

Data: 09.11.2020 sa 14.12.2020

	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 Nov 2020	27.11.2020				1100	Bank transfer
2	Salaries	€7,935.83	€7,935.83	DA	PF	Salaries + O/T for Nov 2020	27.11.2020					Bank transfer
3	Commissioner for Inland Revenue	€3,339.40	€3,339.40	DA	PF	FSS + NI for Nov 2020	10.12.2020				1500	15052
4	Alex Mercieca	€35.16	€35.16	D	PF	Push button for flushings	23.11.2020	133745			2210	15054
5	Alka Ceramics	€378.78	€378.78	D	PF	Street names	27.11.2020	7057			2313	15053
6	Andrew Vassallo General Trading Ltd	€109.32	€109.32	D	PF	Cast iron gratings	13.10.2020	8098-20MC			2311	15055
7	Animal Kingdom	€15.00	€15.00	D	PF	Utilities	21.10.2020				3400	BT
8	Avantech Ltd	€88.86	€88.86	D	PF	Photocopies	20.11.2020	257644			2610	15056
9	Avantech Ltd	€74.51	€74.51	D	PF	Lease IRAC3320I & IR2530I for Dec 2020	10.12.2020	258344			2331	15056
10	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	13.10.2020	48510			2311	15057
11	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	02.12.2020	51901			2311	15057
12	Chris Cachia (Perit)	€345.15	€345.15	T	PF	Professional Fees - Gazebo area	09.11.2020	18128-2			3130	15058
13	Chris Cachia (Perit)	€2,245.10	€2,245.10	T	PF	Proposed re-design of Misrah Hal Tmin	03.12.2020	2027-2			3130	15058
14	Chris Cachia (Perit)	€1,935.20	€1,935.20	T	PF	Estimate for Gnien l-Ghannejja Zwieten	29.10.2020	2054-1			3130	15058
15	Datatrak IT Services	€9.82	€9.82	D	PF	1 pre-region ticket for Nov 2020	30.11.2020	1013519			3650	15059
16	District Operations Ltd	€2,124.00	€2,124.00	D	PF	Performance Bonus 2020	02.12.2020	558/2020				15060
17	Dorcas Camilleri	€30.00	€30.00	D	PF	Re-imb icw sanitiser library	03.12.2020				3363	15085
18	Edania Ltd	€4,484.00	€4,484.00	T	PF	Accountant service for 2020	09.12.2020	20-131			3160	15061
19	Emanuel Fenech	€198.00	€198.00	D	PF	Bieba tal-hadid + katnazz	12.11.2020	59			2375	15062
20	F Caruana Bros Ltd	€37.94	€37.94	D	PF	Utilities	05.12.2020	54669			2210	15063
21	F Caruana Bros Ltd	€35.40	€35.40	D	PF	Utilities	26.11.2020	54479			2210	15063
22	F Caruana Bros Ltd	€7.18	€7.18	D	PF	Utilities	03.12.2020	54622			2210	15063
23	F Caruana Bros Ltd	€19.16	€19.16	D	PF	Utilities	18.11.2020	54237			2210	15063
24	F Caruana Bros Ltd	€41.77	€41.77	D	PF	Utilities	18.11.2020	54236			2210	15063
25	F Caruana Bros Ltd	€29.68	€29.68	D	PF	Utilities	30.11.2020	54561			2210	15063
26	G4S Security Services Ltd	€147.50	€147.50	D	PF	Cash collections for Oct 2020	31.10.2020	26185			2670	15064
27	G4S Security Services Ltd	€147.50	€147.50	D	PF	Cash collections for Nov 2020	30.11.2020	26408			2670	15064
28	Glen Chircop	€500.00	€500.00	D	PF	LC website maintenance 17.09.2021 - 17.09.2021	09.12.2020				3110	15065
	Sub Total c/f	€25,919.54	€25,919.54				IFFIRMATA			IFFIRMATA		
	Total	€25,919.54	€25,919.54				Maria Dolores Abela Sindku			Anton Falzon Segretarju Eżekuttiv		
							IFFIRMATA			IFFIRMATA		
							Proponent			Sekondant		

