Store	€145.41	€145.41	DO	PF	Ironmongery Supplies	18/12/2019	5979	0009/001 0		2210	19403
115b	Bugibba Hardware Store	€88.29	€88.29	DO	PF	Ironmongery Supplies	08/01/2020	5980	0027/001 8		2210	19403
116	Bonnici Emanuel	€956.25	€956.25	DO	PF	Hire of Burmarrad Garage 01/01/20-31/03/20	23/01/2020				2400	19404
	Sub Total c/f	€10,557.92	€10,212.52									
	Sub Total b/f	€21,493.05	€21,493.05									
	Total	€32,050.97	€31,705.57									

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117	Calleja Ltd	€371.95	€371.95	K	PF	Decorative Globes for replacements in locality	21/01/2020	70076868		6581	3010	19405
118	Calleja Sebastian	€30.00	€30.00	DO	PF	Performance during Christmas Village 2019	12/02/2020				3361	19406
119	Camilleri Grace	€130.72	€130.72	DA	PF	Library attendant during January 2020	01/02/2020				2995	19407
120	Caruana Dejan	€900.00	€900.00	K	PF	Land Surveyor @ Gnien Joseph P. Caruana & Gnien Tfulija	06/02/2020	DC110-DC111		6582	3190	19408
120a	Caruana Dejan	€2,000.00	€2,000.00	K	PF	Land Surveyor @ Triq l-Erba Mwiezeb Housing Estate	11/02/2020	DC117		6582	3190	19408
121	Cartridge World	€80.00	€80.00	DO	PF	Refill of Cartridges	17/01/2020	1512017		6588	2620	19409
121a	Cartridge World	€80.00	€80.00	DO	PF	Refill of Cartridges	22/01/2020	1512028		6590	2620	19409
121b	Cartridge World	€188.00	€188.00	DO	PF	Refill of Cartridges	12/02/2020	1512076		6599	2620	19409
122	CSD Office Supplies	€77.73	€77.73	DO	PF	Stationery for LC office	16/01/2020	14391			2620	19410
122a	CSD Office Supplies	€169.62	€169.62	DO	PF	Stationery for LC office	23/01/2020	14496			2620	19410
122b	CSD Office Supplies	€14.16	€14.16	DO	PF	Stationery for LC office	30/01/2020	14590			2620	19410
122c	CSD Office Supplies	€28.97	€28.97	DO	PF	Stationery for LC office	06/02/2020	14689			2620	19410
122d	CSD Office Supplies	-€14.16	-€14.16	DO	PF	Stationery for LC office	11/02/2020	824			2620	19410
123	Dad's Service Station	€56.00	€56.00	DO	PF	Orange Cones	14/01/2020	3405		6586	2313	19411
123a	Dad's Service Station	€51.00	€51.00	DO	PF	Safety Shoes	14/01/2020	3407		6586	2230	19411
123b	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	15/01/2020	3408			2111	19411
123c	Dad's Service Station	€7.40	€7.40	DA	PF	SPB003 Car Wash	15/01/2020	3255			2710	19411
124	Datatrak IT Services	€27.87	€27.87	DA	PF	Pre-Regional Contraventions for January 2020	31/01/2020	1013165			3610	19412
125	Design & Technical Resources	€72.00	€72.00	T	PF	DNO & Siteplan Re. Resurfacing works @ Triq tal-Hzejjen	05/02/2020	ER/2002 103			3120	19413
126	Dimech Melchior	€6,483.39	€6,483.39	T	PF	Bulky refuse collection service for January 2020	03/02/2020	3783		T/11/2018	3042	19414
	Sub Total c/f	€10,784.65	€10,784.65									
	Sub Total b/f	€32,050.97	€31,705.57									
	Total	€42,835.62	€42,490.22									

