

Data: 07.04.2020 sa 11.05.2020

|    | 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-Ċekk  |
|----|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------------------|----------------|
| 1  | Mayor                                  | €814.28            | €814.28                 | DA      | PF | Hon ren for Apr 2020                                  | 24.04.2020       |                  |             |             | 1100                      | 14723          |
| 2  | Salaries                               | €7,666.83          | €7,666.83               | DA      | PF | Salaries + O/T for Apr 2020                           | 24.04.2020       |                  |             |             |                           | 14717 to 14722 |
| 3  | Commissioner for Inland Revenue        | €4,837.40          | €4,837.40               | DA      | PF | FSS + NI for Mar 2020                                 | 13.04.2020       |                  |             |             | 1500                      | 14714          |
| 4  | Commissioner for Inland Revenue        | €2,989.72          | €2,989.72               | DA      | PF | FSS + NI for Apr 2020                                 | 08.05.2020       |                  |             |             | 1500                      | 14734          |
| 5  | Accord Insurance Brokers Ltd           | €1,816.51          | €1,816.51               | D       | PF | Insurance Buildings 01/04/20-31/03/21                 | 02.04.2020       | 17651            |             |             | 3030                      | 14738          |
| 6  | Accord Insurance Brokers Ltd           | €717.90            | €717.90                 | D       | PF | Insurance Group Personal Accident 01/04/20 - 31/03/21 | 02.04.2020       | 17650            |             |             | 3030                      | 14738          |
| 7  | Arms Ltd                               | €40.00             | €40.00                  | DA      | PF | Deviation - Restawr Kappella tas-Salvatur             | 13.04.2020       |                  |             |             |                           | 14716          |
| 8  | Arms Ltd                               | €13.04             | €13.04                  | DA      | PF | Centru Arti u Artigjanat 05.11.20 - 05.03.20          | 27.03.2020       | 29566734         |             |             | 2140                      | 14759          |
| 9  | Arms Ltd                               | €468.44            | €468.44                 | DA      | PF | LC offices 04.12.19 - 28.02.20                        | 14.04.2020       | 29645659         |             |             | 2140                      | 14759          |
| 10 | Arms Ltd                               | €1,282.24          | €1,282.24               | DA      | PF | Tribunal Lokali 30.11.19 - 02.03.20                   | 14.04.2020       | 29645660         |             |             | 2140                      | 14759          |
| 11 | Arms Ltd                               | €491.83            | €491.83                 | DA      | PF | Il-Barumbara 30.11.20 - 02.03.20                      | 14.04.2020       | 29645662         |             |             | 2140                      | 14759          |
| 12 | Arms Ltd                               | €204.00            | €204.00                 | DA      | PF | Water Reservoir 30.11.20 - 28.02.20                   | 14.04.2020       | 29645661         |             |             | 2140                      | 14759          |
| 13 | Attard Bros Construction Materials Ltd | €215.99            | €215.99                 | D       | PF | Concrete, hire of ready mix                           | 09.04.2020       | 5090             |             |             | 2311                      | 14739          |
| 14 | Avantech                               | €74.51             | €74.51                  | D       | PF | Lease for IRAC3320I and IR2530I for May 2020          | 06.05.2020       | 250063           |             |             | 2331                      | 14740          |
| 15 | Avantech                               | €97.93             | €97.93                  | D       | PF | Photocopies   | 22.04.2020       | 249665           |             |             | 2610                      | 14740          |
| 16 | Avantech                               | €74.51             | €74.51                  | D       | PF | Lease for IRAC3320I and IR2530I for Apr 2020          | 03.04.2020       | 248904           |             |             | 2331                      | 14740          |
| 17 | Bitmac Ltd                             | €333.00            | €333.00                 | D       | PF | 50 road repair Bags                                   | 08.04.2020       | 37110            |             |             | 2311                      | 14741          |
| 18 | Bitmac Ltd                             | €141.50            | €141.50                 | D       | PF | 25 road repair bags                                   | 05.03.2020       | 35407            |             |             | 2311                      | 14741          |
| 19 | Bitmac Ltd                             | €141.50            | €141.50                 | D       | PF | 25 road repair bags                                   | 06.03.2020       | 35483            |             |             | 2311                      | 14741          |
| 20 | Charlot Mifsud                         | €80.00             | €80.00                  | D       | PF | Xoghhol ta' dranagg - Latrini Pjazza                  | 04.05.2020       | 147232           |             |             | 3400                      | 14742          |
| 21 | Chris Cachia                           | €413.00            | €413.00                 | T       | PF | Site inspection & Structural Cons. re public garden   | 22.04.2020       | 9                |             |             | 3130                      | 14743          |
| 22 | Chris Cachia                           | €59.00             | €59.00                  | T       | PF | PA board  | 04.05.2020       | 1                |             |             | 3130                      | 14743          |
| 23 | Eco Pure Limited                       | €10.77             | €10.77                  | D       | PF | Water Delivery on 21.04.2020                          | 22.04.2020       | 825573           |             |             | 3340                      | 14744          |
| 24 | Energy Management Solutions Ltd        | €94.40             | €94.40                  | D       | PF | Face masks  | 27.03.2020       | 144              |             |             | 2375                      | 14745          |
| 25 | Estevan Zammit                         | €4.60              | €4.60                   | D       | PF | Permit refund   | 28.04.2020       | 280420           |             |             |                           | 14761          |
| 26 | F.Carwana Brothers                     | €73.98             | €73.98                  | D       | PF | Utilities   | 03.04.2020       | 49302            |             |             | 2210                      | 14746          |
| 27 | F.Carwana Brothers                     | €141.15            | €141.15                 | D       | PF | Utilities   | 15.04.2020       | 49534            |             |             | 2210                      | 14746          |
| 28 | F.Carwana Brothers                     | €13.28             | €13.28                  | D       | PF | Utilities   | 16.04.2020       | 49555            |             |             | 2210                      | 14746          |
|    | <b>Sub Total c/f</b>                   | <b>€23,311.31</b>  | <b>€23,311.31</b>       |         |    |   |                  |                  |             |             |                           |                |
|    | <b>Total</b>                           | <b>€23,311.31</b>  | <b>€23,311.31</b>       |         |    |   |                  |                  |             |             |                           |                |

