

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

Data: 25/06/2020 - 10/07/2020

	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
555	Borg Sergio	€891.00	€891.00	T	PF	Service of a Handyman for 16/06/20-30/06/20	30/06/2020	012/20			3067	19637
556	Bank of Valletta	€6,000.00	€6,000.00	T	PF	Top-Up Central Bank Account as per M4.3 e-mail - Retention	30/06/2020					Internet Banking
557	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
558	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
559	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
560	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
561	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
562	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
563	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
564	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
565	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for June 2020	30/06/2020				1600	Internet Banking
566	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for June 2020	30/06/2020				1600	19638
567	Councillor Chris Vella Petroni	€160.00	€160.00	DA	PF	Allowance for June 2020	30/06/2020				1600	19639
568	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for June 2020	30/06/2020				1600	19640
569	Inland Revenue Department	€4,146.40	€4,146.40	DA	PF	FSS & NI for June 2020	30/06/2020				1200/1201/1500	Internet Banking
570	Dr. David Bonello	€161.80	€161.80	T	PF	Court Case : Salvu Galea	01/07/2020				3141	19641
571	Mayor Alfred Grima	€1,283.64	€1,283.64	DA	PF	Allowance & Honoraria for July 2020	14/07/2020				1100/1600	Internet Banking
572	Executive Secretary - Mariella Strout	€1,914.15	€1,914.15	DA	PF	Salary Wk25-28	14/07/2020				1201	Internet Banking
573	Employee 1 - Assistant Principal	€1,395.68	€1,395.68	DA	PF	Salary Wk25-28	14/07/2020				1200	Internet Banking
574	Employee 2 - Executive Officer	€982.82	€982.82	DA	PF	Salary Wk25-28	14/07/2020				1200/1700	Internet Banking

<b>Sub Total c/f</b>	<b>€18,981.82</b>	<b>€18,981.82</b>
<b>Total</b>	<b>€18,981.82</b>	<b>€18,981.82</b>

**Approvati fis-Seduta Nru: 18**

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**IFFIRMATA**

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Alfred Grima  
Sindku

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Mariella Strout  
Segretarju Eżekuttiv

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Anthony Delia  
Proponent

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Daryl Connor  
Sekondant



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580	AJ Electric	€24.17	€24.17	DA	PF	Dusk to Dawn Sensor 10A Dome Black - Unit behind Harmony Kiosk	23/06/2020	S176630			3010	19643
581	Arkafort	€23.60	€23.60	DA	PF	PBX Monthly Charge for July 2020	01/07/2020	11152			3020	Internet Banking
582	ARMS Ltd	€107.47	€107.47	DA	PF	Acc no. 1010 0019 3001 - W & E @ Burmarrad Garage - 18/03/20-15/05/20	18/06/2020	30024939			2130/2140	Internet Banking
583	ARMS Ltd	€21.05	€15.19	DA	PF	Acc no. 4110 0012 7667 - E @ Art Pubblika fi Triq il-Port Ruman - 19/03/20-18/05/20	19/06/2020	30031067			2130	Internet Banking
584	ARMS Ltd	€251.14	€251.14	DA	PF	Acc no. 4110 0005 8291 - E @ Car Park fi Triq il-Port Ruman - 29/02/20-01/06/20	25/06/2020	30081295			2130	Internet Banking
585	ARMS Ltd	€943.44	€943.44	DA	PF	Acc no. 4110 0006 3098 - W & E @ LC Office - 29/02/20-01/06/20	25/06/2020	30081297			2170/2171	Internet Banking
586	ARMS Ltd	€152.05	€152.05	DA	PF	Acc no. 2080 0000 1697 - E @ Tal-vecc - 03/03/20-02/06/20	25/06/2020	30081293			2130	Internet Banking
587	ARMS Ltd	€91.59	€91.59	DA	PF	Acc no. 4110 0006 1483 - E @ Triq San Gerald PC - 03/03/20-02/06/20	25/06/2020	30081296			2130	Internet Banking
588	ARMS Ltd	€105.91	€105.91	DA	PF	Acc no. 4110 0005 7687 - E @ Pjazza PC - 03/03/20-04/06/20	25/06/2020	30081294			2130	Internet Banking
589	Avantech	€39.05	€39.05	DA	PF	Photocopier Lease for July 2020	03/07/2020	252224			3020	Internet Banking
590	B. Grima & Sons	€127.44	€127.44	T	PF	Yellow Lines @ Telghet ix-Xemxija	27/06/2020	10009307		T08/2019	2314	Internet Banking
591	B. Grima & Sons	€200.60	€200.60	T	PF	Spring Back Cyclinder Bollards @ Triq Sant' Aristarkus	06/07/2020	10009442		T08/2019	2313	Internet Banking
592	Burmarrad Commercials Ltd	€283.20	€283.20	K	PF	Rental of High Up with Operator 23/06/2020	30/06/2020	834037		6636	2720	Internet Banking

