

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

Data: 06/12/2019 - 13/01/2020

	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
2017-691	WSC	€ 61.55	€ 61.55	DA	FP	Monument 19th Nov: 05/08/2017 - 06/10/2017 (N)	28/10/2017	24835510		2130	BOV4668
2018-014	WSC	€ 60.36	€ 60.36	DA	FP	Monument 19th Nov: 07/10/2017 - 06/12/2017 (N)	03/01/2018	25160569		2130	BOV4668
2018-142	WSC	€ 56.64	€ 56.64	DA	FP	Monument 19th Nov: 7/12/17 - 1/02/2018 (E)	05/03/2018	25485077	-	2130	BOV4668
2018-281	WSC	€ 59.33	€ 59.33	DA	FP	War Monument - 02-02-2018 / 03-04-2018 (N)	07/05/2018	25803844	-	2130	BOV4668
2018-455	WSC	€ 57.37	€ 57.37	DA	FP	Monument 19th Nov: 04/04/2018 - 01/06/2018 (E)	11/07/2018	26124106	-	2130	BOV4668
2018-552	WSC	€ 60.47	€ 60.47	DA	FP	Monument 19th Nov: 02/06/2018 - 01/08/2018 (E)	30/08/2018	26429917	-	2130	BOV4668
2018-712	WSC	€ 90.12	€ 90.12	DA	FP	Monument 19th Nov: 02/08/2018 - 30/10/2018 (N)	14/11/2018	26836674	-	2130	BOV4668
2019-009	WSC	€ 32.30	€ 32.30	DA	FP	Monument - 31-10-18 / 30-11-18 (E)	04/01/2019	27070550	-	2130/2140	BOV4668
2019-177	WSC	€ 63.20	€ 63.20	DA	FP	19th Nov Monument - 01-12-18 / 31-01-19 (N)	05/03/2019	27394472	-	2130	BOV4668
2019-229	Jon David Ltd	€ 915.66	€ 915.66	D	FP	Uniforms for Staff	10/04/2019	25505	2664	729	BOV4641
2019-283	WSC	€ 71.93	€ 71.93	DA	FP	19th Nov Monument - 01-02-18 / 31-01-19 (N)	03/05/2019	27720539	-	2130	BOV4668
2019-380	WSC	€ 51.11	€ 51.11	DA	FP	19th Nov Monument - 13-04-18 / 31-05-19 (E)	30/06/2019	28060161	-	2130	BOV4668
2019-477	Saviour Mifsud	€ 4,023.75	€ 4,023.75	T	FP	Organic Waste Collection - August 2019	31/08/2019	126		3041	BOV4671
2019-504	WSC	€ 63.62	€ 63.62	DA	FP	19th Nov Monument - 01-06-19 / 01-08-19 (E)	26/08/2019	28379697	-	2130	BOV4668
2019-669	C-Planet IT Solutions Ltd	€ 51.92	€ 51.92	D	FP	Service Fee for callout x 2	30/05/2019	PR1905-000524	-	3110	BOV4633
2019-670	C-Planet IT Solutions Ltd	€ 103.84	€ 103.84	D	FP	Service Fee for callout - Front desk phone	14/10/2019	PR1910-000639	-	3110	BOV4633
2019-737	WSC	€ 212.12	€ 212.12	D	FP	Kappella SGT - 16-06-19 / 02-10-19 (N)	06/11/2019	28780384	-	2130	BOV4661
2019-808	Paul Curmi	€ 450.00	€ 450.00	D	FP	Grass Cutting - Triq l-Immakulata	09/12/2019	54		933	BOV4651
2019-809	Paul Curmi	€ 2,240.00	€ 2,240.00	D	FP	Pruning of 28 trees	09/12/2019	53	3052	931	BOV4651
2019-810	Owen Borg	€ 2,314.00	€ 2,314.00	T	FP	Street Sweeping - November 2019	01/12/2019	23	-	3051	BOV4649
2019-811	Owen Borg	€ 100.00	€ 100.00	T	FP	Difference in October 2019 invoice	01/12/2019	22	-	3051	BOV4649
2019-812	WasteServ Malta Ltd	€ 1,386.74	€ 1,386.74	DA	FP	Sant'Antnin - From 03-10-19 to 14-10-19	01/11/2019	93156	-	3046	BOV4659
2019-813	WasteServ Malta Ltd	€ 251.10	€ 251.10	DA	FP	Sant'Antnin - From 04-10-19 to 14-10-19	01/11/2019	93050	-	3046	BOV4659
	<b>Sub Total c/f</b>	<b>€12,777.13</b>	<b>€12,777.13</b>								
	<b>Total</b>	<b>€12,777.13</b>	<b>€12,777.13</b>								

