

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

Date: 19/02/2020 sa 11/02/2020

Fornitur	Amount tal-Invoice	Amount, H ser 310,ollas	Meoeta*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. un-Nominal Account	Nru. Tal-Cock
1 Assaqqjoni Kunilli Lokali	€ 86.36	€ 86.36	D	Mayor's Round Table registration	nil	nil	nil	nil	2541	13322
2 SMS Mondial	€ 1,308.00	€ 1,308.00	D	FIGURES tickets Malta to Poland re: ART Exhibition 15/02/2020 to 19/02/2020 (4 persons)	nil	8127	8338	8338	2810	13323
3 SMS Mondial	€ 500.00	€ 500.00	D	Transport from Warsaw Airport to Hotel & back (4 persons)	nil	8128	8339	8339	2810	13324
4 Staff Salary for Feb 2020 by cheque	€ 2,072.63	€ 2,072.63	D	Payroll for Feb 2020	nil	nil	nil	nil	1201	13325
5 Staff Salary for Feb 2020 by cheque	€ 1,077.15	€ 1,077.15	D	Payroll for Feb 2020	nil	nil	nil	nil	1200	13326
6 Mayor	€ 939.28	€ 939.28	D	Mayor's Honorary for Feb 2020	nil	nil	nil	nil	1100	DC
7 Staff Salary DC	€ 1,381.86	€ 1,381.86	D	Payroll for Feb 2020	nil	nil	nil	nil	1200	DC
8 Staff Salary DC	€ 1,165.32	€ 1,165.32	D	Payroll for Feb 2020	nil	nil	nil	nil	1200	DC
9 Staff Salary DC	€ 2,074.56	€ 2,074.56	D	Performance Bonus 2019	nil	nil	nil	nil	1301	DC
10 Staff Salary DC	€ 2,142.34	€ 2,142.34	D	Payroll for Feb 2020	nil	nil	nil	nil	1200	DC
11 Councillor Allowance for Feb 2020 by DC	€ 150.00	€ 150.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	DC
12 Councillor Allowance for Feb 2020 by DC	€ 212.35	€ 212.35	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	DC
13 Councillor Allowance for Feb 2020 by DC	€ 150.00	€ 150.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	DC
14 Councillor Allowance for Feb 2020 by DC	€ 150.00	€ 150.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	DC
15 Councillor Allowance for Feb 2020 by cheque	€ 150.00	€ 150.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	13327
16 Councillor Allowance for Feb 2020 by cheque	€ 160.00	€ 160.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	13328
17 Councillor Allowance for Feb 2020 by cheque	€ 160.00	€ 160.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	13329
18 Councillor Allowance for Feb 2020 by cheque	€ 160.00	€ 160.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	13330
19 Councillor Allowance for Feb 2020 by cheque	€ 160.00	€ 160.00	D	Allowance for Feb 2020	nil	nil	nil	nil	1600	13331
20 Commissioner of Inland Revenue	€ 3,771.48	€ 3,771.48	D	NI & Tax for Feb 2020	nil	nil	nil	nil	1500	13332
21 Petty Cash	€ 227.70	€ 227.70	D	Petty Cash reimbursement for February 2020	02/03/20	nil	nil	nil	5810	13333
22 Top Choice	€ 834.00	€ 834.00	D	Television LG 65 inch & bracket wall mount for board room	19/02/20	505756	8331	8331	7310	13334
23 Promo Signs	€ 29.50	€ 29.50	D	Prepp wall plaque 36cm x 14.5cm (showing the Lift done at Bend Club was done with the Development funds)	19/02/20	200	8101	8311	2370	13335
24 Alhama Fire & Security Equipment Ltd	€ 93.81	€ 93.81	D	Relocation of 1st floor cameras	19/02/20	101512	8102	8312	2370	13336
25 A. Pisco	€ 11.35	€ 11.35	D	Biscuits	20/02/20	21665380	8123	8334	3340	13337
26 Signmark Ltd	€ 2,947.05	€ 2,947.05	T	Traffic signs	21/02/20	774	nil	nil	2313	13338
<b>Total</b>	€ 22,114.74	€ 22,114.74								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwouspaqjiet  
 PF - Part Payment, PP - Paid in Full  
 Approved for: Sabina Nrie

