

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

Data: 13/02/2020 - 16/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
173	A. Vella Borg & Sons Ltd	€35.40	€35.40	DO PF	Disposal of building material collected with LC van	13/02/2020	23271			3040	19452
174	Borg Sergio	€841.50	€841.50	T PF	Service of a handyman 01/02/20-14/02/20	14/02/2020	003/20			3067	19453
175	Inland Revenue Department	€5,403.60	€5,403.60	DA PF	FSS & NI for Jan 2020	17/02/2020				1200/1500	Internet Bankin
176	Dr. David Bonello	€180.00	€180.00	T PF	Advocate reply to Case 380/2018 AM 3 - Gasan Mamo Insurance	18/02/2020			SPB T 09/201	3140	19454
177	Dr. David Bonello	€180.00	€180.00	T PF	Advocate reply to Case 5/2020 FSJ - Pisani Peter	18/02/2020			SPB T 09/201	3140	19455
178	Mayor Alfred Grima	€1,083.64	€1,083.64	DA PF	Allowance & Honoraria for Feb 2020	25/02/2020				1100/1600	Internet Bankin
179	Executive Secretary Mariella Strout	€4,266.35	€4,266.35	DA PF	Salary for Wk05-Wk08 & Performance Bonus for 2019	25/02/2020				1201/1301/1500	Internet Bankin
180	Employee 1 - Assistant Principal	€1,462.56	€1,462.56	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
181	Employee 2 - Executive Office	€1,022.64	€1,022.64	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
182	Employee 3 - Clerk	€1,019.02	€1,019.02	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
183	Employee 4 - Clerk	€1,048.58	€1,048.58	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
184	Employee 5 - Clerk	€1,134.56	€1,134.56	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
185	Employee 6 - Clerk	€987.49	€987.49	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
186	Employee 7 - Clerk	€987.32	€987.32	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
187	Employee 8 - Clerk	€987.32	€987.32	DA PF	Salary for Wk05-Wk08	25/02/2020				1200/1500/1700	Internet Bankin
188	Vice Mayor Daryl Connor	€226.33	€226.33	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	Internet Bankin
189	Councillor Graziella Galea	€160.00	€160.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	Internet Bankin
190	Councillor Anne Fenech	€200.00	€200.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	Internet Bankin
191	Councillor Carlos Zarb	€200.00	€200.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	19457
192	Councillor Mario Salerno	€170.00	€170.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	19458
	Sub Total c/f	€21,596.31	€21,596.31								
	Total	€21,596.31	€21,596.31								

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Alfred Grima

Sindku

Mariella Strout

Segretarju Eżekuttiv

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Antoinette Bezzina

Proponent

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193	Councillor Anthony Delia	€160.00	€160.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	Internet Bankin
194	Councillor Alfred Bray	€160.00	€160.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	Internet Bankin
195	Councillor Paul Bugeja	€200.00	€200.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	Internet Bankin
196	Councillor Stephen Cremona	€160.00	€160.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	19459
197	Councillor Anthony Attard	€200.00	€200.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	Internet Bankin
198	Councillor Christopher Vella Petroni	€160.00	€160.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	19460
199	Councillor Antoinette Bezzina	€200.00	€200.00	DA PF	Councillors allowance for Feb 2020	25/02/2020				1600	19461
200	Inland Revenue Department	€5,066.60	€5,066.60	DA PF	FSS & NI for Feb 2020	29/02/2020				1200/1500	Internet Bankin
201	Claudine Ellul Sullivan	€4,833.06	€4,833.06	DO PF	Garnishee Order Advice - Bad Boy Cleaning Services	20/02/2020					Internet Bankin
202	Department of Information	€10.00	€10.00	DA PF	Gov. Gaz. Advert - Works @ Triq San Pawl	26/02/2020				2940	19462
203	ERA	€20.00	€20.00	DA PF	Permit to intervene on protected tree - Triq il-Gwiehi	28/02/2020					Internet Bankin
204	Maltapost plc	€150.00	€150.00	DA PF	500 Stamps for LC office	28/02/2020				2650	19463
205	Mariella Strout	€84.90	€84.90	DO PF	Reimbursement - SPB Primary School Cooking Proiect	02/03/2020				3340	Internet Bankin
206	Bad Boy Cleaning Services	€4,929.92	€4,929.92	DO PF	Invoices , Late payment fees & Court expenses	02/03/2020	78640			3053	19464
207	Dr. David Bonello	€200.00	€200.00	T PF	Bad Boy Cleaning - Contra Mandat	02/03/2020				3140	19465
208	Cancelled Cheque	€0.00	€0.00		Cancelled Cheque - Incorrect details					/	19466
209	Sergio Borg	€891.00	€891.00	DO PF	Service of a handyman 01/03/20-14/03/20	14/03/2020		005/20		3067	19467
	Sub Total c/f	€17,425.48	€17,425.48								
	Sub Total b/f	€21,596.31	€21,596.31								

