

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

Data: 03/11/2020-04/12/2020

	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
928a	Mayor Alfred Grima	€1,283.64	€1,283.64	DA	PF	Honoraria & Allowance for Wk41-44	03/11/2020			1100/1600	Internet Banking
928b	Executive Secretary	€1,914.15	€1,914.15	DA	PF	Salary Wk41-44	03/11/2020			1201/1500	Internet Banking
929	Employee 1 - Assistant	€1,413.61	€1,413.61	DA	PF	Salary Wk41-44	03/11/2020			1200/1500/1700	Internet Banking
930	Employee 2 - Executive Officer	€998.00	€998.00	DA	PF	Salary Wk41-44 (reduced hours)	03/11/2020			1200/1500/1700	Internet Banking
931	Employee 3 - Clerk	€1,117.97	€1,117.97	DA	PF	Salary Wk41-44	03/11/2020			1200/1500/1700	Internet Banking
932	Employee 4 - Clerk	€1,200.46	€1,200.46	DA	PF	Salary Wk41-44	03/11/2020			1200/1500/1700	19733
933	Employee 5 - Clerk	€1,060.62	€1,060.62	DA	PF	Salary Wk41-44	03/11/2020			1200/1500/1700	Internet Banking
934	Employee 6 - Clerk	€533.66	€533.66	DA	PF	Salary Wk41-44 (part time)	03/11/2020			1200/1500	Internet Banking
935	Employee 7 - Clerk	€854.78	€854.78	DA	PF	Salary Wk41-44	03/11/2020			1200/1500/1700	Internet Banking
936	Marko Jovicevic	€13.25	€13.25	DA	PF	Refund for sending extra money for permit	03/11/2020				Internet Banking
937	Planning Authority	€761.76	€761.76	DA	PF	Playingfield @ Triq Cassarino - Case TRK/246489	03/11/2020	B0205638-1039-0		2660	Internet Banking
938	Petty Cash	€25.00	€25.00	DO	PF	Sergio Borg - Mobile top-up for Council Services	23/09/2020	021/20		3340	Internet Banking
938a	Petty Cash	€4.20	€4.20	DO	PF	MS Parking @ Floriana for Court Sitting	30/09/2020	022/20		2760	Internet Banking
938b	Petty Cash	€20.00	€20.00	DO	PF	Temperature to use during Covid-19	21/10/2020	023/20		3340	Internet Banking
938c	Petty Cash	€20.00	€20.00	DO	PF	Face Masks for LC Staff during Covid-19	22/10/2020	024/20		2230	Internet Banking
938d	Petty Cash	€17.43	€17.43	DO	PF	Teaspoons, Hand Sanitizers & Cups for LC Office	24/10/2020	025/20		3345	Internet Banking
938e	Petty Cash	€3.60	€3.60	DO	PF	MS Parking @ Floriana for Court Sitting	26/10/2020	026/20		2760	Internet Banking
938f	Petty Cash	€15.00	€15.00	DO	PF	Sergio Borg - Mobile top-up for Council Services	02/11/2020	027/20		3340	Internet Banking
938g	Petty Cash	€10.00	€10.00	DO	PF	Mobile Top-Up Card for LC Mobile phone	04/11/2020	028/20		3340	Internet Banking
938h	Petty Cash	€3.60	€3.60	DO	PF	SG Parking @ Floriana for Court Sitting	03/11/2020	029/20		2760	Internet Banking
	<b>Sub Total c/f</b>	<b>€11,270.73</b>	<b>€11,270.73</b>								
	<b>Total</b>	<b>€11,270.73</b>	<b>€11,270.73</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Mariella Strout  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Christopher Vella Petroni  
Proponent