IFFIRMATA  
 Cyntha Plimpton  
 Segretrju Eżekuttiv

IFFIRMATA  
 Pierre Dalli  
 Sindku

IFFIRMATA - RAY DEGUARA  
 Proponent

IFFIRMATA - ADRIAN TANTI  
 Sekondant

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

Data: 19/02/2020 sa 11/02/2020

Formatur	Amount tal-Invoice	Amount li ser jilbalas	Mecost*	Destruzzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Ceck
27 Perit William Lewis	€ 831.90	€ 831.90	T	Miscellaneous services : 1. Playing Field PPRGiaci, 2. Flooding at MBC, 3. Objection letter re: Ruzzett l-Annik, 4. pedestrianised Hompesch Road, 5. Objection letter re: Valpeten Street	30/02/20	34	nil	nil	3130	13339
28 Avranich Ltd	€ 60.05	€ 60.05	K	Copy count for Feb 2020	25/02/20	247501	nil	nil	2610	13340
29 Noel Pullicino	€ 70.00	€ 70.00	D	Hiring of 100 chairs for Carnival 2020 event	26/02/20	304	8093	8303	3360	13341
30 Leona Promotions	€ 2,005.00	€ 2,005.00	D	Coordination of Carnival 2020 event	26/02/20	4	8083	8293	3360	13342
31 DI Rocco Trading Ltd	€ 77.12	€ 77.12	D	5 floor wash, 2 bleach, 2 instant coffee, 3 medium degradable bags, 3 LDPE degradable bags, 10 toilet paper	24/02/20	32378	8131	8343	2220	13343
32 Big Bopper	€ 53.50	€ 53.50	D	10 Cement, 1 xabs, 1 roller handle	22/02/20	163	8134	8346	2370	13344
33 EcoPure Ltd	€ 5.59	€ 5.59	D	2 water bottles for dispenser	25/02/20	818926	8137	8349	3240	13345
34 Catherine Sammut	€ 377.40	€ 377.40	D	Maid service during Feb 2020	28/02/20	81	8141	8353	3055	13346
35 Heritage Mallia	€ 71.00	€ 71.00	D	Admission fee at Inquiries Palace	12/02/20	2821	8112	8323	3360	13347
36 Supreme Travel Ltd	€ 306.80	€ 306.80	D	Transport service from Fgura to Birgu and back on 12.2.2020	29/02/20	20266	8099	8309	2700	13348
37 Francis Service Station	€ 80.00	€ 80.00	D	Diesel BEI 985	07/02/20	1	8097, 8130	8307, 8342	2750	13349
38 Vince Ironmongery	€ 247.73	€ 247.73	D	Black gloss, undercoat white, white gloss, Zinc Phosphate, binner, bozza, holder, 10lrs macoon paint, 1 roller, 1 kolla ml-madam, masking tape, plastic, pinzell ghbir, 1 cement, 10lrs ruzzett	14/2/2020, 19/2/2020, 23/2/2020, 4/3/2020, 5/3/2020, 6/3/2020, 10/3/2020	4204, 4048, 4181, 4187, 4191, 4011, 4001	8147, 8142, 8143, 8144, 8145, 8121, 8356, 8327, 8332, 8117	2370	13350	
39 Vince Ironmongery	€ 66.77	€ 66.77	D	Finaura roller, tray, cement 25lrs, gummi rosso, tassello, nastro segnaletico, 4 cros wire, 3 cros wire, recilla 10m, rebolis 6mm, tempol, gloss, welding 2.5	18/2/2020, 20/2/2020, 21/2/2020, 24/2/2020, 27/2/2020, 28/2/2020	4018, 4028, 4039, 58350, 4153, 4047, 4064, 4042, 4019	8134, 8129	8355, 8340	2370	13351
40 Marlene Genata	€ 612.75	€ 612.75	D	Lubricant Service during Feb 2020	03/03/20	26	nil	nil	3067	13352
41 Nazzerino Farrugia	€ 130.72	€ 130.72	D	Lubricant Service during Feb 2020	03/03/20	26	nil	nil	3067	13353
42 Jimmy Muscat	€ 1,200.96	€ 1,200.96	T	Bulky Refuses Collection during Feb 2020	29/02/20	2	nil	nil	3042	13354
43 Clefise Ltd	€ 131.49	€ 131.49	D	Cleaning service during Jan 2020	31/01/20	18374	8026	8235	3050	13355
44 Go plc	€ 38.39	€ 38.39	D	Rent on mobile 79667649 for March 2020	02/03/20	67913163	nil	nil	2150	13356
45 Drugsales	€ 16.99	€ 16.99	D	2 Hand sanitizers	28/02/20	91455	8352	8352	2220	13357
46 MDE Solutions Ltd	€ 89.78	€ 89.78	D	4,500 Copies of Locality Meeting letter	27/02/20	17757	8133	8345	2610	13358
47 Arms Ltd	€ 466.55	€ 466.55	D	Water and electricity at 126-128 Triq Hompesch from 8/1/2020 - 1/2/2020	28/02/20	29423145	nil	nil	2140	13359
48										
Sub Total off	€ 6,960.49	€ 6,960.49								
Sub Total brf	€ 22,114.74	€ 22,114.74								
Total	€ 29,075.23	€ 29,075.23								

