

Data: 21.01.2020 sa 11.02.2020

| | 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 |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|---|-------------------------------|------------------|-------------|-------------|--------------------------------------|----------------|
| 1 | Mayor | €814.28 | €814.28 | DA | PF | Hon ren for Jan20 | 31.01.2020 | | | | 1100 | 14567 |
| 2 | Salaries | €11,433.33 | €11,433.33 | DA | PF | Salaries + O/T + Perf. Bonus for Jan20 | 31.01.2020 | | | | | 14561 to 14566 |
| 3 | Commissioner of Inland Revenue | €4,329.72 | €4,329.72 | DA | PF | FSS + NI for Jan20 | 31.01.2020 | | | | 1500 | 14570 |
| 4 | ABB Ltd | €414.80 | €414.80 | D | PF | Instant road repair in bulk - Triq Hajt il-Wied | 28.01.2020 | 2267 | | | 2311 | 14573 |
| 5 | Adrian Mifsud | €472.00 | €472.00 | K | PF | Data protection services for Jan20 | 30.01.2019 | 8 | | | 3120 | 14574 |
| 6 | Angelo Chetcuti | €50.00 | €50.00 | D | PF | Drinks - ZIZ19 | 23.01.2020 | | | | 3364 | 14606 |
| 7 | Arms Ltd | €82.70 | €82.70 | DA | PF | Artigjanat (25.10.19 - 03.01.20) | 30.01.2020 | 29235996 | | | 2140 | 14605 |
| 8 | Avantech Ltd | €151.68 | €151.68 | D | PF | Photocopies | 27.01.2020 | 246101 | | | 2610 | 14575 |
| 9 | BIM Ltd | €209.21 | €209.21 | D | PF | Galvanizing - 2 gates - Gnien l-Ghannejja | 31.01.2020 | 3301 | | | 2375 | 14576 |
| 10 | Bitmac Ltd | €141.50 | €141.50 | D | PF | 25 road repair bags | 23.01.2020 | 32866 | | | 2311 | 14577 |
| 11 | Bitmac Ltd | €141.50 | €141.50 | D | PF | 25 road repair bags | 16.01.2020 | 32437 | | | 2311 | 14577 |
| 12 | Bitmac Ltd | €141.50 | €141.50 | D | PF | 25 road repair bags | 03.12.2019 | 30671 | | | 2311 | 14577 |
| 13 | Christabelle Scerri | €100.00 | €100.00 | D | PF | Service ZIZ19 | 27.01.2020 | 50 | | | 3364 | 14607 |
| 14 | Complete Supplies Ltd | €57.57 | €57.57 | D | PF | Stationery | 14.01.2020 | 30966 | | | 2620 | 14578 |
| 15 | Complete Supplies Ltd | €19.25 | €19.25 | D | PF | Stationery | 03.02.2020 | 31794 | | | 2620 | 14578 |
| 16 | Complete Supplies Ltd | €171.78 | €171.78 | D | PF | Stationery | 03.02.2020 | 31766 | | | 2620 | 14578 |
| 17 | C-Planet IT Solutions Ltd | €324.50 | €324.50 | D | PF | IT service callouts | 17.12.2019 | PR1912-728 | | | 3110 | 14579 |
| 18 | C-Planet IT Solutions Ltd | €206.50 | €206.50 | D | PF | IT service callouts - UPS backup | 13.01.2020 | PR2001-747 | | | 3110 | 14579 |
| 19 | C-Planet IT Solutions Ltd | €446.04 | €446.04 | D | PF | Replacement of 3 batterues - LC office UPS | 24.01.2020 | PR2001-777 | | | 3400 | 14579 |
| 20 | C-Planet IT Solutions Ltd | €1,162.30 | €1,162.30 | D | PF | Replacement of computer | 20.05.2019 | PR1812-419 | | | 2330 | 14579 |
| 21 | Datatrak IT Services | €19.64 | €19.64 | D | PF | 2 pre-region tickets 01.01.20 - 31.01.20 | 31.01.2020 | 1013167 | | | 3650 | 14580 |
| 22 | Department of Information | €10.00 | €10.00 | DA | PF | Advert - 07.02.2020 - Contract manager | 05.02.2020 | | | | 2940 | 14571 |
| 23 | F Caruana Bros Ltd | €33.86 | €33.86 | D | PF | Utilities | 22.01.2020 | 47778 | | | 2210 | 14581 |
| 24 | F Caruana Bros Ltd | €38.94 | €38.94 | D | PF | Utilities | 27.01.2020 | 47893 | | | 2210 | 14581 |
| 25 | F Caruana Bros Ltd | €3.54 | €3.54 | D | PF | Key cuts | 28.01.2020 | 47921 | | | 2210 | 14581 |
| 26 | F Caruana Bros Ltd | €1.47 | €1.47 | D | PF | Key cuts | 30.01.2020 | 47989 | | | 2210 | 14581 |
| 27 | F Caruana Bros Ltd | €7.08 | €7.08 | D | PF | Key cuts | 28.01.2020 | 47932 | | | 2210 | 14581 |
| 28 | Ghaqda Banda Zejtun | €52.00 | €52.00 | D | PF | Drinks - ZIZ19 | 27.01.2020 | | | | 3364 | 14582 |
| Sub Total c/f | | €21,036.69 | €21,036.69 | | | | IFFIRMATA | | | | IFFIRMATA | |
| Total | | €21,036.69 | €21,036.69 | | | | Maria Dolores Abela Sindku | | | | Anton Falzon Segretarju Eżekuttiv | |
| | | | | | | | IFFIRMATA | | | | IFFIRMATA | |
| | | | | | | | Proponent | | | | Sekondant | |