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Sekondant

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2019-814	WasteServ Malta Ltd	€ 1,039.35	€ 1,039.35	DA	FP	Sant'Antnin - From 21-10-19 to 31-10-19	15/11/2019	93420	-	-	3046	BOV4659
2019-815	WasteServ Malta Ltd	€ 252.52	€ 252.52	DA	FP	Sant'Antnin - From 16-10-19 to 30-10-19	15/11/2019	93326	-	-	3046	BOV4659
2019-816	Smart Office Supplies	€ 69.62	€ 69.62	D	FP	Box Files & Lamination Pouches	03/12/2019	112403			2620	BOV4657
2019-817	Banda San Gorg	€ 100.00	€ 100.00	D	FP	Advert - Programm Festa 2019	10/12/2019	L.B.S.G. 2019			2940	BOV4631
2019-818	Pavia Hardware Stores	€ 23.43	€ 23.43	D	FP	Cable Ties/ 10 Gloves / Padlock	04/12/2019	4122019	3075	958	2210	BOV4653
2019-819	Pavia Hardware Stores	€ 223.80	€ 223.80	D	FP	Ironmongeries - supplies for flags	05/12/2019	5122019	3075	958	2210	BOV4653
2019-820	Pavia Hardware Stores	€ 41.40	€ 41.40	D	FP	Ironmongeries for Public Convenience - Pjazza Santa Margerita	06/12/2019	6122019	3075	958	2210	BOV4653
2019-821	GO plc	€ 36.24	€ 36.24	D	FP	21665337 - Rent December / Consumption November 2019	03/12/2019	66833551	-	-	2150/2160	BOV4638
2019-822	GO plc	€ 15.58	€ 15.58	D	FP	21672222 - Rent December 2019	03/12/2019	66833416	-	-	2150	BOV4638
2019-823	Image Systems Ltd	€ 85.27	€ 85.27	D	FP	Photocopier Contract No. 51525	30/11/2019	358408	-	-	2622	BOV4640
2019-824	datatrak IT Services	€ 4.00	€ 4.00	D	FP	1 pre-region tickets paid during November 2019	30/11/2019	1013081	-	-	3620	BOV4634
2019-825	Solar Solutions Ltd	€ 64.24	€ 64.24	D	FP	Vehicle Charge - November 2019	30/11/2019	5193	-	-	2751	BOV4658
2019-826	Pavia Hardware Stores	€ 10.00	€ 10.00	D	FP	2 Torches with Batteries	05/12/2019	5122019	-	-	2210	BOV4653
2019-827	PC Wise	€ 99.00	€ 99.00	D	FP	1 HP Laser Printer	10/12/2019	43859	3074	957	7311	BOV4654
2019-828	Ray Mifsud	€ 300.00	€ 300.00	D	FP	Risk Assessment - Diamonds of Fire 2019	07/12/2019	2019-4	3061	944	3370	BOV4655
2019-829	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	December 2019 - Battery Lease - Renault CCH 283	04/12/2019	57230	-	-	2752	BOV4630
2019-830	Pavia Hardware Stores	€ 3.50	€ 3.50	D	FP	1 Padlock for yard in Triq San Gorg	16/12/2019	16122019	3082	965	2210	BOV4653
2019-831	Smart Office Supplies	€ 256.99	€ 256.99	D	FP	Stationery for new clerk	12/12/2019	113111	3083	967	2620	BOV4657
	<b>Sub Total c/f</b>	<b>€2,719.02</b>	<b>€2,719.02</b>									
	<b>Sub Total b/f</b>	<b>€12,777.13</b>	<b>€12,777.13</b>									
	<b>Total</b>	<b>€15,496.15</b>	<b>€15,496.15</b>									

