

Data: 15.12.2020 sa 18.01.2021

	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
1	Mayor	€939.28	€939.28	DA	PF	Hon ren for Dec 2020	31.12.20			1100	BT
2	Salaries	€8,539.70	€8,539.70	DA	PF	Salaries + O/T for Dec 2020	31.12.20				BT
3	Commissioner for Inland Revenue	€4,455.76	€4,455.76	DA	PF	FSS + NI for Dec 2020	31.12.20			1500	15092
4				D	PF	Cancelled					14761
5	2XL Software Solutions	€778.80	€778.80	DA	PF	Evolution Standard (1st February 2021-31st January 2022)	28.12.20	INV2020155		3110	BT
6	Adrian Mifsud (Boom Consultancy)	€1,475.00	€1,475.00	K	PF	Contract management for January'20	01.01.21	21		3190	Double
7	Adrian Mifsud (Boom Consultancy)	€1,475.00	€1,475.00	K	PF	Contract management for November'20	30.11.20	20		3190	15097
8	Adrian Mifsud (Boom Consultancy)	€373.67	€373.67	K	PF	DPO service for November'20	30.11.20	19		3120	15097
9	Adrian Mifsud (Boom Consultancy)	€1,475.00	€1,475.00	K	PF	Contract management for December'20	31.01.21	21		3190	15097
10	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Oct to Dec20	31.12.20			1101	BT
11	Andrew Vassallo General Trading Ltd	€109.32	€109.32	D	PF	Cast Iron Gratings	13.10.20	INV8098-20MC		2311	15098
12	Anton Zarb	€944.00	€944.00	D	PF	Bollards	22.12.20	AZ 119-20		7240>004	15099
13	Arms Ltd	€512.37	€512.37	DA	PF	Local Council 25.08.20-28.11.20	15.12.20	31116120		2140	15128
14	Arms Ltd	€2,495.41	€2,495.41	DA	PF	Tribunal 03.09.20-02.12.20	15.12.20	31116121		2140	
15	Arms Ltd	€225.70	€225.70	DA	PF	Water Reservoir 03.09.20-01.12.20	15.12.20	31116122		2140	15128
16	Arms Ltd	€342.84	€342.84	DA	PF	Barumbara 02.09.20-01.12.20	15.12.20	31116123		2140	15128
17	Arte Graphic Design Studios	€123.90	€123.90	D	PF	Printing of perspex for Gnien San Girgor	23.12.20	18489			15100
18	Assocjazzjoni Kunsilli Lokali	€695.00	€695.00	DA	PF	Money policy, Group Personal policy	15.01.21			3030	15094
19	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge January	07.01.21	259476		2331	15101
20	Avantech Ltd	€114.74	€114.74	D	PF	Photocopies	23.12.20	259071		2610	15101
21	Best Print Co Ltd	€866.25	€866.25	D	PF	Zejt iz-Zejtun Booklet 2020	14.12.20	19348		3364	15103
22	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair Bags 50	18.06.20	41302		2311	Paid
23	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair Bags 50	14.12.20	52642		2311	15102
24	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair Bags 50	11.01.21	53878		2311	15102
25	C&G Street Lights Decorations	€5,664.00	€5,664.00	D	PF	Installation of Christmas Decorations 20 -21	03.01.21	146		3010	15104
26	Charlot Mifsud	€75.00	€75.00	D	PF	Ftuh ta' Drenagg	07.01.21	147233		3400	15105
27	Chris Cachia	€1,626.35	€1,626.35	T	PF	Prof fees resurfacing Sqaq Sant Isidoru	14.12.20	15110		3130	15106
28	Commissioner of Police	€112.36	€112.36	DA	PF	Police services 26.11.20	26.11.20	95623			15107
	Sub Total c/f	€34,972.96	€34,972.96								
	Total	€34,972.96	€34,972.96								