Approvati fis-Seduta Nru:02/20

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

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|----|--------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|----------------|-------------|---------------------------|---------------|
| 29 | GO Plc | €64.38 | €64.38 | D | PF | Mobile for Feb20 | 03.02.2020 | 67504097 | | 2160 | 14583 |
| 30 | GO Plc | €62.30 | €62.30 | D | PF | PABX for Feb20 | 03.02.2020 | 67504063 | | 2160 | 14583 |
| 31 | Joan Agius | €2,778.00 | €2,778.00 | D | PF | Re-imb icw Weekened Break - DB San Antonio | 31.01.2020 | 358925 | | 3361 | 14608 |
| 32 | Joseph Muscat | €93.00 | €93.00 | D | PF | Drinks - ZIZ19 | 17.12.2019 | 293050 | | 3364 | |
| 33 | Kevin Camilleri | €850.00 | €850.00 | D | PF | Land survey - Misrah Karlu Diacono | 19.12.2019 | DEC19 | | 3130 | 14584 |
| 34 | Koperattiva Tabelli U Sinjali | €342.00 | €342.00 | D | PF | Traffic mirrors | 07.01.2020 | 26111 | | 2313 | 14590 |
| 35 | Lands Authority | €931.00 | €931.00 | DA | PF | Rent Artigjanat 25.06.19 - 24.06.20 | 17.07.2019 | 869610 | | 2400 | 14585 |
| 36 | Lands Authority | €1.40 | €1.40 | DA | PF | Rent Artigjanat Porsjon 30 - 17.07.19 - 16.07.20 | 01.07.2019 | 1666568 | | 2400 | 14585 |
| 37 | LESA | €4.66 | €4.66 | D | PF | 10% administartion fee for Jan 2020 | 04.02.2020 | Jan20 | | 3650 | 14586 |
| 38 | Mailbox Services Ltd | €157.07 | €157.07 | D | PF | Flyer distribution | 21.06.2019 | 5550 | | 2650 | 14587 |
| 39 | Maypole Caterers Ltd | €124.20 | €124.20 | D | PF | Food - Jan20 | 31.01.2020 | 1509 | | 3340 | 14588 |
| 40 | MCCF | €490.00 | €490.00 | DA | PF | Fun run contribution | 28.01.2020 | | | 3362 | 14568 |
| 41 | Michael Chircop | €29.08 | €29.08 | D | PF | Toiletries | 22.01.2020 | 102202 | | 2220 | 14589 |
| 42 | Michael Chircop | €31.12 | €31.12 | D | PF | Toiletries | 31.01.2020 | 102347 | | 2220 | 14589 |
| 43 | Natura Hobbies | €30.00 | €30.00 | D | PF | Utilities | 21.01.2020 | 127 | | 2210 | 14591 |
| 44 | Nestle Malta Ltd | €131.25 | €131.25 | D | PF | Cappuccino | 04.02.2020 | 757527 | | 3340 | 14592 |
| 45 | Nexos & Co Ltd | €725.20 | €725.20 | D | PF | Hiring of lights - December concert | 01.01.2020 | 22665 | | 3370 | 14593 |
| 46 | Opal Outdoor Play and Leisure | €2,300.00 | €2,300.00 | D | PF | Dog park equipment | 23.01.2020 | 02/2020 | | 7500>009 | 14595 |
| 47 | Owen Borg | €4,405.33 | €4,405.33 | D | PF | Street cleaning for Jan2020 | 01.02.2020 | 33 | | 3051 | 14594 |
| 48 | Parrocca Santa Katarina Zejtun | €250.00 | €250.00 | D | PF | Kiri tas-Sala - December 2019 | 05.02.2020 | Feb20 | | 3340 | 14597 |
| 49 | Planning Authority | €502.88 | €502.88 | D | PF | Permits - LC Offices | 04.02.2020 | B191730-0824-1 | | 3130 | 14596 |
| 50 | Saliba Bros. Ltd | €335.84 | €335.84 | D | PF | RMC (3/8") P/CYD DEL | 31.01.2020 | 14447 | | 2311 | 14598 |
| 51 | Saviour Mifsud | €9,583.29 | €9,583.29 | T | PF | Refuse collection for Dec19 | 31.12.2019 | 13 | | 3041 | 14599 |
| 52 | Saviour Mifsud | €530.76 | €530.76 | D | PF | Refuse collection for Dec19 - extra | 31.12.2019 | 14 | | 3041 | 14599 |
| 53 | Saviour Mifsud | €302.13 | €302.13 | D | PF | Cleaning of LC offices for Dec19 | 31.12.2019 | 38 | | 3055 | 14599 |
| 54 | Saviour Mifsud | €2,622.32 | €2,622.32 | T | PF | Cleaning of Non Urban for Dec19 | 31.12.2019 | 12 | | 3052 | 14599 |
| 55 | Saviour Mifsud | €1,062.00 | €1,062.00 | D | PF | 2 mobile toilets for Nov19 | 30.11.2019 | 28 | | 3053 | 14599 |
| 56 | Saviour Mifsud | €548.70 | €548.70 | D | PF | 1 mobile toilet for Oct19 | 30.11.2019 | 27 | | 3053 | 14599 |
| | Sub Total c/f | €29,287.91 | €29,287.91 | | | | | | | | |
| | Sub Total b/f | €21,036.69 | €21,036.69 | | | | | | | | |
| | Total | €50,324.60 | €50,324.60 | | | | | | | | |