593	Burmarrad Commercials Ltd	€304.86	€304.86	K	PF	Rental of High Up with Operator 24/06/2020	30/06/2020	834038		6636	2720	Internet Banking
594	Burmarrad Commercials Ltd	€87.83	€87.83	DO	PF	Fuel Cap for Isuzu	02/07/2020	643149			2710	Internet Banking
595	Cartridge World	€47.00	€47.00	K	PF	Cartridges for Printers	03/07/2020	1512259			2620	19644
596	CSD Office Supplies	€95.09	€95.09	DO	PF	Stationery for LC Use	01/07/2020	15973			2620	19645
597	Dad's Service Station	€14.40	€14.40	DA	PF	Fuel for Power Wash	24/06/2020	783			2110	19646
597a	Dad's Service Station	€14.80	€14.80	DA	PF	Fuel for Power Wash	26/06/2020	787			2110	19646
597b	Dad's Service Station	€13.40	€13.40	DA	PF	Fuel for Power Wash	26/06/2020	789			2110	19646
<b>Sub Total c/f</b>		<b>€2,948.09</b>	<b>€2,942.23</b>									
<b>Sub Total b/f</b>		<b>€23,957.78</b>	<b>€23,957.78</b>									
<b>Total</b>		<b>€26,905.87</b>	<b>€26,900.01</b>									

**IFFIRMATA**

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Alfred Grima  
Sindku

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Mariella Strout  
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597c	Dad's Service Station	€70.00	€70.00	DA	PF	Fuel for KBM554	30/06/2020	796			2111	19646
597d	Dad's Service Station	€13.40	€13.40	DA	PF	Fuel for Power Wash	308/06/2020	800			2110	19646
597e	Dad's Service Station	€27.50	€27.50	DA	PF	Fuel for Generator	01/07/2020	1100			2110	19646
597f	Dad's Service Station	€60.00	€60.00	DA	PF	Fuel for SPB003	01/07/2020	809			2111	19646
597g	Dad's Service Station	€14.80	€14.80	DA	PF	Fuel for Power Wash	06/07/2020	819			2110	19646
597h	Dad's Service Station	€70.00	€70.00	DA	PF	Fuel for SPB003	07/07/2020	822			2111	19646
598	Dad's Service Station	€198.00	€198.00	DO	PF	Battery for KBM554	03/07/2020	815			2710	19647
599	Datatrak IT Services	€197.40	€197.40	DA	PF	Pre-Regional Contraventions for June 2020	30/06/2020	1013337			3610	19648
600	Design & Technical Resources	€944.00	€944.00	T	PF	Inspections for Bank Guarantees Releases	25/06/2020	DG/202006106		T/05/2016	3120	Internet Banking
601	Dimech Melchior	€6,566.46	€6,566.46	T	PF	Collection of Bulky Refuse for June 2020	04/07/2020	4150		T/11/2018	3042	Internet Banking
602	ELC	€535.56	€535.56	DO	PF	Upkeep and Maintenance of Burmarrad Soft Areas for June 2020	30/06/2020	30054			3062	19649
603	Floorpul Ltd	€200.88	€200.88	DO	PF	Cleaning of LC Office	22/06/2020	SPL/20/05			3055	19650
604	G4S Security Services	€155.76	€155.76	K	PF	Cash Collection Service for June 2020	30/06/2020	GS025231			3063	Internet Banking
605	JT Service Station	€70.00	€70.00	DA	PF	Fuel for KBM554	04/06/2020	7908			2111	19651
605a	JT Service Station	€54.00	€54.00	DA	PF	Fuel for SPB003	05/06/2020	8054			2111	19651
606	LESA	€9.32	€9.32	DA	PF	10% Admin Fee for June 2020	17/06/2020				3610	19652
607	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Cassarino (W075)	24/06/2020	5144			3010	19653
607a	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Ghajn Rihana (W606)	01/07/2020	5178			3010	19653
607b	Micamed	€348.10	€348.10	T	PF	Street Light Repairs @ Triq il-Wardija (W615)	01/07/2020	5180			3010	19653

