

Data: 13.10.2020 sa 09.11.2020

	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	€939.28	€939.28	DA	PF	Hon ren for Oct 2020	30.10.2020				1100	Bank transfer
2	Salaries	€7,976.63	€7,976.63	DA	PF	Salaries + O/T for Oct 2020	30.10.2020					Bank transfer
3	Commissioner for Inland Revenue	€3,023.40	€3,023.40	DA	PF	FSS + NI for Oct 2020					1500	15012
4	Adrian Mifsud	€472.00	€472.00	K	PF	Data protection services for Apr 2020	29.04.2020	11			3120	15013
5	Adrian Mifsud	€373.67	€373.67	K	PF	Data protection services for Oct 2020	30.10.2020	18			3190	15013
6	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract manager service for Oct 2020	30.10.2020	18			3190	15013
7	Arms Ltd	€180.00	€180.00	DA	PF	Temporary meters for Christmas decorations	04.11.2020				3190	15010
8	Arms Ltd	€90.00	€90.00	DA	PF	Temporary meters for Christmas decorations	04.11.2020				3190	15011
9	Avantech Ltd	€119.18	€119.18	D	PF	Photocopies	23.10.2020	256579			2610	15014
10	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I & IR2530I for Nov 2020	05.11.2020	256959			2331	Set-off
11	Best Print Co Ltd	€177.00	€177.00	D	PF	50 receipt books	29.10.2020	19196			2620	15015
12	Complete Supplies Ltd	€2.83	€2.83	D	PF	Stationery	13.10.2020	38200			2620	15018
13	Complete Supplies Ltd	€27.08	€27.08	D	PF	Stationery	13.10.2020	38197			2620	15018
14	C-Planet IT Solutions Ltd	€627.16	€627.16	D	PF	Finlux HD ready monitor + bracket, Webcams	01.10.2020	PR2010-991			7210	15019
15	C-Planet IT Solutions Ltd	€355.70	€355.70	D	PF	Office 365 Business subscription 01.10.2020 - 01.10.2021)	02.10.2020	PR2010-1005			3110	15019
16	Datarak IT Services	€14.03	€14.03	D	PF	2 Pre-region tickets for Oct 2020	31.10.2020	1013484			3650	15020
17	Dorcas Camilleri	€64.99	€64.99	DA	PF	Re-imb icw library	20.10.2020				3363	15043
18	F Caruana Brothers	€51.00	€51.00	D	PF	Utilities	29.10.2020	53831			2210	15023
19	F Caruana Brothers	€11.20	€11.20	D	PF	Utilities	29.10.2020	53861			2210	15023
20	F Caruana Brothers	€3.95	€3.95	D	PF	Utilities	04.11.2020	53946			2210	15023
21	Gabriel Vella	€108.00	€108.00	D	PF	Permit refund	30.10.2020				3400	15044
22	Gauci Borda Ltd	€197.00	€197.00	D	PF	4 flags at LC offices	29.10.2020	225059			2375	15024
23	Ghaqda tal-Armar 25 ta' Novembru	€60.00	€60.00	D	PF	Advert - Ktieb Festa 2019	04.11.2020				2940	15025
24	Ghaqda tal-Armar 25 ta' Novembru	€233.00	€233.00	D	PF	Twaqqief ta' arbli - Milied 2019	04.11.2020				3010	15025
25	Heritage Malta	€1,020.46	€1,020.46	D	PF	92hrs service for Sept 2020	29.10.2020	3088			3190	15026
26	John Desira	€70.00	€70.00	D	PF	2 bowsers	11.09.2020	677			3400	15027
27	Joseph Tedesco	€140.00	€140.00	D	PF	PA system - Mobility Week - 22nd Sept 2020	20.10.2020	20102020-01			3362	15022
28	LESA	€18.61	€18.61	DA	PF	10% admin fee for Sept 2020	22.10.2020	Sept20			3650	15029
	Sub Total c/f	€17,905.68	€17,905.68									
	Total	€17,905.68	€17,905.68									

Approvati fis-Seduta Nru: 11/20

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

 Maria Dolores Abela
 Sindku

 Anton Falzon
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 13.10.2020 sa 09.11.2020