Approvati fis-Seduta Nru: 12/20

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

Data: 09.11.2020 sa 14.12.2020

	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	Glenn Chircop	€149.45	€149.45	D	PF	Website hosting renewal for 2021	22.08.2020			3110	15065
30	Go Plc	€147.39	€147.39	D	PF	ADSL + rent for Nov 2020 (LC offices, Gnien l-Ghannejja)	03.11.2020	71309528		2160	15066
31	Go Plc	€31.99	€31.99	D	PF	ADSL + rent for Nov 2020 (Artigjanat)	03.11.2020	71309825		2160	15066
32	Go Plc	€68.54	€68.54	D	PF	Mobile for Nov 2020	02.11.2020	71174178		2160	DB
33	Go Plc	€62.57	€62.57	D	PF	PABX for Nov 2020	02.11.2020	71174331		2160	15066
34	Go Plc	€62.30	€62.30	D	PF	Mobile for Dec 2020	02.12.2020	71581587		2160	DB
35	Go Plc	€185.49	€185.49	D	PF	PABX for Dec 2020	02.12.2020	71581689		2160	15066
36	Go Plc	€34.32	€34.32	D	PF	ADSL + rent for Dec 2020 (Artigjanat)	03.12.2020	71718154		2160	15066
37	Gordon Cassar	€38.82	€38.82	D	PF	Street Advertising refund - removed by TM	30.11.2020			3400	15086
38	Heritage Malta	€976.10	€976.10	D	PF	Services for Oct 2020	09.11.2020	3099		3190	15067
39	Jesmond Seguna	€38.82	€38.82	D	PF	Street Advertising refund - removed by TM	30.11.2020			3400	15087
40	Joan Agius	€300.00	€300.00	DA	PF	Re-imb iew Zejt iz-Zejtun 2020	21.11.2020			3364	15088
41	Joan Agius	€49.53	€49.53	DA	PF	Re-imb iew Kids Club	05.09.2020			3361	15088
42	Joan Agius	€42.95	€42.95	D	PF	Re-imb iew Kids Club	05.12.2020			3361	15088
43	Koperattiva Tabelli u Sinjali	€112.10	€112.10	D	PF	Traffic signs	03.11.2020	27065		2313	15072
44	Koperattiva Tabelli u Sinjali	€100.89	€100.89	D	PF	Traffic signs	02.11.2020	27064		2313	15072
45	LESA	€3.49	€3.49	DA	PF	10% administration fee for Oct 2020	12.11.2020	Oct20		3650	15068
46	Malta Business Registry	€77.65	€77.65	D	PF	Street Advertising refund - removed by TM	30.11.2020			3400	15089
47	Mario Mallia	€459.59	€459.59	D	PF	6 roadmarking paint	09.11.2020	2012		2314	15071
48	Michael Chircop	€107.86	€107.86	D	PF	Toiletries	11.11.2020	105468		2220	15069
49	Miriam Marsh	€220.59	€220.59	D	PF	27hrs librarian service for Nov 2020	30.11.2020	32		3363	15070
50	Natura Hobbies	€19.00	€19.00	D	PF	Utilities	11.11.2020	140		2210	15073
51	Nestle Malta Ltd	€112.50	€112.50	D	PF	Hospitality	09.12.2020	799466		3340	15074
52	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Nov 2020	01.12.2020	42		3051	15075
53	Pandora Bargain Books	€453.63	€453.63	D	PF	Books for library	24.11.2020			3363	15076
54	Petty cash for Aug 2020	€75.80	€75.80	DA	PF	Petty Cash for Aug 2020	02.09.2020			5010	14970
55	Petty cash for Nov 2020	€38.40	€38.40	DA	PF	Petty Cash for Nov 2020	02.12.2020			5010	15051
56	Petty cash for Oct 2020	€71.40	€71.40	DA	PF	Petty Cash for Oct 2020	01.11.2020			5010	15050
	Sub Total c/f	€8,446.50	€8,446.50								
	Sub Total b/f	€25,919.54	€25,919.54								
	Total	€34,366.04	€34,366.04								