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

IFFIRMATA

Proponent

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Sekondant

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| 57 | Saviour Mifsud | €1,097.40 | €1,097.40 | D | PF | 2 mobile toilets for Dec19 | 31.12.2019 | 29 | | 3053 | 14599 |
| 58 | Schembri Concrete Blocks Ltd | €30.94 | €30.94 | D | PF | Concrete Slabs | 09.01.2020 | 150129 | | 2311 | 14600 |
| 59 | Smart Office Supplies Ltd | €63.37 | €63.37 | D | PF | Stationery | 21.01.2020 | 114903 | | 2620 | 14602 |
| 60 | Stefan Borg | €5.57 | €5.57 | DA | PF | Fuel re-imb Dec19 | 31.12.2019 | | | 2750 | 14609 |
| 61 | Svetlick Flores | €140.00 | €140.00 | D | PF | Tender assistance - Contract manager | 04.02.2020 | 20011 | | 3190 | 14601 |
| 62 | Tal-Kawwar Cash & Carry | €964.10 | €391.60 | D | PF | Drinks - Bibita 19 | 14.12.2019 | 14007918 | | 3340 | 14610 |
| 63 | Vestro Cut | €25.00 | €25.00 | D | PF | Frame works | 06.02.2020 | 1955 | | 3400 | 14603 |
| 64 | WasteServ Malta Ltd | €244.02 | €244.02 | DA | PF | Sant'Antnin (02.12.19 - 06.12.19) | 02.01.2020 | 94591 | | 3040 | |
| 65 | WasteServ Malta Ltd | €803.81 | €803.81 | DA | PF | Maghtab Ghallis tipping (09.12.19 - 14.12.19) | 02.01.2020 | 94681 | | 3040 | |
| 66 | WasteServ Malta Ltd | €262.43 | €262.43 | DA | PF | Maghtab Ghallis tipping (09.12.19 - 13.12.19) | 02.01.2020 | 94597 | | 3040 | |
| 67 | WasteServ Malta Ltd | €709.89 | €709.89 | DA | PF | Sant'Antnin tipping (02.12.19 - 07.12.19) | 02.01.2020 | 94674 | | 3040 | |
| 68 | WasteServ Malta Ltd | €575.37 | €575.37 | DA | PF | Maghtab Ghallis tipping (16.12.19 - 30.12.19) | 15.01.2020 | 94907 | | 3040 | |
| 69 | WasteServ Malta Ltd | €2,144.27 | €2,144.27 | DA | PF | Maghtab Ghallis tipping (16.12.19 - 30.12.19) | 15.01.2020 | 94969 | | 3040 | |
| 70 | WM Environmental Ltd | €1,371.36 | €1,371.36 | T | PF | Cleaning Public Conveniences for Dec19 | 13.01.2020 | 7 | | 3053 | 14604 |
| 71 | WM Environmental Ltd | €4,175.78 | €4,175.78 | T | PF | Cleaning Public Gardens for Dec19 | 13.01.2020 | 14 | | 3061 | 14604 |
| 72 | Petty cash | €138.94 | €138.94 | D | PF | Petty cash for Jan2020 | 31.01.2020 | | | 5010 | 14572 |
| 73 | | | | D | | Cancelled | 31.01.2020 | | | 5010 | 14556 |
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| Sub Total c/f | | €12,752.25 | €12,179.75 | | | | | | | | |
| Sub Total b/f | | €50,324.60 | €50,324.60 | | | | | | | | |
| Total | | €63,076.85 | €62,504.35 | | | | | | | | |

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IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

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Proponent

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