Approvati fis-Seduta Nru:04/20

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IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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

Data: 07.04.2020 sa 11.05.2020

|    | 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 |
|----|-------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 29 | F.Caruana Brothers            | €41.30             | €41.30                  | D       | PF           | Utilities  | 21.04.2020       | 49661       |             | 2210                     | 14746         |
| 30 | F.Caruana Brothers            | €11.60             | €11.60                  | D       | PF           | Utilities  | 23.04.2020       | 49709       |             | 2210                     | 14746         |
| 31 | Go plc                        | €62.30             | €62.30                  | DA      | PF           | Mobile for Apr 2020                                    | 02.04.2020       | 68310469    |             | 2160                     | DB            |
| 32 | Go plc                        | €62.30             | €62.30                  | DA      | PF           | PABX for Apr 2020                                      | 02.04.2020       | 68310547    |             | 2160                     | 14747         |
| 33 | Go plc                        | €31.99             | €31.99                  | DA      | PF           | ADSL + rent for Apr 2020 Artigjanat                    | 03.04.2020       | 68442151    |             | 2160                     | 14747         |
| 34 | Go plc                        | €188.55            | €188.55                 | DA      | PF           | ADSL + rent for Apr 2020 LC offices / Gnien l-Gannejja | 03.04.2020       | 68441837    |             | 2160                     | 14747         |
| 35 | Koperattiva Tabelli u Sinjali | €304.91            | €304.91                 | D       | PF           | Traffic Signs  | 26.03.2020       | 26354       |             | 2313                     | 14750         |
| 36 | Koperattiva Tabelli u Sinjali | €890.74            | €890.74                 | D       | PF           | Traffic signs  | 24.03.2020       | 26316       |             | 2313                     | 14750         |
| 37 | Koperattiva Tabelli u Sinjali | €161.58            | €161.58                 | D       | PF           | Road markings  | 24.03.2020       | 26327       |             | 2314                     | 14750         |
| 38 | Kyle Zammit                   | €100.00            | €100.00                 | D       | PF           | Refund road permit                                     | 06.04.2020       | 60420       |             |                          | 14762         |
| 39 | Mario Mallia                  | €540.58            | €540.58                 | D       | PF           | 7 road marking paint                                   | 23.04.2020       | 1824        |             | 2313                     | 14749         |
| 40 | Michael Chircop               | €12.98             | €12.98                  | D       | PF           | Toiletries   | 27.03.2020       | 103024      |             | 2220                     | 14748         |
| 41 | Natura Hobbies                | €30.00             | €30.00                  | D       | PF           | Utilities  | 18.03.2020       | 129         |             | 2210                     | 14751         |
| 42 | Nestle Malta Ltd              | €112.50            | €112.50                 | D       | PF           | Cappuccino   | 13.04.2020       | 766945      |             | 3340                     | 14752         |
| 43 | Nexos Street Lighting         | €4,782.15          | €4,782.15               | T       | PF           | Street lighting maintenance                            | 02.04.2020       | 1480        |             |                          | 14753         |
| 44 | Owen Borg                     | €4,405.33          | €4,405.33               | T       | PF           | Street sweeping for Apr 2020                           | 01.05.2020       | 35          |             | 3051                     | 14754         |
| 45 | S.Spagnol Construction Ltd    | €9,282.46          | €9,282.46               | K       | PF           | Works at Niche at Triq Marsaxlokk                      | 30.03.2020       | S0289       |             | 7500>009                 | 14757         |
| 46 | Smart Office Supplies Ltd     | €63.37             | €63.37                  | D       | PF           | Stationery   | 06.04.2020       | 119818      |             | 2620                     | 14758         |
| 47 | Smart Office Supplies Ltd     | €31.21             | €31.21                  | D       | PF           | Stationery   | 06.04.2020       | 119819      |             | 2620                     | 14758         |
| 48 | Stefan Cassar                 | €4,956.00          | €4,956.00               | D       | PF           | Repair of Reservoir, Luqa Briffa Garden                | 02.04.2020       | P5          |             |                          | 14756         |
