

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/09/2020 - 08/10/2020

| | 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 | |
|----------|--|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|----------|
| 2020-640 | Image Systems Ltd | € 90.02 | € 90.02 | DA | FP | Photocopier Contract No. 51525 | 31/07/2020 | 390089 | - | - | 2622 | 95691939 |
| 2020-707 | Commissioner of Police | € 148.81 | € 148.81 | D | FP | 1 Police Officer on 4th & 5th September 2020 - CSPF2020 | 02/09/2020 | - | 4209 | 1304 | 3370 | BOV5099 |
| 2020-715 | Wefi Ironmongery | € 3.00 | € 3.00 | D | FP | 1 Cable Ties | 03/09/2020 | 3092020 | 4218 | 1313 | 2210 | 95710380 |
| 2020-719 | Pavia Hardware Stores | € 8.35 | € 8.35 | D | FP | 1 Box screws & plugs + 1 Gress Drill | 10/09/2020 | 100920205 | 4222 | 1317 | 2210 | 95711225 |
| 2020-720 | Pavia Hardware Stores | € 17.60 | € 17.60 | D | FP | 2 ltrs eggshell white | 10/09/2020 | 10092020 | 4222 | 1317 | 2210 | 95711225 |
| 2020-721 | Renato Seguna Drainage Works | € 118.00 | € 118.00 | D | FP | Drainage works @ Public Convenience - Pjazza Sta Margerita | 04/09/2020 | 202 | 4220 | 1315 | 3053 | 95708351 |
| 2020-722 | Promo Signs | € 34.22 | € 34.22 | D | FP | 2 Polo Shirts (Terry Muscat) & 4 Gum Bites Stickers | 25/08/2020 | 244 | 4192 | 1286 | 3400 | 95708260 |
| 2020-723 | Nibe Marketing Ltd | € 30.00 | € 30.00 | D | FP | Wooden Stand for Porcelain Water Dispenser | 10/09/2020 | SI-1160449 | 4213 | 1308 | 3340 | 95692948 |
| 2020-724 | Nibe Marketing Ltd | € 90.00 | € 90.00 | D | FP | 20 x 19ltr Aquani Water + 1 Free Porcelain Dispenser | 02/09/2020 | SI-1158848 | 4213 | 1308 | 3340 | 95692948 |
| 2020-725 | XT Print | € 500.00 | € 500.00 | D | FP | 750 A5 leaflets - CSPF 2020 | 07/09/2020 | 34567 | 4211 | 1306 | 3370 | 95711743 |
| 2020-726 | Signal 8 Security Services Malta Ltd | € 2,673.17 | € 2,673.17 | D | FP | Security Services - Cospicua Short Play Festival | 11/09/2020 | 202009001 | 4156/420 | 1250/129 | 3370 | 95709531 |
| 2020-727 | Santana Pace Colombo | € 60.00 | € 60.00 | D | FP | 12 Face Mask with Logo | 04/09/2020 | 21427602 | 4223 | 1318 | 3400 | 95709095 |
| 2020-730 | Auto Sales Ltd | € 94.08 | € 94.08 | D | FP | September 2020 - Battery Lease - Renault CCH 283 | 04/09/2020 | 74311 | - | - | 2752 | 95684227 |
| 2020-731 | We Print Flags - Centru 19 ta' Novembru 1944 | € 550.00 | € 550.00 | D | FP | 10 Palji Malta & 12 Palji Bormla 5ft x 15ft | 21/08/2020 | 1 | | | 3370 | 95709890 |
| 2020-733 | Karl Schembri - Free Spirit Acting | € 400.00 | € 400.00 | D | FP | CSPF 2020 - Production - La Tikber Tkun Taf | 14/09/2020 | - | 4151 | 1245 | 3370 | 95692251 |
| 2020-734 | Image Systems Ltd | € 130.51 | € 130.51 | DA | FP | Photocopier Contract No. 51525 | 31/08/2020 | 395102 | - | - | 2622 | 95691939 |
| 2020-735 | Pavia Hardware Stores | € 25.10 | € 25.10 | D | FP | Ironmongeries | 15/09/2020 | 15092020 | 4227 | 1323 | 2210 | 95711225 |
| 2020-736 | Nexos & Co. Ltd | € 4,449.84 | € 4,449.84 | D | FP | CSPF 2020 Lighting | 03/09/2020 | 23295 | 4180 | 1274 | 3370 | 95763025 |
| | Sub Total c/f | €9,422.70 | €9,422.70 | | | | | | | | | |
| | Total | €9,422.70 | €9,422.70 | | | | | | | | | |