Approvati fis-Seduta Nru: 01/21

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IFFRIMATA

Maria Dolores Abela
Sindku

IFFRIMATA

Proponent

IFFRIMATA

Anton Falzon
Segretarju Eżekuttiv

IFFRIMATA

Sekondant

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

Data: 15.12.2020 sa 18.01.2021

	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	Commissioner of Police	€115.69	€115.69	DA	PF	Police services 19.01.2021	31.01.21				15107
30	C-Planet IT Solutions Ltd	€743.40	€743.40	D	PF	Various service fees	29.07.20	PR2007-000931		3110	15108
31	C-Planet IT Solutions Ltd	€116.47	€116.47	D	PF	Goodram SSD	15.07.20	PR2007-000940		2375	15108
32	C-Planet IT Solutions Ltd	€82.60	€82.60	D	PF	Goodram SSD	30.07.20	PR2007-000949		2375	15108
33	C-Planet IT Solutions Ltd	€326.86	€326.86	D	PF	Acrobat 16.09.20-15.09.21	15.12.20	PR2009-001052		3110	15108
34	Datatrak IT Services	€36.83	€36.83	D	PF	3 pre-region tickets 01.12.20 - 31.12.20	31.12.20	1013563		3650	15109
35	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Oct to Dec20	31.12.23			1101	BT
36	Doris Abela	€450.00	€450.00	DA	PF	Allowance Oct to Dec20	31.12.20			1101	BT
37	Enemalta Plc	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	01.01.21	1800000064		3010	15110
38	Enemalta Plc	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	01.01.21	1800000064		3010	Double
39	F.Carwana Brothers	€39.95	€39.95	D	PF	Utilities	15.12.20	54802		2210	15111
40	F.Carwana Brothers	€5.90	€5.90	D	PF	Utilities	16.12.20	54814		2210	15111
41	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Oct to Dec20	31.12.20			1101	BT
42	Go Plc	€63.07	€63.07	DA	PF	PABX for January 21	02.01.21	71994227		2160	15113
43	Go Plc	€31.99	€31.99	DA	PF	Centru Arti u Artigjanat for January 21	03.01.21	72131996		2160	15113
44	Go Plc	€146.47	€146.47	DA	PF	Gnien l-Ghannejja, Kunsill Lokali for January 21	03.01.21	72131702		2160	15113
45	Heritage Malta	€266.21	€266.21	D	PF	Services provided in November'20	13.01.21	3185		3190	15114
46	John Buttigieg	€105.00	€105.00	D	PF	Aircondition service maintenance - LC offices	22.12.20	414		3400	15115
47	Leo Ironmongery	€157.40	€157.40	D	PF	Utilities	04.12.20	2653		2210	15117
48	Leo Ironmongery	€132.89	€132.89	D	PF	Utilities	04.12.20	2654		2210	15117
49	Malta Community Chest Fund	€405.00	€405.00	DA	PF	MCCF Collection					15130
50	Marindex Ltd	€513.30	€513.30	D	PF	Mementos	31.12.20	1955		3370	15118
51	Natura Hobbies	€35.00	€35.00	D	PF	Utilities	07.12.20	141		2210	15121
52	Natura Hobbies	€11.50	€11.50	D	PF	Utilities	22.12.20	142		2210	15121
53	Natura Hobbies	€36.00	€36.00	D	PF	Utilities	13.01.21	143		2210	15121
54	Natura Hobbies	€33.50	€33.50	D	PF	Utilities	14.01.21	144		2210	15121
55	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping December	01.01.21	43			15122
56	P.D.Security Installations	€41.30	€41.30	D	PF	CCTV Software service charge January	13.01.21	4754		3400	15123
	Sub Total c/f	€9,727.66	€9,727.66								
	Sub Total b/f	€34,972.96	€34,972.96								
	Total	€44,700.62	€44,700.62								

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57	R.Pisani Art Marble	€472.00	€472.00	D	PF	Lapida tal-irham	07.01.21	€429.00			15124
58	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Oct to Dec20	31.12.22			1101	BT
59	Reuben Mamo	€6.44	€6.44	DA	PF	Fuel Reimbursement Sept to Nov 20	30.11.20			2750	15131
60	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Oct to Dec20	31.12.20			1101	BT
61	Silvar Construction & Services Ltd	€3,776.00	€3,776.00	T	PF	Tindif ta' materjal u rimi fejn tac-cawlsli	06.01.21	01_21			15095
62	Silvar Construction & Services Ltd	€6,759.01	€6,759.01	T	PF	Patching of tarmac	11.01.21	03_21			15095
63	Silvar Construction & Services Ltd	€1,062.00	€1,062.00	T	PF	Monument work near tribunal	11.01.21	04_21			15095
64	Silvar Construction & Services Ltd	€354.00	€354.00	T	PF	Truck of loose material	11.01.21	05_21			15095
65	Smart Office Supplies Ltd	€63.37	€63.37	T	PF	Stationery	06.01.21	€133,449.00		2620	15125
66	Stefan Borg	€53.96	€53.96	DA	PF	Fuel Reimbursement Aug to Dec20	31.12.20			2750	15132
67	Stephanie Fenech	€162.00	€162.00	DA	PF	Reimbursement re Discount Depot	EX01269	€211,220.00			15133
68	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Oct to Dec20	31.12.20			1101	BT
69	Three Eight Nine Ltd	€5,900.00	€5,900.00	D	PF	Dog park fence	20.12.20	€2,045.00			15096
70	Wasteserv Malta Ltd	€53.34	€53.34	DA	PF	Ghalls tipping 12.11.20	15.12.20	€99,266.00		3040	
71	Wasteserv Malta Ltd	€1,197.46	€1,197.46	DA	PF	Ghalls tipping 02.11.20-30.11.20	15.12.20	€99,427.00		3040	
72	Wasteserv Malta Ltd	€3,682.54	€3,682.54	DA	PF	Ghalls tipping 02.11.20-30.11.20	15.12.20	€99,489.00		3040	
73	Wise Owl Publications	€152.49	€152.49	D	PF	51 Books	11.12.20	€793.00		2996	15126
74	Xerri's Landscape Co. Ltd	€371.70	€371.70	D	PF	Garden Cleanup	30.10.20	€239.00		7144>003	15129
75	Xerri's Landscape Co. Ltd	€236.00	€236.00	D	PF	Removal of 2 Tree Stumps	30.10.20	€240.00		7144>003	15129
76	Xerri's Landscape Co. Ltd	€100.30	€100.30	D	PF	Repairs to Irrigation System	30.10.20	€241.00		7144>003	15129
77	Xerri's Landscape Co. Ltd	€531.00	€531.00	D	PF	Garden Cleanup at Gnien il-Kmandant	08.01.21	€252.00		7144>003	15129
78	Petty cash for December 2020	€112.50	€112.50	DA	PF	Petty cash for December 2020	31.12.20			5010	15134
79											
80											
81											
	Sub Total c/f	€26,486.11	€26,486.11								
	Sub Total b/f	€44,700.62	€44,700.62								
	Total	€71,186.73	€71,186.73								

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