Total	€39,021.79	€39,021.79
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210	Agius Agricultural Trading Ltd	€849.60	€849.60	DO PF	Compound fertilizer bags	19/02/2020	4291		6598		19468
211	Arms Ltd	€116.84	€116.84	DA PF	Acc no. 1010 0019 3001 - 16/11/19-17/01/20 - W&E @ Burmarrad Garage	19/02/2020	3E+07			2130/2140	Internet Bankin
212	Arms Ltd	€3,886.39	€3,886.39	DA PF	Acc no. 4110 0005 5730 - 01/10/19-17/02/20 - W @ Bueibba Toilets	19/02/2020	3E+07			2140	Internet Bankin
213	Arms Ltd	€21.05	-€26.91	DA PF	Acc no. 4110 0012 7667 - 18/11/19-17/01/20 - E @ Port Ruman Land	20/02/2020	3E+07			2130	Internet Bankin
214	Arms Ltd	€236.54	€236.54	DA PF	Acc no. 4110 0017 5832 - 04/12/19-05/02/20 - E @ School playingfield	29/02/2020	3E+07			2130	Internet Bankin
215	Attarrd Bros.	€191.17	€191.17	DO PF	Red & Grey Paving blocks	05/03/2020	12418		6608	2210	19469
216	Avantech	€221.84	€221.84	DA PF	Printing on leased photocopier	24/02/2020	247330			3020	19470
216a	Avantech	€39.05	€39.05	DA PF	Lease of Photocopier for March 2020	06/03/2020	247885		6045	3020	19470
217	B. Grima & Sons Ltd	€4,170.46	€4,170.46	T PF	Crash Barrier, Delinators & Bollards @ Triq San Martin	27/02/2020	1E+07		T/08/2019	2313	19471
217a	B. Grima & Sons Ltd	€91.25	€91.25	T PF	Keep Clear road markings & sign @ Triq Porziunkula	27/02/2020	1E+07		T/08/2019	2313	19471
217b	B. Grima & Sons Ltd	€31.47	€31.47	T PF	Reserved sign @ Triq il-Qawra	27/02/2020	1E+07		T/08/2019	2313	19471
217c	B. Grima & Sons Ltd	€308.75	€308.75	T PF	Road Markings @ Triq il-Qalb ta' Gesu	27/02/2020	1E+07		T/08/2019	2314	19471
217d	B. Grima & Sons Ltd	€486.28	€486.28	T PF	Road Signs @ Triq il-Merluzz	27/02/2020	1E+07		T/08/2019	2313	19471
217e	B. Grima & Sons Ltd	€62.93	€62.93	T PF	Reserved Markings @ Triq Sir Luigi Preziosi	27/02/2020	1E+07		T/08/2019	2314	19471
217f	B. Grima & Sons Ltd	€876.35	€876.35	T PF	Road Signs @ Triq il-Mosta	27/02/2020	1E+07		T/08/2019	2313	19471
217g	B. Grima & Sons Ltd	€175.43	€175.43	T PF	Reserved markings @ Triq San Xmun	27/02/2020	1E+07		T/08/2019	2314	19471
217h	B. Grima & Sons Ltd	€476.18	€476.18	T PF	Road markings @ Triq it-Turisti	27/02/2020	1E+07		T/08/2019	2314	19471
217i	B. Grima & Sons Ltd	€80.00	€80.00	T PF	White road marking paint	29/02/2020	1E+07		T/08/2019	2314	19471
218	Bitmac Ltd	€314.00	€314.00	K PF	Road Repairs Bags & Black Flex	12/02/2020	34009	03/2020 SG	6597	2210	19472
218a	Bitmac Ltd	€283.00	€283.00	K PF	Road Repairs Bags	12/02/2020	34048	03/2020 SG	6600	2210	19472
	Sub Total c/f	€12,918.58	€12,870.62								
	Sub Total b/f	€39,021.79	€39,021.79								