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Anthony Delia  
Sekondant

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938i	Petty Cash	€1.50	€1.50	DO	PF	SG Coffee while @ Valletta for Court Sitting	03/11/2020	029/20		3340	Internet Banking
939	Sandra Grech	€14.97	€14.97	DO	PF	Reimbursement for Hand Sanitizers for LC office	05/11/2020	R4989312		3345	Internet Banking
940	Department of Information	€45.00	€45.00	DA	PF	Gov. Gaz. advert for General Hand vacancy	09/11/2020		6691	2940	19734
941	Cleansing & Maintenance Division	€1,058.20	€1,058.20	DA	PF	13 Collections of Waste between Fra Ben & Tax-Xtut for Oct 2020	06/11/2020	MTCP-CMD 231/20		3047	Internet Banking
942	ARMS Ltd	€360.00	€360.00	DA	PF	2 Temp. meters + extension for Christmas Lights - Lot 3	10/11/2020			3372	19735
943	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for Oct 2020 (timesheets in hand)	30/10/2020	SOCMUZ009KM		3380	Internet Banking
944	Mark Schembri	€1,000.00	€1,000.00	DA	PF	Refund for Works Guarantee @ Triq Sir Luigi Preziosi	12/11/2020	R8941		4005	Internet Banking
945	Michelle Vella	€230.00	€230.00	DA	PF	Refund for Works Guarantee @ Triq Sant' Antnin	12/11/2020	R33089		4005	Internet Banking
946	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. advert for Tender SPB T06/2019b - Contracts Manager	23/11/2020			2940	Internet Banking
947	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. advert for Annual Locality Meeting 2020	23/11/2020			2940	Internet Banking
948	Dr. David Bonello	€107.80	€107.80	T	PF	Official reply to Prim Awla Vehicle claim EPY056	23/11/2020			3140	Internet Banking
949	Maltapost plc	€447.47	€447.47	K	PF	Distribution of annual locality meeting advert	25/11/2020		6695	2650	Internet Banking
950	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
951	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
952	Councillor Anne Feneh	€200.00	€200.00	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
953	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
954	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
955	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
956	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
957	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for November 2020	30/11/2020			1600	Internet Banking
	<b>Sub Total c/f</b>	<b>€5,071.27</b>	<b>€5,071.27</b>								
	<b>Sub Total b/f</b>	<b>€11,270.73</b>	<b>€11,270.73</b>								
	<b>Total</b>	<b>€16,342.00</b>	<b>€16,342.00</b>								

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958	Councillor Stephen Cremona	€160.00	€160.00	DA PF	Allowance for November 2020	30/11/2020				1600	Internet Banking
959	Councillor Anthony Attard	€200.00	€200.00	DA PF	Allowance for November 2020	30/11/2020				1600	Internet Banking
960	Councillor Chris Vella Petroni	€200.00	€200.00	DA PF	Allowance for November 2020	30/11/2020				1600	Internet Banking
961	Councillor Antoinette Bezzina	€200.00	€200.00	DA PF	Allowance for November 2020	30/11/2020				1600	Internet Banking
962	Inland Revenue Department	€3,619.72	€3,619.72	DA PF	FSS & NI for November 2020	30/11/2020				1100/1200/1201/1600	Internet Banking
963	Stephen Muscat	€230.00	€230.00	DA PF	Refund for Works Guarantee @ Triq il-Qawra	26/11/2020	R32977			4005	Internet Banking
964	Central Insurance Brokers	€1,044.04	€1,044.04	DA PF	KBM554 Insurance & Licence 2020-2021	05/11/2020	I-RN-86220			2740/3030	Internet Banking
965	Mayor Alfred Grima	€1,283.64	€1,283.64	DA PF	Allowance & Honoraria for Wk45-48	01/12/2020				1100/1600	Internet Banking
966	Executive Secretary	€2,015.25	€2,015.25	DA PF	Salary Wk45-48	01/12/2020				1201/1301/1500	Internet Banking
967	Employee 1 - Ass. Principal	€1,625.14	€1,625.14	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500/1700	Internet Banking
968	Employee 2 - Exec. Officer	€1,028.79	€1,028.79	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500/1700	Internet Banking
969	Employee 3 - Clerk	€1,206.07	€1,206.07	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500/1700	Internet Banking
970	Employee 4 - Clerk	€1,204.23	€1,204.23	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500/1700	19736
971	Employee 5 - Clerk	€1,155.38	€1,155.38	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500/1700	Internet Banking
972	Employee 6 - Clerk	€597.31	€597.31	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500	Internet Banking
973	Employee 7 - Clerk	€1,215.04	€1,215.04	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500/1700	Internet Banking
974	Sandra Grech	€25.91	€25.91	DO PF	Reimbursement for Hand Sanitizers & Fuel used	30/11/2020	R5065145			2760/3345	Internet Banking
975	Employee 8 - Supervisor	€1,200.18	€1,200.18	DA PF	Salary Wk45-48	01/12/2020				1200/1300/1500/1700	19737
976	Department of Information	€10.00	€10.00	DA PF	Gov. Gaz. Advert for roadworks @ Triq San Pawl	03/12/2020				2940	Internet Banking
977	CommunityWorkers Scheme	€3,186.00	€3,186.00	DA PF	Performancy Bonus for Community Workers	02/12/2020	550/2020			3053	Internet Banking
	<b>Sub Total c/f</b>	<b>€21,406.70</b>	<b>€21,406.70</b>								
	<b>Sub Total b/f</b>	<b>€16,342.00</b>	<b>€16,342.00</b>								
	<b>Total</b>	<b>€37,748.70</b>	<b>€37,748.70</b>								