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 PF - Per Page en, PP - Pajli b' Foll  
 Approved by: Sallina Nru:

IFFIRMATA  
 Cynthia Plumpton  
 Segretarju Eżekuttiv

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 Sindku

IFFIRMATA - RAY DEGUARA  
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 Sekondant

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

Data: 11/03/2020 sa 18/3/2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
1 Bimac Ltd	€ 84.90	€ 84.90	D	15 Tarmac bags	17/03/20	36203	8160	8373	2370	13360
Altard Bros Construction	€ 36.40	€ 36.40	D	5 Kaptelli	17/03/20	13660	8161	8374	2370	13361
Materials Ltd	€ 110.67	€ 110.67	D	rent and charges of extra telephone lines	03/03/20	68033334	nil	nil	2160	13362
Go Plc	€ 100.00	€ 100.00	D	5 Yoga sessions	10/03/20	nil	8089	8299	3201	13363
Amanda Vassallo	€ 91.71	€ 91.71	D	telephone and internet rent for Mar 2020 and charges for Feb 2020	03/03/20	68038898	nil	nil	2150	13364
Go plc	€ 69.97	€ 69.97	D	2 police officers on 23/2/2020	23/02/20	84863	nil	nil	3630	13365
Commissioner of Police	€ 1,038.40	€ 1,038.40	D	8 community officers on 17/1/2020, 4 community officers on 12/1/2020	31/01/20	14	nil	nil	3630	13366
LESA	€ 132.00	€ 132.00	D	Binding of 8 motion files	18/03/20	1153	8153, 8139	8366, 8351	2620	13367
Marco Micallef	€ 615.39	€ 615.39	T	4 rubber hump, 4 standard rubber hump	09/03/20	780	nil	nil	2313	13368
Signmark Ltd	€ 5,829.20	€ 5,829.20	T	Waste & organic collection during Feb 2020	29/02/20	781	nil	nil	3041	13369
R & A Waste Services Ltd	€ 472.00	€ 472.00	D	DPO Service during Feb 2020	29/02/20	10	8155	8368	3090	13370
Adrian Mifsud	€ 973.50	€ 973.50	D	Agreement IT Server during 1st Quarter Jan to Mar 2020	18/02/20	3542	8125	8336	3110	13371
PC Generation Ltd	€ 500.00	€ 500.00	D	10 Line Dancing Session 8/1/2020 - 11/3/2020	14/03/20	nil	8158	8371	3201	13372
Patricia Cauchi	€ 2,890.00	€ 2,890.00	D	Reimbursement sent to DLG re SPI10/2019 Skema Librerija	nil	nil	nil	nil	4103	13373
Permanent Secretary	€ 103.51	€ 103.51	D	3 hdmi Cables	16/03/20	74562	8157	8370	2620	13374
Techstore Ltd	€ 5.59	€ 5.59	D	2 Water Bottles for dispenser	16/03/20	821886	8162	8375	3340	13375
EcoPure Ltd	€ 546.00	€ 546.00	D	Mirror booth service & photography service during Carnival 2020	25/02/20	nil	8104	8314	3560	13376
Mark Testa	€ 165.20	€ 165.20	D	Belisha Globe	09/03/20	36279	8146	8358	2313	13377
Koperative Tabelli u Simjali	€ 300.90	€ 300.90	D	Installation of water heater (cubhouse), changing of flushing pump (groundfloor), fixing of stone flower pot, changing of main door rubber stopper	17/03/20	7	8163	8376	2370	13378
S. Belli	€ 5,900.01	€ 5,900.01	D	Disposal of waste during Jan 2020	15/02/20	95376, 95332	nil	nil	3040	13379
Waste Serv Malta Ltd	€ 19,965.35	€ 19,965.35	D							
<b>Sub Total c/f</b>	€ 19,965.35	€ 19,965.35								
<b>Total</b>	€ 19,965.35	€ 19,965.35								

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PP - Part Payment, PF - Paid in Full.

Approvati fl-Scheduta Nru:

IFFIRMATA  
Pierre Dalli  
SindkuIFFIRMATA  
Cynthia Plumpton  
Segretarju EżekuttivIFFIRMATA - RAY DEGUARA  
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