Total	€51,940.37	€51,892.41
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218b	Bitmac Ltd	€283.00	€283.00	K PF	Road Repairs Bags	21/02/2020	34671	03/2020 SG	6603	2210	19472
219	Bonello John, Dr.	€3,410.93	€3,410.93	DO PF	Legal Fees - Re. Kravchenko Vladyslava case	09/03/2020	23			3140	19473
220	Bonnici Stores	€885.00	€885.00	K PF	Floor Saw	20/02/2020	249877	08/2020 SG	6604	7320	19474
220a	Bonnici Stores	€20.00	€20.00	DO PF	Silencer for Compactor	27/02/2020	87687		6605	2210	19474
221	Bugeja Gilbert	€59.00	€59.00	DO PF	Cleaning of backroom @ Fra Ben Toilets	17/02/2020	151			3053	Internet Bankin
222	Bugibba Hardware Store	€43.73	€43.73	DO PF	Ironmongery Supplies	21/01/2020	5981			2210	19475
222a	Bugibba Hardware Store	€15.00	€15.00	DO PF	Repairs to Angle Grinder	05/03/2020	5982			2210	19475
223	Burmarrad Commercials	€41.30	€41.30	DO PF	Repairs to temporary back door - SPB003	20/02/2020	15770			2710	19476
224	Camilleri Grace	€147.06	€147.06	DA PF	Library attendant for Feb 2020	29/02/2020				2995	19477
225	Camilleri Gino	€354.00	€354.00	DO PF	Electrical & Plumbing Works @ LC Office & Fra Ben Toilets	29/02/2020				2370	19478
226	Cartridge World	€175.00	€175.00	DO PF	Refill of Cartridges	18/02/2020	2E+06		6601	2620	19479
227	Community Workers Scheme	€114.83	€114.83	DA PF	Ray Farrugia - Jan 2020 Overtime	08/01/2020	59/2020			2310	19480
227a	Community Workers Scheme	€181.17	€181.17	DA PF	David Calleja - Jan 2020 Overtime	08/01/2020	59/2020			2310	19480
228	CSD Office Supplies	€33.56	€33.56	DO PF	Stationery for LC Office	13/02/2020	14767			2620	19481
228a	CSD Office Supplies	€54.75	€54.75	DO PF	Stationery for LC Office	20/02/2020	14834			2620	19481
228b	CSD Office Supplies	€123.79	€123.79	DO PF	Stationery for LC Office	05/03/2020	15032			2620	19481
229	Dad's Service Station	€86.00	€86.00	DO PF	KBM554 Tyre	12/02/2020	3753			2710	19482
229a	Dad's Service Station	€19.90	€19.90	DO PF	KBM554 Oil	21/02/2020	10464			2710	19482
230	Datatrak IT Services	€17.72	€17.72	DA PF	Pre-Regional Contraventions for February 2020	29/02/2020	1E+06			3610	19483
231	Dimech Melchior	€5,275.07	€5,275.07	T PF	Collection of Bulky Refuse for Feb 2020	02/03/2020	3855		T/11/2018	3042	19484
	Sub Total c/f	€11,340.81	€11,340.81								
	Sub Total b/f	€51,940.37	€51,892.41								