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127	ECAD	€300.00	€300.00	DA	PF	ECAD Annual membership for 2020	03/01/2020				2520	Internet Banking
128	ELC	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Soft Areas @ Burmarrad for Jan 2020	31/01/2020	29599			3062	19415
129	ESS Ltd	€395.60	€395.60	K	PF	LED bulbs for replacement in the locality	05/02/2020	291657		6596	3010	19416
130	Floorpul Ltd	€196.32	€196.32	K	PF	Cleaning of LC office for Dec 2019	28/01/2020	SPL/19/12			3055	19417
131	Flower Sales Ltd - Sherries Estates	€286.39	€286.39	DO	PF	Gardening Supplies for SPB Primary School project	23/01/2020	10001821		6591	3065	19418
131a	Flower Sales Ltd - Sherries Estates	€12.00	€12.00	DO	PF	Gardening Supplies for SPB Primary School project	04/02/2020	10001849			3065	19418
132	Galea Vella Clifford	€200.00	€200.00	DO	PF	Presenter @ Christmas Village 2019	22/01/2020				3361	19419
133	Global Tech	€1,379.66	€1,379.66	DO	PF	CCTV Installation @ Thalassalejn playingfield	12/11/2019	2223				19420
134	Global Tech	€41.30	€41.30	DO	PF	Call Out for CCTV recording	12/11/2019	2224			2330	19421
135	GO plc	€59.00	€59.00	DA	PF	Acc. No 40858428 - LC Office service for February 2020	04/02/2020	67645498			2150	Internet Banking
136	GO plc	€17.00	€17.00	DA	PF	Acc. No 40545847 - Sub-Office Internet service for February 2020	04/02/2020	67642846			2150	Internet Banking
137	GO plc	€40.00	€40.00	DA	PF	Acc. No 40511649 - Sub-office Business Pack for February 2020	04/02/2020	67642930			2150	Internet Banking
138	GO plc	€13.87	€13.87	DA	PF	Acc. No 40417507 - Supply box @ Triq it-Trunciera for February 2020	04/02/2020	67642001			2150	Internet Banking
139	GO plc	€60.00	€60.00	DA	PF	Acc. No 10204361 - Line in Lift for February 2020	04/02/2020	67637358			2150	Internet Banking
140	GO plc	€82.60	€82.60	DA	PF	Acc. No 10204360 - Burmarrad & Vecc Playingfield for February 2020	04/02/2020	67637184			2150	Internet Banking
141	Grech Jeanette	€3,900.00	€3,900.00	T	PF	Christmas Decorations 2019 @ Burmarrad	28/01/2020	01/20		T/12/2018	3900	19422
142	Groffe Elevator Services Ltd	€102.66	€102.66	DO	PF	Call Out for lift maintenance & repairs	22/10/2019	10255			2330	19423
143	J.Grima & Co Ltd	€42.48	€42.48	DA	PF	Call Out for punch clock upgrade	10/01/2020	28969			2330	19424
144	Jon David Ltd	€66.55	€66.55	K	PF	Uniform for LC staff	06/12/2019	29082			2230	/
144a	Jon David Ltd	-€75.64	-€75.64	K	PF	Returns of Uniform	06/12/2019	29081			2230	/
	Sub Total c/f	€7,655.35	€7,655.35									
	Sub Total b/f	€42,835.62	€42,490.22									
	Total	€50,490.97	€50,145.57									

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144b	Jon David Ltd	€56.46	€56.46	K	PF	Uniform for LC Staff	16/01/2020	29382			2230	/
144c	Jon David Ltd	-€82.41	-€82.41	K	PF	Returns of Uniform	28/01/2020	29520			2230	/
145	JT Service Station Ltd	€231.00	€231.00	DA	PF	Fuel for LC Vehicles during January 2020 (20/01/20-31/01/20)	01/02/2020	99012001/493			2111	19425
146	KPT Trading	€28.32	€28.32	DO	PF	Supplies - Xibka	24/01/2020	46239	0055		2210	19426
146a	KPT Trading	€8.02	€8.02	DO	PF	Supplies - Cappetti	27/01/2020	46262			2210	19426
147	Kumitat Zghazagh Gawhrin	€2,500.00	€2,500.00	DA	PF	Preparation & Supplies for Christmas Village 2019	10/02/2020	1		6578	3361	19427
148	Lands Authority	€734.22	€734.22	DA	PF	Sub-Office Rent 01/02/20-31/01/21	03/02/2020	1805281			2450	19428
149	LESA	€265.50	€265.50	DA	PF	Community Officers for Christmas week 2019	31/12/2019	457/LESA/2019			3361	19429
150	Mallia Mario	€41.65	€41.65	DO	PF	Red Handle Bent Polymide	07/02/2020	1731			2313	19430
151	Micamed	€389.40	€389.40	T	PF	Shifting of Street Light @ Triq il-Paci	05/07/2018	184			3010	19431
151a	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Ghajn Rihana (W607)	27/01/2020	3867			3010	19431
151b	Micamed	€88.50	€88.50	T	PF	Street Light Repairs @ Triq Cassarino (W075)	27/01/2020	3869			3010	19431
151c	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq San Martin (T093)	27/01/2020	3873			3010	19431
151d	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq San Martin (T094)	27/01/2020	3874			3010	19431
151e	Micamed	€230.10	€230.10	T	PF	Street Light Repairs @ Triq il-Brankutli (T095)	27/01/2020	3875			3010	19431
151f	Micamed	€247.80	€247.80	T	PF	Installation of Timer @ Gnien Bertu w Tumas Gaudi	28/01/2020	3887			3010	19431
151g	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Busewdien (T097)	28/01/2020	3892			3010	19431
151h	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq l-Imrejka (W096)	28/01/2020	3893			3010	19431
151i	Micamed	€159.30	€159.30	T	PF	Shifting of Street Light @ Triq Sir Luigi Preziosi (W303)	29/01/2020	3908			3010	19431
151j	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Cassarino (W073)	29/01/2020	3917			3010	19431
	Sub Total c/f	€5,411.16	€5,411.16									
	Sub Total b/f	€50,490.97	€50,145.57									
	Total	€55,902.13	€55,556.73									