Approvati fis-Seduta Nru: 016/2020

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Alison Zerafa Civelli
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James Cauchi
 Proponent

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|----------|--|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|----------------------------------|--|
| | Mayor's Honoraria , Employees Salaries & Councillors' Allowances | € 11,531.88 | € 11,531.88 | DA | FP | Payroll August 2020 | 28/08/2020 | | | | 1100/1200/ 1201/1500/ 1600 | BOV5092- BOV5095 95376994; 95375467; 95377064; 95377137; 95377207; 95377530; 95377628; 95377697; 95377750 |
| 2020-750 | Tal-Lira | € 100.00 | € 100.00 | D | FP | Table Arrangements - CSPF 2020 awards night | 03/09/2020 | - | | | 3370 | BOV5091 |
| 2020-751 | Paul Magri | € 188.35 | € 188.35 | D | FP | Material for Hand Rails | 24/09/2020 | 80066 | 4233 | 1329 | 7210 | 95708169 |
| 2020-752 | Wefi Ironmongery | € 6.65 | € 6.65 | D | FP | 1 pkt cable ties & 1 Ramel | 24/09/2020 | 24092020 | 4234 | 1330 | 2210 | 95710380 |
| 2020-753 | Pavia Hardware Stores | € 6.96 | € 6.96 | D | FP | 2 Cutting Discs | 24/09/2020 | 24092020 | 4235 | 1331 | 2210 | 95711225 |
| 2020-754 | Pavia Hardware Stores | € 9.50 | € 9.50 | D | FP | 1 ltr Gloss Blue | 25/09/2020 | 25092020 | 4236 | 1332 | 2210 | 95711225 |
| 2020-755 | George Axisa | € 5,789.08 | € 5,789.08 | D | FP | Cleaning of Culverts | 24/09/2020 | 09/20 | 4230 | 1326 | 3050 | 95691155 |
| 2020-756 | Ozone Ltd | € 53.10 | € 53.10 | D | FP | Telephone Lines Repairs | 24/09/2020 | 217847 | 4226 | 1322 | 2330 | 95718812 |
| 2020-757 | GO plc | € 135.83 | € 135.83 | DA | FP | 21665337 - Rent September 2020 / Consumption August 2020 | 03/09/2020 | 70502131 | - | - | 2150/2160 | 95691582 |
| 2020-758 | GO plc | € 17.91 | € 17.91 | DA | FP | 21672222 - Rent September 2020 | 03/09/2020 | 70502043 | - | - | 2150 | 95691582 |
| 2020-759 | Mdina Glass | € 282.00 | € 282.00 | D | FP | Iceberg Trophies for the Cospicua Short Play Festival 2020 | 17/09/2020 | 13489 | 4162 | 1256 | 3370 | 95692691 |
| 2020-760 | Mdina Glass | € 75.00 | € 75.00 | D | FP | 3 Glass Bowls | 17/09/2020 | 13490 | 4205 | 1300 | 3400 | 95692691 |
| 2020-761 | Gilbert Mallia - Free Spirit Acting | € 400.00 | € 400.00 | D | FP | CSPF 2020 - Production - La Tikber Tkun Taf | 17/09/2020 | 03/20 | 4151 | 1245 | 3370 | 95691396 |
| | Sub Total c/f | €18,596.26 | €18,596.26 | | | | | | | | | |
| | Sub Total b/f | €9,422.70 | €9,422.70 | | | | | | | | | |
| | Total | €28,018.96 | €28,018.96 | | | | | | | | | |