Total	€63,281.18	€63,233.22
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232	Design & Technical Resources	€472.00	€472.00	T PF	Site Inspections for Bank Guarantee Releases	11/02/2020	DG/202002		T/05/2016	3130	19485
233	ELC	€535.56	€535.56	DO PF	Upkeep & Maintenance of soft areas @ Burmarrad - Feb 2020	29/02/2020	29755			3062	19486
234	ESS Ltd	€796.50	€796.50	DO PF	LED bulbs for decorative globes in the locality	11/02/2020	292025		6596	3010	19487
234a	ESS Ltd	-€395.60	-€395.60	DO PF	Returned - LED bulbs for decorative globes in the locality	13/02/2020	50166			3010	19487
235	F.G.P. Ltd	€130.00	€130.00	DO PF	Repairs to LC Office Shutter	19/02/2020	44722			2330	19488
236	Floorpul Ltd	€225.99	€225.99	K PF	Cleaning of LC Office for Jan 2020	14/02/2020	SPL/20/01			3055	19489
237	Housing Authority	€2,124.38	€2,124.38	DA PF	Rent - Garage @ Triq J. Quintinus 09/04/20-08/10/20	04/03/2020	R79025			2400	19490
238	Infinite Fusion	€1,416.00	€1,416.00	DA PF	Development and Hosting of VOD Website	13/02/2020	7225		6595	3110	19491
239	JT Service Station Ltd	€482.00	€482.00	DA PF	Fuel for LC Vehicles during Feb 2020	01/03/2020	99012001/000			2111	19492
240	Kumitat Festa San Pawl il-Bahar	€6,900.00	€6,900.00	T PF	Christmas Lights @ San Pawl il-Bahar	17/02/2020			T/12/2018	3900	19493
241	Kumitat Festa San Pawl il-Bahar	€85.00	€85.00	DA PF	Advert on Annual Calendar 2020	28/02/2020	204			2940	19494
242	Maypole - Antoine Micallef	€200.00	€200.00	DO PF	Sweets for Christmas week 2019	20/02/2020	17		6555	3340	19495
243	Micamed Ltd	€53.10	€53.10	T PF	Street Light Maintenance @ Triq Sant Antnin	13/02/2020	4005	W265		3010	19496
243	Micamed Ltd	€206.50	€206.50	T PF	Street Light Maintenance @ Triq Burmarrad	19/02/2020	4013	T099		3010	19496
243	Micamed Ltd	€53.10	€53.10	T PF	Street Light Maintenance @ Triq l-Indipendenza	19/02/2020	4023	T100		3010	19496
243	Micamed Ltd	€53.10	€53.10	T PF	Street Light Maintenance @ Triq l-Imbordin	19/02/2020	4024	T101		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Triq l-Imdawwra	19/02/2020	4035	T102		3010	19496
243	Micamed Ltd	€106.20	€106.20	T PF	Street Light Maintenance @ Triq San Giraldu	02/03/2020	4060	W422		3010	19496
243	Micamed Ltd	€88.50	€88.50	T PF	Street Light Maintenance @ Triq Anetto Caruana	02/03/2020	4073	W689		3010	19496
243	Micamed Ltd	€100.30	€100.30	T PF	Street Light Maintenance @ Triq il-Qarnit	02/03/2020	4074	W205		3010	19496
	Sub Total c/f	€13,656.23	€13,656.23								
	Sub Total b/f	€63,281.18	€63,233.22								

Total	€76,937.41	€76,889.45
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243	Micamed Ltd	€94.40	€94.40	T PF	Street Light Maintenance @ Triq Patri Wistin Magro	02/03/2020	4075	T103		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Dawret in-Nawfragju	04/03/2020	4089	T104		3010	19496
243	Micamed Ltd	€100.30	€100.30	T PF	Street Light Maintenance @ Trejjet Toni Fenech	04/03/2020	4135	W524		3010	19496
243	Micamed Ltd	€94.40	€94.40	T PF	Street Light Maintenance @ Tax-Xtut	04/03/2020	4136	T105		3010	19496
243	Micamed Ltd	€94.40	€94.40	T PF	Street Light Maintenance @ Triq San Guzepp	04/03/2020	4150	W487		3010	19496
243	Micamed Ltd	€44.84	€44.84	T PF	Street Light Maintenance @ Triq l-Indipendenza	04/03/2020	4158	T106		3010	19496
243	Micamed Ltd	€94.40	€94.40	T PF	Street Light Maintenance @ Ghajn Tuffieha	04/03/2020	4159	T107		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Dawret il-Gzejjer	04/03/2020	4163	T108		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Triq il-Halel	04/03/2020	4165	W117		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Triq il-Halel	04/03/2020	4166	W116		3010	19496
243	Micamed Ltd	€365.80	€365.80	T PF	Street Light Maintenance @ Trejjet Toni Fenech	04/03/2020	4196	W523		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Triq Paderborn	04/03/2020	4197	W360		3010	19496
243	Micamed Ltd	€86.14	€86.14	T PF	Street Light Maintenance @ Triq Parades	04/03/2020	4237	W443		3010	19496
243	Micamed Ltd	€239.54	€239.54	T PF	Street Light Maintenance @ Triq it-Turisti	05/03/2020	4240	W705		3010	19496
243	Micamed Ltd	€94.40	€94.40	T PF	Street Light Maintenance @ Triq tal-Katidral	09/03/2020	4318	T109		3010	19496
243	Micamed Ltd	€100.30	€100.30	T PF	Street Light Maintenance @ Trejqa Triq il-Konverzjoni	09/03/2020	4319	T110		3010	19496
243	Micamed Ltd	€100.30	€100.30	T PF	Street Light Maintenance @ Triq is-Sajf	09/03/2020	4320	W654		3010	19496
243	Micamed Ltd	€94.40	€94.40	T PF	Street Light Maintenance @ Triq id-Dwieli	10/03/2020	4322	W573		3010	19496
243	Micamed Ltd	€100.30	€100.30	T PF	Street Light Maintenance @ Triq Emanuele Pinto	10/03/2020	4323	W458		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Triq il-Qarnit	10/03/2020	4324	W204		3010	19496
	Sub Total c/f	€1,845.52	€1,845.52								
	Sub Total b/f	€76,937.41	€76,889.45								

