

Data: 12.05.2020 sa 08.06.2020

	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	€939.28	€939.28	DA	PF	Hon ren for May 2020	29.05.2020			1100	14772
2	Salaries	€7,816.51	€7,816.51	DA	PF	Salaries + O/T for May 2020	29.05.2020				14766 to 14771
3	Commissioner for Inland Revenue	€2,948.28	€2,948.28	DA	PF	FSS + NI for May 2020	05.06.2020			1500	14783
4	Adrian Mifsud	€472.00	€472.00	K	PF	Data protection service for May 2020	31.05.2020	12			14784
5	Arms Ltd	€391.77	€391.77	DA	PF	Manucca CDCC bill	08.05.2020			3690	14736
6	Arte Graphic Design Studios	€7.08	€7.08	D	PF	Printing of 3 photos	08.05.2020	18255		2620	14785
7	Arte Graphic Design Studios	€70.80	€70.80	D	PF	Printing of Vynl - Nicca San Guzepp	13.03.2020	18256		2375	14785
8	Avantech Ltd	€67.47	€67.47	D	PF	Printing	22.05.2020	250737		2610	14786
9	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge IRAC3320 & IR25301 for June 2020	04.06.2020	251114		2331	14786
10	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags asphalt	06.05.2020	38619		2311	14787
11	Comsec	€53.10	€53.10	D	PF	Service call - PABX problem	27.03.2020	20466		3400	14789
12	Comsec Ltd	€53.10	€53.10	D	PF	Telephone service - checked lines	20.05.2020	20680		3110	14789
13	Comsec Ltd	€53.10	€53.10	D	PF	Telephone service - programme of lines	20.05.2020	20679		3110	14789
14	Datatrak IT Services	€54.00	€54.00	D	PF	4 pre-region tickets for May 2020	31.05.2020	1013298		3650	14790
15	Eco Pure Ltd	€34.40	€34.40	D	PF	8 water bottles	21.05.2020	828486		3340	14791
16	Enemalta Plc	€233.00	€233.00	D	PF	Update database & demarcation charges	01.06.2020	1800000628		3063	14792
17	ERA	€300.00	€300.00	DA	PF	2 contraventions	22.05.2020			3400	14764
18	F Caruana Brothers	€3.42	€3.42	D	PF	1 lock	14.05.2020	50226		2210	14793
19	F Caruana Brothers	€10.62	€10.62	D	PF	6 key cuts	13.05.2020	50194		2210	14793
20	F Caruana Brothers	€17.90	€17.90	D	PF	30 feet extension	02.06.2020	50646		2620	14793
21	Go plc	€41.95	€41.95	DA	PF	Manucca CDCC bill				3690	14737
22	GO Plc	€31.99	€31.99	DA	PF	ADSL + rent for May 2020 (Artigjanat)	03.05.2020	68847406		2160	14794
23	GO Plc	€187.76	€187.76	DA	PF	ADSL + rent for May 2020 (LC Offices)	03.05.2020	68847094		2160	14794
24	GO Plc	€62.89	€62.89	DA	PF	PABX for May 2020	02.05.2020	68715678		2160	14794
25	GO Plc	€66.46	€66.46	DA	PF	Mobile for May 2020	02.05.2020	68715477		2160	DB
26	Heritage Malta	€987.19	€987.19	DA	PF	Services for April 2020	11.05.2020	2940		3190	
27	ICT Ltd	€118.00	€118.00	D	PF	Support on ticket 87136	30.03.2020	150421		3110	14795
28	Inbound Muse Ltd	€472.00	€472.00	D	PF	System penetration test	12.05.2020	125		3400	14796
	<b>Sub Total c/f</b>	<b>€15,901.58</b>	<b>€15,901.58</b>								
	<b>Total</b>	<b>€15,901.58</b>	<b>€15,901.58</b>								

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Approvati fis-Seduta Nru: 06/20