607c	Micamed	€230.10	€230.10	T	PF	Street Light Repairs @ Triq tax-Xtut (W184)	01/07/2020	5183			3010	19653
<b>Sub Total c/f</b>		<b>€9,889.18</b>	<b>€9,889.18</b>									
<b>Sub Total b/f</b>		<b>€26,905.87</b>	<b>€26,900.01</b>									
<b>Total</b>		<b>€36,795.05</b>	<b>€36,789.19</b>									

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607d	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Triq San Pawl (W503)	06/07/2020	5207			3010	19653
607e	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Ruggero Loria (W151)	07/07/2020	5208			3010	19653
608	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft Areas for June 2020	01/07/2020	992			3061	19654
609	Mifsud Frankie	€802.40	€802.40	T	PF	Extra Works for June 2020	01/07/2020	993			3061	19655
610	Muscat Joseph	€10,230.00	€10,230.00	T	PF	LC Office Rent 01/08/2020 - 31/01/2021	01/07/2020				2450	19656
611	Piscopo Cash & Carry	€57.47	€57.47	DO	PF	Hospitality Goods for LC Meeting	02/07/2020	15000215			3345	19657
612	S. Caruana Water Supplies	€1,180.00	€1,180.00	K	PF	Water Bowser Services during May 2020	31/05/2020	336			3060	19658
612a	S. Caruana Water Supplies	€944.00	€944.00	K	PF	Water Bowser Services during June 2020	30/06/2020	341			3060	19658
613	Sijon Ironmongery	€49.35	€49.35	DO	PF	Ironmongery Supplies	16/06/2020	6959			2210	19659
613a	Sijon Ironmongery	€7.75	€7.75	DO	PF	Ironmongery Supplies	08/07/2020	7000			2210	19659
614	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Courses for June 2020	30/06/2020	SOCMUZ005KM			3380	Internet Banking
615	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. Lot 1	30/06/2020	SOCMUZ-PC09		T/02/2019	3053	Internet Banking
615a	Socjeta Muzikali San Pawl	€2,163.33	€2,163.33	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. Lot 2	30/06/2020	SOCMUZ-PC09		T/02/2019	3053	Internet Banking
615b	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. Lot 3	30/06/2020	SOCMUZ-PC09		T/02/2019	3053	Internet Banking
616	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for June 2020	30/06/2020	207		T/01/2019	3051	Internet Banking
617	St Pauls Foodstore	€25.63	€25.63	DO	PF	Hospitality Goods for LC Office	29/06/2020				3345	19660
617a	St Pauls Foodstore	€8.42	€8.42	DO	PF	Hospitality Goods for LC Office	06/07/2020				3345	19660
617b	St Pauls Foodstore	€7.99	€7.99	DO	PF	Hospitality Goods for LC Office	08/07/2020				3345	19660

618	Waste Collection Ltd	€13,367.72	€13,367.72	T	PF	Collection of Organic Waste Collection	30/06/2020	200443			3049	Internet Banking
619	Waste Collection Ltd	€14,334.18	€14,334.18	T	PF	Collection of Household Waste Collection	30/06/2020	200444			3041	Internet Banking
<b>Sub Total c/f</b>		<b>€61,734.81</b>	<b>€61,734.81</b>									
<b>Sub Total b/f</b>		<b>€36,795.05</b>	<b>€36,789.19</b>									
<b>Total</b>		<b>€98,529.86</b>	<b>€98,524.00</b>									

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				K	PF							
620	Zerafa Metal Works	€554.60	€554.60	K	PF	Galvanized Metal Grid @ Trejget il-Lixka	25/06/2020	06_20		6632	3060	19661
	<b>Sub Total c/f</b>	<b>€24,199.04</b>	<b>€24,199.04</b>									
	<b>Sub Total b/f</b>	<b>€98,529.86</b>	<b>€98,524.00</b>									
	<b>Total</b>	<b>€62,849.37</b>	<b>€62,865.47</b>									

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