

Data: 12.02.2020 sa 03.03.2020

	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	28.02.2020				1100	14620
2	Salaries	€10,789.66	€10,789.66	DA	PF	Salaries + O/T + Perf. Bonus for Jan20	28.02.2020					14614 to 14620
3	Adrian Mifsud	€472.00	€472.00	K	PF	Data protection office service for Feb2020	29.02.2020	9			3120	14622
4	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	DA	PF	Mayors round table meeting	13.02.2020					14612
5	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge for IRAC33201 & IR25301	06.02.2020	246592			2331	14623
6	Avantech Ltd	€247.96	€247.96	D	PF	Photocopies	25.02.2020	247477			2610	14623
7	Bank of Valletta Plc (TM)	€250.00	€250.00	DA	PF	Works permit	20.02.2020				2650	14611
8	BDL Distributors Ltd	€120.00	€120.00	D	PF	Educational resources	26.02.2020	84525			3363	14624
9	Best Print Co Ltd	€29.50	€29.50	D	PF	Minutes 2019 - binding	20.02.2019	18497			2620	14625
10	Caruana Aluminium	€4,012.00	€4,012.00	D	PF	Aluminium works - Public Conveniences - Misrah ir-Repubblika	17.02.2020	1968			7700>002	14626
11	Clinton Debono	€4,720.00	€4,720.00	T	PF	Christmas Decorations for 2019	15.01.2020	123			3010	14627
12	Complete Supplies Ltd	€25.95	€25.95	D	PF	Stationery	19.02.2020	32419			2620	14628
13	Complete Supplies Ltd	€5.97	€5.97	D	PF	Stationery	12.02.2020	32124			2620	14628
14	Complete Supplies Ltd	€196.00	€196.00	D	PF	Stationery	19.02.2020	32459			2620	14628
15	C-Planet IT Solutions Ltd	€292.46	€292.46	D	PF	Adobe Creative Cloud renewal	05.02.2020	PR2002-780			3110	14629
16	Department of Information	€45.00	€45.00	D	PF	Advert - Rubble walls 28.02.2020	26.02.2020				2940	14613
17	Eco Pure Ltd	€21.55	€21.55	D	PF	6 bottles water	29.02.2020	819658			3340	14630
18	ESL Gross Market	€90.98	€90.98	D	PF	Toys - Kids Party	02.01.2020	62074			3361	14631
19	Eugenio Buhagiar	€123.90	€123.90	D	PF	Hiring of 6 bistro tables	18.12.2019	3674			3340	14632
20	G4S Security Services Ltd	€265.50	€265.50	D	PF	9 cash in transits for Jan 2020	31.01.2020	24087			2670	14633
21	Go Plc	€210.96	€210.96	DA	PF	ADSL + rent for Feb20 (LC offices + Gnien l-Ghannejja)	04.02.2020	67632818			2160	14634
22	Go Plc	€32.18	€32.18	DA	PF	ADSL + rent for Feb20 (Artigjanat)	04.02.2020	67633137			2160	14634
23	Heritage Malta	€887.36	€887.36	D	PF	Services for Jan'20	18.02.2020	2837			3190	14635
24	ICT Ltd	€14.75	€14.75	D	PF	Support services	17.02.2020	150169			3110	14636
25	Joan Agius	€101.61	€101.61	D	PF	Re-imb icw Kids Club	04.01.2020				3361	14653
26	Joan Agius	€65.24	€65.24	D	PF	Re-imb icw Kids Club - Carnival Party	20.02.2020				3361	14653
27	Joan Agius	€88.50	€88.50	D	PF	Re-imb icw Kids Club - Carnival Party - food	22.02.2020	24678			3361	14653
28	Joan Agius	€88.50	€88.50	D	PF	Re-imb icw Kids Club - Christmas Party - food	04.01.2020	22142			3361	14653
<b>Sub Total c/f</b>		<b>€24,172.68</b>	<b>€24,172.68</b>				<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
<b>Total</b>		<b>€24,172.68</b>	<b>€24,172.68</b>				Maria Dolores Abela			Anton Falzon		
							Sindku			Segretarju Eżekuttiv		
							<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
							Viċi-Sindku			Raymond Caruana		

Approvati fis-Seduta Nru:03/20

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

PP - Part Payment, PF - Paid in Full.

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

Data: 12.02.2020 sa 03.03.2020

	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-Čekk
29	Joseph Caruana Company Ltd	€532.00	€532.00	D	PF	Yellow boards, round bars	17.02.2020	88542			14637
30	Michael Chircop	€81.17	€81.17	D	PF	Toiletries	19.02.2020	102658		2220	14638
31	Myriam Marsh	€228.76	€228.76	D	PF	Librarian services for Jan20	31.01.2020	25		2996	14639
32	Natura Hobbies	€30.00	€30.00	D	PF	Utilities	18.02.2020	128		2210	14640
33	Nexos Street Lightning	€4,267.81	€4,267.81	T	PF	Street lighting maintenance	12.02.2020	1473		3010	14641
34	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Feb 2020	01.03.2020	33		3051	14642
35	Ronald Bezzina	€1,524.11	€1,524.11	T	PF	Bulky refuse for Dec19	08.02.2020	31		3042	14644
36	Ronald Bezzina	€1,858.79	€1,858.79	T	PF	Bulky refuse for Jan20	08.02.2020	32		3042	14644
37	Ronald Bezzina	€1,848.50	€1,848.50	T	PF	Bulky refuse for Feb2020	01.03.2020	33		3042	14644
38	Saliba Brothers Ltd	€961.23	€961.23	D	PF	RMC (3/8") + delivery charges - Gnien l-Ghannejja Zwieten	29.02.2020	14504		7150	14645
39	SimplyLogic Systems	€59.00	€59.00	D	PF	Reverse Osmosis services	05.02.2020	5572		3400	14647
40	Smart Office Ltd	€29.38	€29.38	D	PF	Stationery	02.03.2020	117847		2620	14649
41	Sunny Abela Ironmongery	€45.44	€45.44	D	PF	12 inspection boxes covers + hammer	14.02.2020	1620		2210	14648
42	Svetlick Flores	€150.00	€150.00	D	PF	Tender assistance - Rubble walls	21.02.2020	20016		3190	14646
43	Vincent Grixti	€1,080.00	€1,080.00	D	PF	Supply of iron + work or gate - U-bars	28.02.2020	1			14650
44	William Bellia	€80.00	€80.00	D	PF	Service for ZIZ19	14.10.2019	02/09		3364	14651
45	WM Environmental Ltd	€1,371.36	€1,371.36	T	PF	Cleaning Public Conveniences for Jan20	05.02.2020	8		3053	
46	WM Environmental Ltd	€4,241.24	€4,241.24	T	PF	Cleaning Public Gardens for Jan20	05.02.2020	15		3061	14652
47	Robert Ellul Kenely	€5,900.00	€5,900.00	D	PF	Renovation of Public Conveniences	02.03.2020	1		7700>002	14643
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	<b>Sub Total c/f</b>	<b>€28,694.12</b>	<b>€28,694.12</b>								
	<b>Sub Total b/f</b>	<b>€24,172.68</b>	<b>€24,172.68</b>								
	<b>Total</b>	<b>€52,866.80</b>	<b>€52,866.80</b>								

IFFIRMATA  
Maria Dolores Abela

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