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

Data: 12.05.2020 sa 08.06.2020

	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
29	Koperattiva Tabelli u Sinjali	€204.02	€204.02	D	PF	Traffic Signs	03.04.2020	26523		2313	14799
30	Koperattiva Tabelli u Sinjali	€29.15	€29.15	D	PF	Traffic Signs	26.05.2020	26503		2313	14799
31	Leo Ironmongery	€174.08	€174.08	D	PF	Utilities	06.01.2020	2648		2210	14797
32	Leo Ironmongery	€121.65	€121.65	D	PF	Utilities	03.02.2020	2649		2210	14797
33	Leo Ironmongery	€198.69	€198.69	D	PF	Utilities	04.02.2020	2650		2210	14797
34	Leo Ironmongery	€267.05	€267.05	D	PF	Utilities	04.03.2020	2701		2210	14797
35	Leo Ironmongery	€310.31	€310.31	D	PF	Utilities	11.03.2020	2702		2210	14797
36	Leo Ironmongery	€161.05	€161.05	D	PF	Utilities	24.04.2020	2703		2210	14797
37	Leo Ironmongery	€61.38	€61.38	D	PF	Utilities	28.04.2020	2704		2210	14797
38	Leo Ironmongery	€143.85	€143.85	D	PF	Utilities	28.04.2020	2705		2210	14797
39	Leo Ironmongery	€89.18	€89.18	D	PF	Utilities	30.04.2020	2706		2210	14797
40	Leo Ironmongery	€22.15	€22.15	D	PF	Utilities	20.05.2020	2707		2210	14797
41	Marindex Ltd	€94.40	€94.40	D	PF	1 memento	28.05.2020	1846		3362	14798
42	Michael Chircop	€65.77	€65.77	D	PF	Toiletries	25.05.2020	103263		2220	
43	Natura Hobbies	€17.50	€17.50	D	PF	Utilities	15.04.2020	130		2210	14800
44	Nexos Street Lighting Ltd	€2,689.80	€2,689.80	D	PF	Street lighting maintenance	03.06.2020	1484		3010	14801
45	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for May 2020	01.06.2020	36		3051	14802
46	PD Security Installations	€47.20	€47.20	D	PF	Service charge	08.05.2020	4096		3400	14804
47	Petty cash for May 2020	€144.07	€144.07	DA	PF	Petty cash for May 2020	08.06.2020				14812
48	Planning Authority	€150.00	€150.00	DA	PF	Fine - PA8311/19	29.05.2020	226389PAA		3400	14803
49	Salaries for Apr 2020 (Manucca)	€7,322.72	€7,322.72	D	PF	Manucca CDCC Salaries for Apr 2020	30.04.2020			3690	14774 to 14782
50	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning of Non Urban for April 2020	30.04.2020	3052		3052	14805
51	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Collection of household waste for Apr 2020	30.04.2020	18		3041	14805
52	Saviour Mifsud	€400.11	€400.11	T	PF	Cleaning of office for Apr 2020	30.04.2020	42		3055	14805
53	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Refuse collection for March 2020	31.03.2020	17		3041	14808
54	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Refuse collection for May 2020	31.05.2020	19		3041	14805
55	Saviour Mifsud	€467.89	€467.89	T	PF	Cleaning office for May 2020	31.05.2020	43		3055	14805
56	Silvan Carabott	€29.50	€29.50	D	PF	Wreath - Tifkira tal-Vittmi tal-Gwerra	18.05.2020	573		3340	14788
	<b>Sub Total c/f</b>	<b>€50,139.03</b>	<b>€50,139.03</b>								
	<b>Sub Total b/f</b>	<b>€15,901.58</b>	<b>€15,901.58</b>								
	<b>Total</b>	<b>€66,040.61</b>	<b>€66,040.61</b>								

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57	Silvar Constructions Ltd	€1,239.00	€1,239.00	T	PF	Works on drainage connection, 2 concrete slabs, buidling box, concrete	19.05.2020	13-20		2311	14806
58	Smart Office Supplies Ltd	€27.26	€27.26	D	PF	Stationery	20.03.2020	119289		2620	14807
59	Smart Office Supplies Ltd	€31.51	€31.51	D	PF	Stationery	20.03.2020	119336		2620	14807
60	Smart Office Supplies Ltd	€128.72	€128.72	D	PF	Stationery	29.05.2020	121553		2620	14807
61	Stephanie Fenech	€75.00	€75.00	D	PF	Re-imb icw memento	28.05.2020			3362	14809
62	WasteServ Malta Ltd	€4,756.34	€4,756.34	DA	PF	Ghalls tipping 02.04.2020 - 30.04.2020	15.05.2020	96405		3040	
63	WasteServ Malta Ltd	€128.38	€128.38	DA	PF	Ghalls tipping 23.04.2020 - 30.04.2020	15.05.2020	96220		3040	
64	WasteServ Malta Ltd	€1,734.59	€1,734.59	DA	PF	Ghalls tipping 01.04.2020 - 29.04.2020	15.05.2020	96353		3040	
65	Yorkie Clothing	€691.07	€691.07	D	PF	Replacement of uniforms - deposit	26.05.2020			2230	14773
66				D	PF	Cancelled cheque	29.05.2020				14765
67	Michael Cutajar	€1,200.00	€1,200.00	D	PF	Ghana - ZIZ19	08.06.2020	123123		3364	14811
68	Anthony Debono	€580.00	€580.00	D	PF	Horses Carts - ZIZ19	08.06.2020	2		3364	14810
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	<b>Sub Total c/f</b>	<b>€10,591.87</b>	<b>€10,591.87</b>								
	<b>Sub Total b/f</b>	<b>€66,040.61</b>	<b>€66,040.61</b>								
	<b>Total</b>	<b>€76,632.48</b>	<b>€76,632.48</b>								

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