| 49 | Stephanie Calleja             | €1,029.00          | €1,029.00               | D       | PF           | Chatterbox Winter sessions                             | 03.03.2020       | 30320       |             | 3362                     | 14755         |
| 50 | Vincent Grixti                | €566.40            | €566.40                 | D       | PF           | Leasing of van Oct 19 to Dec 19                        | 02.05.2020       | 1           |             | 3190                     | 14760         |
| 51 | WasteServ Malta Ltd           | €3,584.36          | €3,584.36               | DA      | PF           | Ghalls Tipping 01.02.2020 - 29.02.2020                 | 16.03.2020       | 95727       |             | 3040                     |               |
| 52 | WasteServ Malta Ltd           | €3,919.94          | €3,919.94               | DA      | PF           | Magtab Tipping 02.03.2020 - 30.03.2020                 | 15.04.2020       | 96076       |             | 3040                     |               |
| 53 | WasteServ Malta Ltd           | €1,600.07          | €1,600.07               | DA      | PF           | Ghalls Tipping 02.03.2020 - 30.03.2020                 | 15.04.2020       | 96034       |             | 3040                     |               |
| 54 | Petty cash for Apr 2020       | €216.70            | €216.70                 | D       | PF           | Petty cash for Apr 2020                                |                  |             |             | 5010                     | 14735         |
| 55 | Petty cash for Mar 2020       | €227.87            | €227.87                 | D       | PF           | Petty cash for Mar 2020                                | 03.04.2020       |             |             | 5010                     | 14724         |
| 56 | WasteServ Malta Ltd           | €1,116.28          | €1,116.28               | DA      | PF           | Ghalls Tipping 03.02.2020 - 28.02.2020                 | 16.03.2020       | 95666       |             | 3040                     |               |
|    | <b>Sub Total c/f</b>          | <b>€38,332.47</b>  | <b>€38,332.47</b>       |         |              |  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>          | <b>€23,311.31</b>  | <b>€23,311.31</b>       |         |              |  |                  |             |             |                          |               |
|    | <b>Total</b>                  | <b>€61,643.78</b>  | <b>€61,643.78</b>       |         |              |  |                  |             |             |                          |               |

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

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Approvati fis-Seduta Nru:04/20

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|----|----------------------|--------------------|-------------------------|---------|----|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 57 |                      |                    |                         | D       | PF | Cancelled    | 13.04.2020       |                  |             |             |                          | 14715         |
| 58 |                      |                    |                         | D       | PF | Cancelled    | 08.04.2020       |                  |             |             |                          | 14693         |
| 59 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 61 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 62 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 63 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 64 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 65 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 66 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 67 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 68 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 69 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 70 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 71 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 72 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 73 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 74 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 75 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 76 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 77 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 78 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 79 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 80 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
| 81 |                      |                    |                         |         |    |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> |                    |                         |         |    |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | €61,643.78         | €61,643.78              |         |    |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | €61,643.78         | €61,643.78              |         |    |              |                  |                  |             |             |                          |               |

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