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2019-832	Smart Office Supplies	-€ 12.00	-€ 12.00	D	FP	Inkjet Black 545XL	12/12/2019	13217	-	-	2620	BOV4657
2019-833	Nazzareno Scicluna	€ 200.25	€ 200.25	D	FP	5 mobilie toilets - 6/12/2019 - 8/12/2019	08/12/2019	23334	3071	954	3400	BOV4645
2019-834	Fire One Malta - Nickolai Callus	€ 2,700.00	€ 2,700.00	D	FP	Hiring of Firing System (Proayrton) For Pyroshow - Diamonds of Fire 2019	07/12/2019	-	-	938	3370	BOV4636
2019-835	RACS	€ 1,778.26	€ 1,778.26	D	FP	Contract Management Fees - December 2019	30/12/2019	CM 017	3077	968	3122	BOV4624
2019-837	WSC	€ 498.83	€ 498.83	DA	FP	Gnien Santa Margerita - 03/09/2019 - 02/12/2019 (A)	18/12/2019	29023692	-	-	2130	BOV4673
2019-838	WasteServ Malta Ltd	€ 928.91	€ 928.91	DA	FP	Sant'Antnin - From 02-11-19 to 14-11-19	02/12/2019	93709	-	-	3046	BOV4659
2019-839	WasteServ Malta Ltd	€ 215.22	€ 215.22	DA	FP	Sant'Antnin - From 04-11-19 to 15-11-19	02/12/2019	93621	-	-	3046	BOV4659
2019-840	WasteServ Malta Ltd	€ 1,046.90	€ 1,046.90	DA	FP	Sant'Antnin - From 16-11-19 to 30-11-19	16/12/2019	93998	-	-	3046	BOV4659
2019-841	WasteServ Malta Ltd	€ 201.07	€ 201.07	DA	FP	Sant'Antnin - From 18-11-19 to 29-11-19	16/12/2019	93886	-	-	3046	BOV4659
2019-842	WSC	€ 85.97	€ 85.97	DA	FP	Kappella SGT - 03/10/19 - 02/12/2019 (A)	23/12/2019	29035846	-	-	2130	BOV4661
2019-843	WSC	€ 233.11	€ 233.11	DA	FP	Misrah il-Familja- 21/09/2019 - 20/11/2019 (A)	23/12/2019	29033669	-	-	2130	BOV4663
2019-844	WSC	€ 21.82	€ 21.82	DA	FP	Niche Triq Felic - 21/09/2019 - 20/11/2019 (A)	23/12/2019	29033688	-	-	2130	BOV4664
2019-846	WSC	€ 368.91	€ 368.91	DA	FP	Council - 01/09/2019 - 06/12/2019 (A)	18/12/2019	29023090	-	-	2130/2140	BOV4665
2019-847	WSC	€ 32.45	€ 32.45	DA	FP	Sur San Gwann - 31/08/19 - 02/12/2019 (A)	18/12/2019	29023092	-	-	2130	BOV4666
2019-849	Melita Unipol Insurance Brokers	€ 1,070.64	€ 1,070.64	D	FP	Insurance & Licence of Isuzu Elf - LDD242	17/12/2019	-			2711/3030	BOV4614
2019-850	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Data Protection Consultancy - December 2019	30/12/2019	Bormla-0009	-	-	3190	BOV4632
	<b>Sub Total c/f</b>	<b>€10,160.92</b>	<b>€10,160.92</b>									
	<b>Sub Total b/f</b>	<b>€15,496.15</b>	<b>€15,496.15</b>									
	<b>Total</b>	<b>€25,657.07</b>	<b>€25,657.07</b>									