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978	Assocjazzjoni tal-Kunsilli Lokali	€1,100.00	€1,100.00	DA	PF	Cirk AKL 2020/126 - Polza tal-Assigurazzjoni tas-Sahha 2021						Internet Banking
	<b>Sub Total c/f</b>	<b>€1,100.00</b>	<b>€1,100.00</b>									
	<b>Sub Total b/f</b>	<b>€37,748.70</b>	<b>€37,748.70</b>									
	<b>Total</b>	<b>€38,848.70</b>	<b>€38,848.70</b>									

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978a	A. Vella Borg & Sons Ltd	€8.49	€8.49	DA PF	Disposal of construction waste by SPB003	12/11/2020	91770				Internet Banking
978b	A. Vella Borg & Sons Ltd	€7.36	€7.36	DA PF	Disposal of construction waste by SPB003	18/11/2020	91735			3040	Internet Banking
979	Abbey Printers	€422.44	€422.44	K PF	Printing of Annual Locality Meeting flyer	25/11/2020	25241		6707	2610	Internet Banking
980	Adrian Mifsud - BOOM	€165.20	€165.20	K PF	Consultancy Service - Contracts Manager Tender	30/11/2020	SANPAW-006			3090	Internet Banking
981	Alert Security	€1,605.00	€1,605.00	K PF	Colour closed circuit tv system @ Triq it-Trunciera - Reimbursed by FTZD	13/11/2020	235		6672	7106	Internet Banking
982	Allied Newspapers	€120.60	€120.60	DA PF	The Times advert for General hand vacancy	06/11/2020	ASI684801		6693	2940	Internet Banking
982a	Allied Newspapers	€94.75	€94.75	DA PF	The Times advert for Annual Locality Meeting 2020	25/11/2020	ASI685420		6698	2940	Internet Banking
983	Andrew Vassallo General	€38.22	€38.22	K PF	Cast Iron Pavement Covers	17/11/2020	9098-20AV		6690	2310	Internet Banking
984	Arkafort	€127.20	€127.20	K PF	Laptop Repairs	18/11/2020	11739			2330	Internet Banking
984a	Arkafort	€23.60	€23.60	K PF	PABX Monthly Charge for Dec'20	01/12/2020	11787			3020	Internet Banking
985	Arms Ltd	€24.11	€24.11	DA PF	E @ Burmarrad Sports Centre 05/08/20-06/10/20	22/10/2020	30779970	411000038945		2130	Internet Banking
986	Arms Ltd	€994.31	€994.31	DA PF	W @ Burmarrad Sports Centre 18/07/20-16/09/20	22/10/2020	30779970	411000038945		2140	Internet Banking
987	Arms Ltd	-€1,976.80	-€958.38	DA PF	W @ Burmarrad Sports Centre 17/09/20-26/10/20	16/11/2020	30933448	411000038945		2140	Internet Banking
988	Arms Ltd	€10.98	-€947.40	DA PF	E @ Burmarrad Sports Centre 07/10/20-02/11/20	16/11/2020	30933449	411000038945		2130	Internet Banking
989	Arms Ltd	€26.88	-€925.18	DA PF	E @ Gnien I-Iskola 15/10/20-25/11/20	30/11/2020	31000622	4.11E+11		2130	Internet Banking
990	Attard Bros Construction	€62.07	€62.07	DO PF	Mattoncina Red Small	27/11/2020	38366		6703	2210	Internet Banking
991	Avantech	€39.05	€39.05	K PF	Photocopier monthly lease for Nov 2020	05/11/2020	256977			3020	Internet Banking
991a	Avantech	€170.74	€170.74	K PF	Printing on leased photocopier	20/11/2020	257696			3020	Internet Banking
992	B. Grima & Sons Ltd	€17.70	€17.70	T PF	Un/Loading sticker @ Triq Parades	11/11/2020	10009897		029	2313	Internet Banking
992a	B. Grima & Sons Ltd	€1,581.20	€1,581.20	T PF	Centre Strip Bollard @ Triq Ghawdex	11/11/2020	10009898		027 & 031	2313	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,563.10</b>	<b>€2,671.08</b>								
	<b>Sub Total b/f</b>	<b>€38,848.70</b>	<b>€38,848.70</b>								
	<b>Total</b>	<b>€42,411.80</b>	<b>€41,519.78</b>								