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152	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft areas for January 2020	01/02/2020	866		T/05/2018	3061	19432
153	NB Engineering Services Ltd	€45.01	€45.01	DA	PF	Testing & Inspection of lift @ LC office	31/01/2020	19877			2330	19433
154	Nibe Marketing Ltd	€225.00	€225.00	DO	PF	Water Bottles for machine @ LC office	30/10/2019	21132878			3345	19434
155	Paramount Coaches	€212.40	€212.40	DO	PF	Transport for December 2019 Cultural outing	31/12/2019	10008413		6326	3370	19435
156	Perici Ferrante Romina	€708.00	€708.00	T	PF	Accounting Services for December 2019	30/12/2019	19/059		T/01/2018	3160	Internet Banking
157	Renato Seguna Drainage Works	€118.00	€118.00	DO	PF	Opening of Drainage @ Ta' Fra Ben Public Conv.	05/02/2020	158			3053	19436
158	Scerri Maria	€480.00	€480.00	DO	PF	Service of sledge, christmas father, van & driver for Christmas Week 2019	22/01/2020			6568/6575	3361	19437
159	Sijon Ironmongery	€9.85	€9.85	DO	PF	Ironmongery Supplies	15/01/2020	6659			2210	19438
160	Smart ICT	€23.60	€23.60	DA	PF	PBX Monthly Charge for December 2019	06/01/2020	6951			3020	19439
161	Socjeta Muzikali San Pawl	€5,703.33	€5,703.33	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. for Jan '20	01/02/2020	SOCMUZ-PC04		T/02/2019	3053	19440
162	St Pauls Foodstore	€29.84	€29.84	DO	PF	Hospitality Goods for LC Office	14/01/2020				3345	19441
162a	St Pauls Foodstore	€10.81	€10.81	DO	PF	Hospitality Goods for LC Office	15/01/2020				3345	19441
162b	St Pauls Foodstore	€20.17	€20.17	DO	PF	Hospitality Goods for LC Office	16/01/2020				3345	19441
162c	St Pauls Foodstore	€20.46	€20.46	DO	PF	Hospitality Goods for LC Office	21/01/2020				3345	19441
162d	St Pauls Foodstore	€25.47	€25.47	DO	PF	Hospitality Goods for LC Office	23/01/2020				3345	19441
162e	St Pauls Foodstore	€16.67	€16.67	DO	PF	Hospitality Goods for LC Office	27/01/2020				3345	19441
162f	St Pauls Foodstore	€48.71	€48.71	DO	PF	Hospitality Goods for LC Office	30/01/2020				3345	19441
162g	St Pauls Foodstore	€25.99	€25.99	DO	PF	Hospitality Goods for LC Office	03/02/2020				3345	19441
162h	St Pauls Foodstore	€35.33	€35.33	DO	PF	Hospitality Goods for LC Office	11/02/2020				3345	19441
163	Standard Publications Limited	€65.42	€65.42	DA	PF	Advert on The Malta Independent - ALM 2019	15/12/2019	96765		6565	2940	19442
	Sub Total c/f	€11,236.23	€11,236.23									
	Sub Total b/f	€55,902.13	€55,556.73									
	Total	€67,138.36	€66,792.96									