	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	LESA	€6.97	€6.97	DA	PF	10% admin fee for Aug 2020	13.10.2020	44044		3650	15029
30	Myriam Marsh	€245.10	€245.10	D	PF	30hrs librarian services for Oct 2020	31.10.2020	31		2996	15030
31	Natura Hobbies	€11.50	€11.50	D	PF	Utilities	23.10.2020	139		2210	15031
32	Nexos Street Lighting	€5,006.27	€5,006.27	T	PF	Street lighting maintenance	16.10.2020	1502		3010	15032
33	Nexos Street Lighting	€233.00	€233.00	T	PF	Access to S.L.P.M reporting system for 2020	15.10.2020	2011513		3010	15032
34	Nexos Street Lighting	€265.00	€265.00	T	PF	Supply & installation of small cabinet + shifting of wires	16.10.2020	2011539		3010	15032
35	Owen Borg	€4,405.33	€4,405.33	T	PF	Street cleaning for Oct 2020	01.11.2020	41		3051	15033
36	Pace & Pace Co Ltd	€365.80	€365.80	D	PF	Supply of 2 roller banners	10.10.2020	34751		2375	15034
37	PC Options Ltd	€59.90	€59.90	D	PF	Disposable masks, infrared thermometer	28.10.2020	82979		2375	15038
38	PD Security Installations	€138.06	€138.06	D	PF	Maintenance of CCTV cameras	07.10.2020	4551		3400	15035
39	Perit Chris Cachia	€188.80	€188.80	T	PF	2 land registries	03.11.2020	GF2055-1		3130	15017
40	Perit Daniel Portelli	€6,903.00	€6,903.00	D	PF	Architectural Fee - Vjal 25 ta' Novembru	28.09.2020	138		3130	15021
41	Perit Jason Zammit	€1,560.00	€1,560.00	D	PF	DNO applications - bus shelters	30.10.2020	Oct20		3130	15028
42	Saliba Brothers Ltd	€593.34	€593.34	D	PF	C25 (3/8") + delivery	31.10.2020	15015		2311	15036
43	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Sept 2020	30.09.2020	21		3052	15037
44	Saviour Mifsud	€9,583.29	€9,583.29	T	PF	Refuse collection for Sept 2020	30.09.2020	24		3041	15037
45	Saviour Mifsud	€449.11	€449.11	D	PF	Cleaning of office for Sept 2020	30.09.2020	47		3055	15037
46	Saviour Mifsud	€526.68	€526.68	D	PF	Cleaning of office for Frar 2020	29.02.2020	40		3055	15037
47	Schembri Barbros Ltd	€123.90	€123.90	D	PF	Bianco Carrara sill + laying	11.06.2020	386924		2311	15039
48	Silvan Carabott	€35.40	€35.40	D	PF	Supply of flowers - father's day - cemetery	14.10.2020	609		3340	15016
49	Silvar Construction & Services Ltd	€8,664.15	€8,664.15	T	PF	Works at Gniel l-Ghannejja Zwieten	29.10.2020	23-20		7150	15040
50	Smart Office Supplies Ltd	€10.15	€10.15	D	PF	Stationery	21.10.2020	129663		2620	15041
51	Stephanie Fenech	€40.00	€40.00	DA	PF	Re-imb icw Cat cafe	30.09.2020	812049		3362	15045
52	Tom Van Malderen	€900.00	€900.00	D	PF	Slow street project	20.10.2020	1			15046
53	Tramanja Skip Service	€59.00	€59.00	D	PF	Hiring of open skip for Oct 2020	31.10.2020	7963		3400	15042
54	WasteServ Malta Ltd	€3,769.39	€3,769.39	DA	PF	Tipping Ghallis 19.09.20 - 28.09.20	15.10.2020	98653		3040	
55	WasteServ Malta Ltd	€196.36	€196.36	DA	PF	Tipping Ghallis 03.09.20 - 17.09.20	15.10.2020	98467		3040	
56	WasteServ Malta Ltd	€791.55	€791.55	DA	PF	Tipping Ghallis 11.09.20 - 28.09.20	15.10.2020	98561		3040	
	Sub Total c/f	€47,753.37	€47,753.37								
	Sub Total b/f	€17,905.68	€17,905.68								
	Total	€65,659.05	€65,659.05								

Maria Dolores Abela

Anton Falzon

Proponent

Sekondant

Approvati fis-Seduta Nru: 11/20

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: 13.10.2020 sa 09.11.2020

	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-Ċekk
57	WasteServ Malta Ltd	€232.22	€232.22	D	PF	Tipping Sant'Antnin 07.09.20 - 30.09.20	15.10.2020	98478			3040	
58	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Sept 2020	07.10.2020	23			3061	
59	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Oct 2020	02.11.2020	24			3061	
60												
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												
	Sub Total c/f	€9,894.70	€9,894.70									
	Sub Total b/f	€65,659.05	€65,659.05									
	Total	€75,553.75	€75,553.75									

Approvati fis-Seduta Nru: 11/20

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

PP - Part Payment, PF - Paid in Full.

 Maria Dolores Abela
 Sindku

 Anton Falzon
 Segretarju Eżekuttiv

 Proponent

 Sekondant