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992b	B. Grima & Sons Ltd	€98.21	€98.21	T PF	Parking Bays @ Dawret il-Gzejjer	12/11/2020	10009906		026	2314	Internet Banking
993	Bitmac Ltd	€283.00	€283.00	K PF	Road Repairs Bags	13/11/2020	50662		6688	2210	Internet Banking
994	Bonello & Associates	€761.67	€761.67	T PF	Legal Services for July 2020 - November 2020	02/12/2020	903			3140	Internet Banking
995	Bonavia Victor - PVB Water Supplies	€424.80	€424.80	K PF	Hiring of Water bowser for Irrigation	09/11/2020	135		6687	3060	Internet Banking
996	Bonnici Emanuel	€956.25	€956.25	DO PF	Burmarrad Garage Rent 01/10/20-31/12/20	11/11/2020				2400	Internet Banking
997	Cartridge World	€141.00	€141.00	K PF	Toners for front office printers	06/11/2020	1512453		6682	2620	Internet Banking
998	CSD Office Supplies	€166.06	€166.06	DO PF	Stationery for LC Office	26/11/2020	17689			2620/7310	Internet Banking
999	Dad's Service Station	€5.00	€5.00	DO PF	SPB003 Puncture	09/11/2020	945			2710	Internet Banking
999a	Dad's Service Station	€70.00	€70.00	DA PF	SPB003 Fuel	09/11/2020	4368			2711	Internet Banking
999b	Dad's Service Station	€30.00	€30.00	DA PF	KBM554 Fuel	10/11/2020	946			2711	Internet Banking
999c	Dad's Service Station	€7.00	€7.00	DO PF	KBM554 Car Wash	12/11/2020	947			2710	Internet Banking
999d	Dad's Service Station	€36.00	€36.00	DA PF	KBM554 Fuel & Hydrolic Repsol	13/11/2020	4383			2710/2711	Internet Banking
999e	Dad's Service Station	€70.00	€70.00	DA PF	SPB003 Fuel	17/11/2020	4396			2711	Internet Banking
999f	Dad's Service Station	€70.00	€70.00	DA PF	SPB003 Fuel	23/11/2020	4987			2711	Internet Banking
999g	Dad's Service Station	€30.00	€30.00	DA PF	KBM554 Fuel	25/11/2020	4996			2711	Internet Banking
999h	Dad's Service Station	€21.00	€21.00	DA PF	SPB003 Car Wash	27/11/2020	2387			2710	Internet Banking
999i	Dad's Service Station	€60.00	€60.00	DA PF	SPB003 Fuel	27/11/2020	2389			2711	Internet Banking
1000	Datatrak It Services	€58.19	€58.19	DA PF	Pre-Regional Contraventions for Nov'20	30/11/2020	1013517			3610	Internet Banking
1001	Dimech Melchior	€4,021.44	€4,021.44	T PF	Bulky Refuse Collection for Nov'20	26/11/2020	5003			3042	Internet Banking
1002	DTR	€1,357.00	€1,357.00	T PF	Inspections for Bank Guarantee Releases	10/11/2020	DG/20 2011 104			3120	Internet Banking
	<b>Sub Total c/f</b>	<b>€8,666.62</b>	<b>€8,666.62</b>								
	<b>Sub Total b/f</b>	<b>€42,411.80</b>	<b>€41,519.78</b>								
	<b>Total</b>	<b>€51,078.42</b>	<b>€50,186.40</b>								