Total	€78,782.93	€78,734.97
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	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-tal-	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Triq il-Qarnit	10/03/2020	4325	W205		3010	19496
243	Micamed Ltd	€206.50	€206.50	T PF	Street Light Maintenance @ Triq l-Imbordin	10/03/2020	4334	T111		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Triq is-Simar	10/03/2020	4346	T112		3010	19496
243	Micamed Ltd	€206.50	€206.50	T PF	Street Light Maintenance @ Triq il-Wardija	11/03/2020	4351	T113		3010	19496
243	Micamed Ltd	€23.60	€23.60	T PF	Street Light Maintenance @ Gnien Bertu	12/03/2020	4380	T114		3010	19496
243	Micamed Ltd	€82.60	€82.60	T PF	Street Light Maintenance @ Triq il-Port Ruman	12/03/2020	4390	T115		3010	19496
244	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Soft Areas for Feb 2020	01/03/2020	871		T/05/2018	3061	19497
245	Perici Ferrante Romina	€672.50	€672.50	T PF	Accounting Services for Jan 2020	31/01/2020	20/002		T/01/2018	3160	Internet Bankin
246	Perici Ferrante Romina	€637.10	€637.10	T PF	Accounting Services for Feb 2020	29/02/2020	20/007		T/01/2018	3160	Internet Bankin
247	Security Services Malta Ltd	€281.96	€281.96	K PF	Cash Collection Services for Jan 2020	31/01/2020	79111			3063	19498
247a	Security Services Malta Ltd	€250.63	€250.63	K PF	Cash Collection Services for Jan 2020	29/02/2020	79766			3063	19498
248	Sijon Ironmongery	€15.31	€15.31	DO PF	Ironmongery Supplies	22/02/2020	6750			2210	19499
248a	Sijon Ironmongery	€28.65	€28.65	DO PF	Ironmongery Supplies	26/02/2020	6757			2210	19499
248b	Sijon Ironmongery	€12.60	€12.60	DO PF	Ironmongery Supplies	06/03/2020	6775			2210	19499
249	Smart ICT	€23.60	€23.60	DA PF	PBX Monthly Charge for Jan 2020	06/02/2020	7003			3020	19500
249a	Smart ICT	€23.60	€23.60	DA PF	PBX Monthly Charge for Feb 2020	06/03/2020	7063			3020	19500
250	Socjeta Muzikali San Pawl	€5,703.33	€5,703.33	T PF	Cleaning, Upkeep & Maintenance of Public Conv. For Feb 2020	01/03/2020	SOCM UZ-		T/02/2019	3053	19501
251	Socjeta Muzikali San Pawl	€500.00	€500.00	DA PF	Music Courses for Jan 2020 & Feb 2020	02/03/2020	SOCM UZ001			3380	19502
252	St Pauls Foodstore	€18.90	€18.90	DO PF	Hospitality Goods for LC Office use	17/02/2020				3345	19503
252a	St Pauls Foodstore	€37.44	€37.44	DO PF	Hospitality Goods for LC Office use	19/02/2020				3345	19503
	Sub Total c/f	€12,184.19	€12,184.19								
	Sub Total b/f	€78,782.93	€78,734.97								