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2019-851	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for December 2019	18/12/2019	19/112	-	-	3160	BOV4628
2019-852	Nibe Marketing Ltd	€ 13.50	€ 13.50	D	FP	3 bottles of water	04/12/2019	SI-1110821	-	-	3340	BOV4647
2019-853	Nibe Marketing Ltd	€ 9.00	€ 9.00	D	FP	2 bottles of water	18/12/2019	SI-1113199	-	-	3340	BOV4647
2019-854	Kummissjoni Zghazagh Bastjanizi	€ 5,900.00	€ 5,900.00	D	FP	Diamonds of Fire 2019 - Fireworks	28/11/2019	281119	-	940	3370	BOV4642
2019-855	LESA	€ 1,188.26	€ 1,188.26	D	FP	Warden Service - Extra services	30/11/2019	436/LESA/2019	-	-	3400/3351	BOV4643
2019-856	WSC	-€ 41.52	-€ 41.52	DA	FP	19th Nov Monument: 02/08/2019-21/11/2019	27/12/2019	29048536	-	-	2130	BOV4668
2019-857	WSC	€ 65.06	€ 65.06	DA	FP	Library: 21/09/2019 - 29/11/2019	27/12/2019	29043040	-	-	2130/2140	BOV4670
2019-858	Nexos Street Lighting	€ 1,788.52	€ 1,788.52	D	FP	Street Lighting Maintenance	30/12/2019	2011424	-	-	3066	BOV4646
2019-859	Ozone Ltd	€ 93.94	€ 93.94	D	FP	Rent - Jan 2020 / Consumption - Dec 2019 / WIFI Jan 2020	31/12/2019	211641			2150/2160	BOV4650
2019-860	datatrak IT Services	€ 5.33	€ 5.33	DA	FP	1 pre-region tickets paid during December 2019	31/12/2019	1013120	-	-	3620	BOV4634
2019-861	Pavia Hardware Stores	€ 6.15	€ 6.15	D	FP	1 pkt cable ties	20/12/2019	20122019			2210	BOV4653
2019-862	Nica Ltd	€ 100.02	€ 100.02	D	FP	Diesel - LDD242 / ECD928 - December 2019	31/12/2019	BOR011219	-	-	2750	BOV4648
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 13,249.44	€ 13,249.44			Payroll December 2019	20/12/2019		-	-	1100/1200/1201/1500/1600	
	<b>Sub Total c/f</b>	<b>€22,725.78</b>	<b>€22,725.78</b>									
	<b>Sub Total b/f</b>	<b>€25,657.07</b>	<b>€25,657.07</b>									
	<b>Total</b>	<b>€35,817.99</b>	<b>€35,817.99</b>									