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1002a	DTR	€1,475.00	€1,475.00	T	PF	9 Consultancy with Perit Robert Sant re. various works	26/11/2020	DG/20 2011 123		3120	Internet Banking
1002b	DTR	€708.00	€708.00	T	PF	Resurfacing of existing road and side roads with no widening @ Triq tal-Hzejjen	26/11/2020	DG/20 2011 124		3120	Internet Banking
1002c	DTR	€1,386.50	€1,386.50	T	PF	Remodelling of existing area into two playground areas and public open space @ Gnién Joseph P. Caruana	26/11/2020	DG/20 2011 125		3120	Internet Banking
1002d	DTR	€1,652.00	€1,652.00	T	PF	Regeneration of existing garden @ Gnién Millenju	26/11/2020	DG/20 2011 126		3120	Internet Banking
1002e	DTR	€2,743.50	€2,743.50	T	PF	Remodelling of existing playground and installation of new equipment @ Burmarrad playingfield	26/11/2020	DG/20 2011 127		3120	Internet Banking
1002f	DTR	€2,950.00	€2,950.00	T	PF	Improvements within and around Erba Mwiezeb H.E. incl. addition of a dog park	26/11/2020	DG/20 2011 128		3120	Internet Banking
1002g	DTR	€914.50	€914.50	T	PF	Minor restoration works on pill box & changes to Masgar Olimpiku	26/11/2020	DG/20 2011 129		3120	Internet Banking
1002h	DTR	€1,534.00	€1,534.00	T	PF	Traffic Management interventions @ Triq Toni Bajada c/w Triq Sant' Aristarkus	26/11/2020	DG/20 2011 131		3120	Internet Banking
1002i	DTR	€472.00	€472.00	T	PF	Installation of Belishia Lights @ Triq Toni Bajada c/w triq Sant' Aristarkus	26/11/2020	DG/20 2011 130		3120	Internet Banking
1003	ELC	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Soft Areas@Burmarrad Oct'20	31/10/2020	30484		3062	Internet Banking
1004	Floorpul Ltd	€188.33	€188.33	K	PF	Cleaning of Council offices for Oct'20	17/11/2020	SPL/20/10		3055	Internet Banking
1005	G4S Security Services	€350.46	€350.46	K	PF	Cash Collection Services for Oct'20	31/10/2020	GS026157	6606	3063	Internet Banking
1006	Galea Curmi Engineering	€306.80	€306.80	T	PF	Consultancy - Street Lighting @ L'Imbordin	02/11/2020	10810		3130	Internet Banking
1006a	Galea Curmi Engineering	€188.80	€188.80	T	PF	Consultancy - Local Council Office	02/11/2020	10811		3130	Internet Banking
1006b	Galea Curmi Engineering	€442.85	€442.85	T	PF	Consultancy - Triq il-Luzzu	10/11/2020	10912		3130	Internet Banking
1007	George Borg D'Anastasi	€59.00	€59.00	K	PF	Update & Maintenance of Mobile App for Nov'20	04/12/2020	AR.399.SPBLC		7313	Internet Banking
1008	GO Plc	€17.04	€17.04	DA	PF	Internet service @ Sub-Office for Nov'20	03/11/2020	71318867	40545847	2150	Internet Banking
1009	GO Plc	€40.10	€40.10	DA	PF	Business Pack @ Sub-Office for Nov'20	03/11/2020	71318685	40511649	2150	Internet Banking
1010	GO Plc	€13.90	€13.90	DA	PF	Internet service @ Triq it-Trunciera for Nov'20	03/11/2020	71318193	40417507	2150	Internet Banking
1011	GO Plc	€60.15	€60.15	DA	PF	Internet service @ SPB LC Lift for Nov'20	03/11/2020	71313588	10204361	2150	Internet Banking
<b>Sub Total c/f</b>		<b>€16,038.49</b>	<b>€16,038.49</b>								
<b>Sub Total b/f</b>		<b>€51,078.42</b>	<b>€50,186.40</b>								
<b>Total</b>		<b>€67,116.91</b>	<b>€66,224.89</b>								