Total	€90,967.12	€90,919.16
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Approvati fis-Seduta Nru: 13

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima

Sindku

IFFIRMATA

Mariella Strout

Segretarju Eżekuttiv

IFFIRMATA

Antoinette Bezzina

Proponent

IFFIRMATA

Alfred Bray

Sekondant

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

Data: 13/02/2020 - 16/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk
252b	St Pauls Foodstore	€26.24	€26.24	DO PF	Hospitality Goods for LC Office Use	25/02/2020				3345	19503
252c	St Pauls Foodstore	€12.63	€12.63	DO PF	Hospitality Goods for LC Office Use	01/03/2020				3345	19503
252d	St Pauls Foodstore	€28.73	€28.73	DO PF	Hospitality Goods for LC Office Use	09/03/2020				3345	19503
253	The Home Centre	€43.40	€43.40	DO PF	Ironmongery Supplies	07/02/2020	19187 612	0093		2210	19504
253a	The Home Centre	€24.60	€24.60	DO PF	Ironmongery Supplies	08/02/2020	19187 613	0093		2210	19504
253b	The Home Centre	€49.00	€49.00	DO PF	Ironmongery Supplies	11/02/2020	19187 615	0095		2210	19504
253c	The Home Centre	€10.40	€10.40	DO PF	Ironmongery Supplies	13/02/2020	19187 616	0094		2210	19504
253d	The Home Centre	€15.65	€15.65	DO PF	Ironmongery Supplies	13/02/2020	19187 617			2210	19504
253e	The Home Centre	€15.36	€15.36	DO PF	Ironmongery Supplies	21/02/2020	19187 618	0120		2210	19504
253f	The Home Centre	€48.00	€48.00	DO PF	Ironmongery Supplies	24/02/2020	19187 619	0121		2210	19504
253g	The Home Centre	€33.30	€33.30	DO PF	Ironmongery Supplies	26/02/2020	19187 620			2210	19504
253h	The Home Centre	€24.20	€24.20	DO PF	Ironmongery Supplies	02/03/2020	19187 621	0145		2210	19504
253i	The Home Centre	€30.20	€30.20	DO PF	Ironmongery Supplies	06/03/2020	19187 622	0146		2210	19504
253j	The Home Centre	€7.95	€7.95	DO PF	Ironmongery Supplies	09/03/2020	19187 623	0147		2210	19504
253k	The Home Centre	€18.95	€18.95	DO PF	Ironmongery Supplies	10/03/2020	19187 624	0148		2210	19504
253l	The Home Centre	€48.82	€48.82	DO PF	Ironmongery Supplies	12/03/2020	19187 625	0149		2210	19504
254	Uniprint	€194.70	€194.70	DO PF	Purchase order books	18/02/2020	3529		6602	2610	19505
255	Vella Roberta	€265.50	€265.50	DA PF	Writing & uploading of Tender for Grass cutting in Non Urban roads	31/03/2020				3060	19506
256	Waste Collection Ltd	€13,075.52	€13,075.52	T PF	Household waste collection for Feb 2020	29/02/2020	200168		T/03/2018	3041	19507
256a	Waste Collection Ltd	€12,339.43	€12,339.43	T PF	Organic waste collection for Feb 2020	29/02/2020	200169		T/03/2018	3049	19507
	Sub Total c/f	€26,312.58	€26,312.58								
	Sub Total b/f	€90,967.12	€90,919.16								

Total	€117,279.70	#####
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Approvati fis-Seduta Nru: 13

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

Data: 13/02/2020 - 16/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
257	Zammit Pierre	€150.00	€150.00	DO	PF	Entertainment during Christmas Village 2019	11/02/2020	12			3361	19508
	Sub Total c/f	€150.00	€150.00									
	Sub Total b/f	€117,279.70	#####									

Total	€117,429.70	#####
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Approvati fis-Seduta Nru: 13

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

PP - Part Payment, PF - Paid in Full.

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