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2019-875	WSC	€ 1.19	€ 1.19	DA	FP	Interest: War Monument - 02-02-2018 / 03-04-2018 (N)	07/05/2018	25803844	-	-	2130	BOV4668
2019-876	WSC	€ 1.69	€ 1.69	DA	FP	Interest: Monument 19th Nov: 04/04/2018 - 01/06/2018 (E)	11/07/2018	26124106	-	-	2130	BOV4668
2019-877	Saviour Mifsud	€ 4,180.95	€ 4,180.95	T	FP	Collection of Mixed Household Waste - December 2019	31/12/2019	137			3041	BOV4671
2019-878	Saviour Mifsud	€ 3,842.86	€ 3,842.86	T	FP	Collection of Organic Waste - December 2019	31/12/2019	138			3041	BOV4671
2019-879	Saviour Mifsud	€ 247.23	€ 247.23	T	FP	Extra Collection - 08/12/2019	31/12/2019	140		959	3041	BOV4671
2019-880	Saviour Mifsud	€ 2,718.72	€ 2,718.72	T	FP	Bulky Refuse - September 2019	30/09/2019	8			3042	BOV4671
2019-881	Saviour Mifsud	€ 2,902.80	€ 2,902.80	T	FP	Bulky Refuse - October 2019	31/10/2019	9			3042	BOV4671
2019-882	Saviour Mifsud	€ 2,633.76	€ 2,633.76	T	FP	Bulky Refuse - November 2019	30/11/2019	10			3042	BOV4671
2019-883	Saviour Mifsud	€ 1,635.48	€ 1,635.48	T	FP	Bulky Refuse - December 2019	31/12/2019	11			3042	BOV4671
2019-884	Solar Solutions Ltd	€ 38.32	€ 38.32	DA	FP	Vehicle Charge - December 2019	31/12/2019	5350	-	-	2751	BOV4658
2019-805	Duncan Hall	€ 96.36	€ 96.36	DA	FP	Reimbursement: Fuel Expenses 12/08/2019 - 17/12/2019	31/12/2019	04/2019/dh			3351	BOV4672
2020-001	A to Z Electronics	€ 480.00	€ 480.00	D	FP	3 Office Chairs for main office	02/01/2020	195833	3080	971	7210	BOV4627
2020-002	Shawn Vella	€ 85.00	€ 85.00	D	FP	Repair of ES Office AC	02/01/2020	1741	3079	970	2330	BOV4656
2020-003	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	03/01/2020	18899	3085	974	3053	BOV4637
2020-004	Anton Zarb	€ 354.00	€ 354.00	D	FP	2 removable Bollards with steel band	02/01/2020	AZ 01-20	3078	969	7240	BOV4629
2020-005	Petty Cash	€ 170.00	€ 170.00	DA	FP	Cash	02/01/2020	-	-	-	5010	BOV4624
2020-006	Tal-Lira Ltd	€ 61.50	€ 61.50	D	FP	Christmas Children Cinema Day	03/01/2020	-	3081	972	3372	BOV4626
	<b>Sub Total c/f</b>	<b>€19,484.86</b>	<b>€19,484.86</b>									
	<b>Sub Total b/f</b>	<b>€35,817.99</b>	<b>€35,817.99</b>									
	<b>Total</b>	<b>€45,978.91</b>	<b>€45,978.91</b>									

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2020-007	Mario Gauci	€ 59.45	€ 59.45	D	FP	Hospitality & Cleaning Material	07/01/2020	-	3084	973	2220/3340	BOV4644
2020-008	F. Cordina & Sons Ltd	€ 352.30	€ 352.30	D	FP	20 Hollow Sections 40x40x3x6000mm & 4 Flat Bar 30x5x6000mm	09/01/2020	1030059	3089	978	7240	BOV4635
2020-009	Smart Office Supplies Ltd	€ 180.77	€ 180.77	D	FP	Stationery	07/01/2020	113597	3088	977	2620	BOV4657
2020-010	Nibe Marketing Ltd	€ 13.50	€ 13.50	D	FP	3 bottles of water	02/01/2020	SI-1115521	-	-	3340	BOV4647
2020-011	Hisec	€ 76.70	€ 76.70	D	FP	Call Charge & Power Supply 12V - CCTV Misrah il-Familja	08/01/2020	10118	-	964	2330	BOV4639
2020-012	Paul Magri	€ 405.92	€ 405.92	D	FP	7 Hollow 70x70x3; 2 xibka & 10round bar 16mm	10/01/2020	82047	3090	979	7240	BOV4652
2020-013	Smart Office Supplies Ltd	€ 5.31	€ 5.31	D	FP	2 x A5 Paper	09/01/2020	113868	3091	980	2620	BOV4657
2020-014	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4667
2020-015	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4669
	<b>Sub Total c/f</b>	<b>€1,093.95</b>	<b>€1,093.95</b>									
	<b>Sub Total b/f</b>	<b>€35,817.99</b>	<b>€35,817.99</b>									
	<b>Total</b>	<b>€45,978.91</b>	<b>€45,978.91</b>									

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