Approvati fis-Seduta Nru: 26

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**IFFIRMATA**

Alfred Grima  
Sindku

**IFFIRMATA**

Christopher Vella Petroni  
Proponent

**IFFIRMATA**

Mariella Strout  
Segretarju Ezekuttiv

**IFFIRMATA**

Anthony Delia  
Sekondant

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

Data: 03/11/2020-04/12/2020

	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
1012	GO Plc	€82.80	€82.80	DA PF	Internet service @ Vecc & Burmarrad playingfield Nov'20	03/11/2020	71313318	10204360		2150	Internet Banking
1013	GO Plc	€59.14	€59.14	DA PF	Business Pack @ LC Office for Nov'20	03/11/2020	71320853	40858428		2150	Internet Banking
1014	GO Plc	€321.73	€321.73	DA PF	Telephone Service @ LC Office for Nov'20	03/11/2020	71322421	40922162		2150	Internet Banking
1015	GO Plc	€19.33	€19.33	DA PF	Internet service @ Sub-Office for Dec'20	03/12/2020	71727402	40545847		2150	Internet Banking
1016	GO Plc	€42.33	€42.33	DA PF	Business Pack @ Sub-Office for Dec'20	03/12/2020	71726977	40511649		2150	Internet Banking
1017	GO Plc	€16.20	€16.20	DA PF	Internet service @ Triq it-Trunciera for Dec'20	03/12/2020	71726720	40417507		2150	Internet Banking
1018	GO Plc	€60.00	€60.00	DA PF	Internet service @ SPB LC Lift for Dec'20	03/12/2020	71721854	10204361		2150	Internet Banking
1019	GO Plc	€84.93	€84.93	DA PF	Internet service @ Vecc & Burmarrad playingfield Dec'20	03/12/2020	71721556	10204360		2150	Internet Banking
1020	GO Plc	€61.33	€61.33	DA PF	Business Pack @ LC Office for Dec'20	03/12/2020	71728970	40858428		2150	Internet Banking
1021	GO Plc	€323.86	€323.86	DA PF	Telephone Service @ LC Office for Dec'20	03/12/2020	71730691	40922162		2150	Internet Banking
1022	InDesign	€49.56	€49.56	K PF	Staff Uniform belts	17/09/2020	4403			2230	Internet Banking
1022a	InDesign	€63.43	€63.43	K PF	Staff Uniform	12/11/2020	6134		6648	2230	Internet Banking
1023	J. Grima & Co Ltd	€71.22	€71.22	DO PF	Repairs to Punch Clock	02/11/2020	30652			3110	Internet Banking
1024	JGC Limited	€9,664.20	€9,664.20	K PF	Flooring at Open Gym - Reimbursed by FTZD	30/11/2020	10004224		6669	7240	Internet Banking
1025	Jonstor	€107.17	€107.17	DO PF	Ironmongery Supplies	26/10/2020	1044			2210	Internet Banking
1025a	Jonstor	€62.83	€62.83	DO PF	Ironmongery Supplies	05/11/2020	1045			2210	Internet Banking
1025b	Jonstor	€735.01	€735.01	DO PF	Ironmongery Supplies	06/11/2020	1046			2210	Internet Banking
1025c	Jonstor	€138.95	€138.95	DO PF	Ironmongery Supplies	10/11/2020	1047			2210	Internet Banking
1025d	Jonstor	€171.38	€171.38	DO PF	Ironmongery Supplies	27/11/2020	1048			2210	Internet Banking
1026	Kenneth Darmanin	€986.48	€986.48	DA PF	Repairs to LC Garage Shutter	16/11/2020	2183			2375	Internet Banking
	<b>Sub Total c/f</b>	<b>€13,121.88</b>	<b>€13,121.88</b>								
	<b>Sub Total b/f</b>	<b>€67,116.91</b>	<b>€66,224.89</b>								
	<b>Total</b>	<b>€80,238.79</b>	<b>€79,346.77</b>								