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IFFIRMATA

Christopher Vella Petroni

Proponent

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Stephen Cremona

Sekondant

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

Data: 14/01/2020 - 12/02/2020

	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-Çekk
164	SSCS	€7,600.00	€7,600.00	DO	PF	Street Cleaning service for December 2019	04/01/2020	SPB172			3051	19443
164a	SSCS	€712.50	€712.50	DO	PF	Street Cleaning service for December 2019 (KAB)	04/01/2020	SPB173			3051	19443
165	The Home Centre	€82.60	€82.60	DO	PF	Ironmongery Supplies	17/01/2020	19187 603	0052		2210	19444
165a	The Home Centre	€60.40	€60.40	DO	PF	Ironmongery Supplies	24/01/2020	19187 601	0068		2210	19444
165b	The Home Centre	€58.60	€58.60	DO	PF	Ironmongery Supplies	27/01/2020	19187 602	0048		2210	19444
165c	The Home Centre	€18.00	€18.00	DO	PF	Ironmongery Supplies	30/01/2020	19187 604	0070		2210	19444
165d	The Home Centre	€71.05	€71.05	DO	PF	Ironmongery Supplies	30/01/2020	19187 605	0059		2210	19444
165e	The Home Centre	€7.20	€7.20	DO	PF	Ironmongery Supplies	30/01/2020	19187 606	0069		2210	19444
165f	The Home Centre	€9.90	€9.90	DO	PF	Ironmongery Supplies	01/02/2020	19187 607	0067		2210	19444
165g	The Home Centre	€34.85	€34.85	DO	PF	Ironmongery Supplies	03/02/2020	19187 608	0085		2210	19444
165h	The Home Centre	€18.35	€18.35	DO	PF	Ironmongery Supplies	05/02/2020	19187 609	0072		2210	19444
165i	The Home Centre	€18.10	€18.10	DO	PF	Ironmongery Supplies	05/02/2020	19187 610	0084		2210	19444
165j	The Home Centre	€14.05	€14.05	DO	PF	Ironmongery Supplies	07/02/2020	19187 611	0083		2210	19444
166	UNEC Servicing Limited	€2,288.48	€2,288.48	DA	PF	Full Service & Repairs to KBM554	25/01/2020	29499			2710	19445
167	UNEC Servicing Limited	€446.84	€446.84	DA	PF	Repairs (Lack of Power) to KBM554	25/01/2020	29972			2710	19446
168	Union Print Ltd	€152.57	€152.57	DA	PF	Advert on it-Torca - ALM 2019	31/12/2019	AI019524		6567	2940	19447
169	Veladrians Cleaning Services Co. Ltd	€2,206.48	€2,206.48	DO	PF	Grass cutting on pavements around SPB 13/05/19 & 14/05/19	18/05/2019	9985		6468	3052	19448
169a	Veladrians Cleaning Services Co. Ltd	€2,051.78	€2,051.78	DO	PF	Grass cutting on pavements around SPB 15/05/19 & 16/05/19	18/05/2019	9986		6469	3052	19448
169b	Veladrians Cleaning Services Co. Ltd	€2,084.35	€2,084.35	DO	PF	Grass cutting on pavements around SPB 17/05/19 & 18/05/19	18/05/2019	9987		6470	3052	19448
169c	Veladrians Cleaning Services Co. Ltd	€1,123.60	€1,123.60	DO	PF	Grass cutting on pavements around SPB 20/05/19	21/05/2019	9988		6471	3052	19448
	Sub Total c/f	€19,059.70	€19,059.70									
	Sub Total b/f	€67,138.36	€66,792.96									
	Total	€86,198.06	€85,852.66									

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

Data: 14/01/2020 - 12/02/2020

	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
170	Voomquest Ltd	€523.92	€523.92	DA	PF	Momentos for Voomquest 2019	13/01/2020	VQ 026/2020			3340	19449
171	Waste Collection Ltd	€13,075.52	€13,075.52	T	PF	Collection of Household Waste for December 2019	16/01/2020	200002		T/03/2018	3041	19450
171a	Waste Collection Ltd	€12,339.43	€12,339.43	T	PF	Collection of Organic Waste for December 2019	16/01/2020	200003		T/03/2018	3049	19450
172	Waste Collection Ltd	€13,075.52	€13,075.52	T	PF	Collection of Household Waste for January 2020	03/02/2020	200085		T/03/2018	3041	19451
172a	Waste Collection Ltd	€13,367.72	€13,367.72	T	PF	Collection of Organic Waste for January 2020	03/02/2020	200086		T/03/2018	3049	19451
	Sub Total c/f	€52,382.11	€52,382.11									
	Sub Total b/f	€86,198.06	€85,852.66									
	Total	€138,580.17	€138,234.77									

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