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Maria Dolores Abela

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Anton Falzon

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Proponent

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57	Petty cash for Sept 2020	€130.73	€130.73	DA	PF	Petty Cash for Sep 2020	01.11.2020			5010	15049
58	Ronald Bezzina	€2,347.95	€2,347.95	T	PF	Bulky refuse for Nov 2020	01.12.2020	42		3042	15077
59	Ronald Bezzina	€2,262.99	€2,262.99	T	PF	Bulky refuse for Oct 2020	01.12.2020	41		3042	15077
60	Ronald Bezzina	€2,520.44	€2,520.44	T	PF	Bulky refuse for Sept 2020	01.12.2020	40		3042	15077
61	Saviour Mifsud	€10,349.95	€10,349.95	T	PF	Refuse collection for Oct 2020	31.10.2020	25		3041	15078
62	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning of Non Urban for Oct 2020	31.10.2020	22		3052	15078
63	Saviour Mifsud	€534.43	€534.43	T	PF	Cleaning of offices for Oct 2020	31.10.2020	48		3055	15078
64	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Refuse collection for Nov 2020	30.11.2020	26		3041	15078
65	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning of Non Urban for Nov 2020	30.11.2020	23		3052	15078
66	Saviour Mifsud	€416.45	€416.45	T	PF	Cleaning of offices for Nov 2020	30.11.2020	49		3055	15078
67	Sharon Galea	€58.23	€58.23	D	PF	Street Advertising refund - removed by TM	30.11.2020			3400	15090
68	Silvar Construction Ltd	€7,111.25	€7,111.25	T	PF	Works at Gniel l-Ghannejja Zwieten	14.12.2020	26-20			15079
69	Silvar Construction Ltd	€15,122.88	€15,122.88	T	PF	Works at Gniel il-Kmandant	14.12.2020	28-20			15079
70	Silvar Construction Ltd	€40,658.64	€40,658.64	T	PF	Works at Sqaq Sant' Isidoru	14.12.2020	27-20			15079
71	Smart Office Supplies Ltd	€63.37	€63.37	D	PF	Stationery	16.11.2020	131139		2620	15082
72	Timecare Diaries	€218.30	€218.30	D	PF	50 diaries	27.11.2020	13231		2620	15080
73	Wasteserv Malta Ltd	€3,718.89	€3,718.89	DA	PF	Ghalls tipping (01.10.20 - 31.10.20)	16.11.2020	99050		3040	
74	Wasteserv Malta Ltd	€216.18	€216.18	DA	PF	Ghalls tipping (01.10.20 - 22.10.20)	16.11.2020	98885		3040	
75	Wasteserv Malta Ltd	€1,045.47	€1,045.47	DA	PF	Ghalls tipping (05.10.20 - 30.10.20)	16.11.2020	98979		3040	
76	Wasteserv Malta Ltd	€68.44	€68.44	DA	PF	Sant'Antnin tipping (02.10.2020)	16.11.2020	98836		3040	
77	Webee Ltd	€5,767.84	€5,767.84	D	PF	Mobile application	15.10.2020	2953			15083
78	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning of Public Gardens for Nov 2020	02.12.2020	25		3061	15084
79	AKL	€1,000.00	€1,000.00	DA	PF	Group Health Policy for 2021	19.11.2020				15047
80						Cancelled					14975
81											
Sub Total c/f		€113,654.93	€113,654.93								
Sub Total b/f		€34,366.04	€34,366.04								
Total		€148,020.97	€148,020.97								

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