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Alfred Grima  
 Sindku

IFFIRMATA

Christopher Vella Petroni  
 Proponent

IFFIRMATA

Mariella Strout  
 Segretarju Ezekuttiv

IFFIRMATA

Anthony Delia  
 Sekondant



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

Data: 03/11/2020-04/12/2020

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
1026a	Kenneth Darmanin	€76.70	€76.70	DA PF	Repairs to Roller Shutter (photocells)	03/12/2020	2194		2375	Internet Banking
1027	Lift services limited	€472.00	€472.00	DA PF	Repairs to Chair lift @ LC Office	12/11/2020	408032	6609	2330	Internet Banking
1027a	Lift services limited	€94.40	€94.40	DA PF	Repairs to Chair lift @ LC Office	12/11/2020	408033	6419	2330	Internet Banking
1028	Mallia Mario	€2,118.63	€2,118.63	K PF	Manhole Covers & Maintenance works	01/12/2020	2034	6683	2313	Internet Banking
1029	Media Today Co Ltd	€389.40	€389.40	DA PF	Maltatoday advert for General hand vacancy	08/11/2020	38411	6692	2940	Internet Banking
1030	Micamed Ltd	€206.50	€206.50	T PF	Street Light Repairs @ Triq Ananija (W081)	06/11/2020	5562		3010	Internet Banking
1030a	Micamed Ltd	€206.50	€206.50	T PF	Street Light Repairs @ Triq il-Qarnit (W205)	10/11/2020	5566		3010	Internet Banking
1030b	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq ta' Nawciera (W176)	10/11/2020	5568		3010	Internet Banking
1030c	Micamed Ltd	€206.50	€206.50	T PF	Street Light Repairs @ Triq Jean de la Cassiere (L301)	10/11/2020	5571		3010	Internet Banking
1030d	Micamed Ltd	€206.50	€206.50	T PF	Street Light Repairs @ Triq San Pawl (W706)	10/11/2020	5572		3010	Internet Banking
1030e	Micamed Ltd	€82.60	€82.60	T PF	Street Light Repairs @ Triq Annetto Caruana (W061)	12/11/2020	5590		3010	Internet Banking
1030f	Micamed Ltd	€109.74	€109.74	T PF	Street Light Repairs @ Triq Papa Gwanni Pawlu II (L286)	13/11/2020	5599		3010	Internet Banking
1030g	Micamed Ltd	€159.30	€159.30	T PF	Street Light Repairs @ Triq San Frangisk (W430)	18/11/2020	5600		3010	Internet Banking
1030h	Micamed Ltd	€100.30	€100.30	T PF	Street Light Repairs @ Triq Papa Gwanni Pawlu II (L287)	18/11/2020	5619		3010	Internet Banking
1030i	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Pwales (W529)	18/11/2020	5620		3010	Internet Banking
1030j	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Pwales (W530)	18/11/2020	5621		3010	Internet Banking
1030k	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Pwales (W531)	20/11/2020	5622		3010	Internet Banking
1030l	Micamed Ltd	€94.40	€94.40	T PF	Street Light Repairs @ Triq San Luqa (W307)	20/11/2020	5623		3010	Internet Banking
<b>Sub Total c/f</b>		<b>€4,617.87</b>	<b>€4,617.87</b>							
<b>Sub Total b/f</b>		<b>€80,238.79</b>	<b>€79,346.77</b>							
<b>Total</b>		<b>€84,856.66</b>	<b>€83,964.64</b>							

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## IFFIRMATA

Christopher Vella Petroni  
Proponent

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Anthony Delia  
Sekondant

## Kunsill Lokali: San Pawl il-Bahar

Data: 03/11/2020-04/12/2020

	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
1030m	Micamed Ltd	€82.60	€82.60	T PF	Street Light Repairs @ Triq it-Turisti (W027)	25/11/2020	5633			3010	Internet Banking
1030n	Micamed Ltd	€64.90	€64.90	T PF	Street Light Repairs @ Triq il-Qarnit (W205)	27/11/2020	5655			3010	Internet Banking
1030o	Micamed Ltd	€53.10	€53.10	T PF	Street Light Repairs @ Triq il-Halel (W114)	27/11/2020	5657			3010	Internet Banking
1031	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Soft Areas Lot 1&2 Oct'20	01/11/2020	1041			3061	Internet Banking
1031a	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Soft Areas Lot 1&2 Nov'20	01/12/2020	1042			3061	Internet Banking
1032	Ozo Malta Ltd	€202.29	€202.29	K PF	Sanitising of LC Office, Day Centre & Garage	20/10/2020	PSIN09552		6674	3050	Internet Banking
1033	Paramount Coaches	€1,813.66	€1,813.66	T PF	Transport for the Elderly Oct'20	31/10/2020	10008857			3381	Internet Banking
1034	Piscopo Cash & Carry	€12.86	€12.86	DO PF	Toilet Paper for LC Office	01/12/2020	11000274			2220	Internet Banking
1035	Police Dept.	€187.27	€187.27	DA PF	Traffic Management for Road works at Triq il-Mosta	04/11/2020	85034			3620	Internet Banking
1035a	Police Dept.	€898.88	€898.88	DA PF	Traffic Management for Road works in various roads	07/11/2020	94953			3620	Internet Banking
1035b	Police Dept.	€411.99	€411.99	DA PF	Traffic Management for Road works in various roads	27/11/2020	95022			3620	Internet Banking
1036	Road Servicing Ltd	€2,090.36	€2,090.36	T PF	PPP Scheme - Triq il-Makku & Triq l-Arznell					7511	Internet Banking
1036a	Road Servicing Ltd	€9,555.23	€9,555.23	T PF	PPP Scheme - Triq Efesu, Knisja, Jean de la Cassiere, Imgiebah & Patri Guzepp Calleja					7511	Internet Banking
1036b	Road Servicing Ltd	€6,250.53	€6,250.53	T PF	PPP Scheme - Triq Toni Bajada, Gdida fi Triq il-					7511	Internet Banking
1036c	Road Servicing Ltd	€10,137.55	€10,137.55	T PF	PPP Scheme - Triq Gulju & Triq Jean de la Cassiere					7511	Internet Banking
1037	Sijon Ironmongery	€13.59	€13.59	DO PF	Ironmongery Supplies	23/11/2020	7614			2210	Internet Banking
1037a	Sijon Ironmongery	€7.60	€7.60	DO PF	Ironmongery Supplies	02/10/2020	7636			2210	Internet Banking
1037b	Sijon Ironmongery	€18.90	€18.90	DO PF	Ironmongery Supplies	30/11/2020	7887			2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€38,625.65</b>	<b>€38,625.65</b>								
	<b>Sub Total b/f</b>	<b>€84,856.66</b>	<b>€83,964.64</b>								
	<b>Total</b>	<b>€123,482.31</b>	<b>€122,590.29</b>								

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

Data: 03/11/2020-04/12/2020

	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
1038	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Music Classes for November 2020	30/11/2020	SOCMUZ010KM		3380	Internet Banking
1038a	Socjeta Muzikali San Pawl	€5,703.33	€5,703.33	T	PF	Cleaning, Upkeep & Maintenance of Public Conv. (Lot 1, Lot 2 & Lot 3) for November 2020	30/11/2020	SOCMUZ-PC14		3053	Internet Banking
1039	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for Nov'20	25/11/2020	212		3051	Internet Banking
1040	St Pauls Foodstore	€12.73	€12.73	DO	PF	Hospitality Goods for LC Office	04/11/2020	258316		3345	19738
1040a	St Pauls Foodstore	€13.93	€13.93	DO	PF	Hospitality Goods & Detergents for LC Office	08/11/2020	258462		2220/3345	19738
1040b	St Pauls Foodstore	€31.12	€31.12	DO	PF	Hospitality Goods & Detergents for LC Office	10/11/2020	258569		2220/3345	19738
1040c	St Pauls Foodstore	€1.86	€1.86	DO	PF	Hospitality Goods for LC Office	15/11/2020	258754		3345	19738
1040d	St Pauls Foodstore	€26.88	€26.88	DO	PF	Hospitality Goods & Detergents for LC Office	17/11/2020	258877		2220/3345	19738
1040e	St Pauls Foodstore	€20.51	€20.51	DO	PF	Hospitality Goods & Detergents for LC Office	25/11/2020	259041		2220/3345	19738
1040f	St Pauls Foodstore	€25.62	€25.62	DO	PF	Hospitality Goods for LC Office	25/11/2020	259042		3345	19738
1040g	St Pauls Foodstore	€10.85	€10.85	DO	PF	Hospitality Goods for LC Office	30/11/2020	259222		3345	19738
1040h	St Pauls Foodstore	€15.13	€15.13	DO	PF	Hospitality Goods & Detergents for LC Office	02/12/2020	259310		2220/3345	19738
1040i	St Pauls Foodstore	€1.95	€1.95	DO	PF	Detergents for LC Office	02/12/2020	259311		2220	19738
1040j	St Pauls Foodstore	€20.06	€20.06	DO	PF	Hospitality Goods & Detergents for LC Office	04/12/2020	259431		2220/3345	19738
104l	The Home Centre	€61.50	€61.50	DO	PF	Ironmongery Supplies	24/11/2020	19187 645		2210	Internet Banking
1041a	The Home Centre	€64.50	€64.50	DO	PF	Ironmongery Supplies	24/11/2020	19187 646		2210	Internet Banking
1041b	The Home Centre	€58.40	€58.40	DO	PF	Ironmongery Supplies	24/11/2020	19187 649		2210	Internet Banking
1041c	The Home Centre	€21.40	€21.40	DO	PF	Ironmongery Supplies	24/11/2020	19187 660		2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€17,393.27</b>	<b>€17,393.27</b>								
	<b>Sub Total b/f</b>	<b>€123,482.31</b>	<b>€122,590.29</b>								
	<b>Total</b>	<b>€140,875.58</b>	<b>€139,983.56</b>								

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