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|----------|--|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2020-762 | Wefi Ironmongery | € 15.40 | € 15.40 | D | FP | 2ltrs Undercoat | 22/09/2020 | 22092020 | 4232 | 1328 | 2210 | 95710380 |
| 2020-763 | Wefi Ironmongery | € 12.00 | € 12.00 | D | FP | 6 rollers & 1 locker | 22/09/2020 | 220920201 | 4229 | 1325 | 2210 | 95710380 |
| 2020-764 | Wefi Ironmongery | € 27.44 | € 27.44 | D | FP | Ironmongeries | 22/09/2020 | 220920202 | 4229 | 1325 | 2210 | 95710380 |
| 2020-765 | Alka Ceramics | € 849.60 | € 849.60 | D | FP | 15 Ceramics Street Names | 17/09/2020 | 7026 | 4136 | 1230 | 2313 | 95681106 |
| 2020-766 | Bembow Kiosk | € 434.00 | € 434.00 | D | FP | Drinks - Award Night CSPF 2020 | 10/09/2020 | 10092020 | 4217 | 1312 | 3370 | 95684829 |
| 2020-767 | Audio Systems | € 218.30 | € 218.30 | D | FP | Lighting up of Local Council Façade - Gay Pride 2020 | 05/10/2020 | 2469 | 4221 | 1316 | 3410 | 95763188 |
| 2020-768 | Karen Galea | € 300.00 | € 300.00 | D | FP | Pilates Classes - Summer 2020 | 16/09/2020 | - | 4127 | 1221 | 3371 | 95692051 |
| 2020-769 | Community Workers Scheme Enterprise Foundation | € 283.94 | € 283.94 | D | FP | Overtime | 07/08/2020 | 361/2020 | - | - | 3400 | 95585384 |
| 2020-770 | Nibe Marketing Ltd | € 9.00 | € 9.00 | D | FP | 1 water bottle | 26/08/2020 | SI-1157348 | - | - | 3340 | 95692948 |
| 2020-771 | Bembow Kiosk | € 800.00 | € 800.00 | D | FP | Food - Award Night CSPF 2020 | 30/09/2020 | 30092020 | 4217 | 1312 | 3370 | 95684829 |
| 2020-772 | Santana Pace Colombo | € 10.00 | € 10.00 | D | FP | 2 Face masks with Council Logo | 17/09/2020 | 21427603 | 4241 | 1321 | 3400 | 95709095 |
| 2020-773 | ACMA Inox & Metal Ltd | € 75.05 | € 75.05 | D | FP | 12 Steel Rings for U Channels | 29/09/2020 | 4497 | 4231 | 1327 | 7210 | 95680728 |
| 2020-774 | ACMA Inox & Metal Ltd | € 29.03 | € 29.03 | D | FP | 30 Round Collars for Railing - Niche in Triq Hanover | 29/09/2020 | 4498 | 4242 | 1337 | 7210 | 95680728 |
| 2020-775 | Pavia Hardware Stores | € 98.51 | € 98.51 | D | FP | Ironmongeries | 29/09/2020 | 29092020 | 4243 | 1338 | 2210 | 95711225 |
| 2020-776 | Pavia Hardware Stores | € 37.55 | € 37.55 | D | FP | 1 Drain Lid/ 2 Ramel / 2 Screws | 28/09/2020 | 28092020 | 4240 | 1336 | 2210 | 95711225 |
| 2020-777 | RACS | € 1,557.60 | € 1,557.60 | T | FP | Contract Management Fees - September 2020 | 30/09/2020 | CM27 | | | 3122 | 95581092 |
| 2020-781 | WSC | € 390.91 | € 390.91 | DA | FP | St. Margerita Garden: - 03-06-2020 / 02/09/2020 (A) | 26/09/2020 | 30620688 | | | 2130 | 95710618 |
| | Sub Total c/f | €5,148.33 | €5,148.33 | | | | | | | | | |
| | Sub Total b/f | €28,018.96 | €28,018.96 | | | | | | | | | |
| | Total | €33,167.29 | €33,167.29 | | | | | | | | | |

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|----------|--|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2020-784 | WSC | € 137.81 | € 137.81 | DA | FP | Public Convenience: 11/06/2020 - 27/08/2020 (A) | 26/09/2020 | 30620052 | - | - | 2130/2140 | 95710751 |
| 2020-785 | Borg Cardona & Co Ltd | € 462.50 | € 462.50 | D | FP | 5 Cat Traps | 25/09/2020 | 199501 | 4237 | 1333 | 3400 | 95690412 |
| 2020-786 | BOOM Consultancy & Advisory Services | € 398.25 | € 398.25 | D | FP | Data Protection Consultancy - September 2020 | 30/09/2020 | Bormla-0019 | - | - | 3190 | 95685868 |
| 2020-787 | Emergency Malta / Cardona | € 318.60 | € 318.60 | D | FP | Ambulance Service & Crew - CSPF 2020 | 26/09/2020 | 202011102 | 4157 | 1251 | 3370 | 95715677 |
| 2020-788 | Promo Signs | € 35.87 | € 35.87 | D | FP | 4 extra Polo Shirts - CSPF2020 | 03/09/2020 | 246 | 4215 | 1310 | 3370 | 95708260 |
| 2020-789 | Pavia Hardware Stores | € 30.00 | € 30.00 | D | FP | 10 Ramel & 2 Cement | 01/10/2020 | 11022020 | 4248 | 1343 | 2210 | 95711225 |
| 2020-790 | datatrak IT Services | € 37.29 | € 37.29 | DA | FP | 7 pre-region tickets paid during October 2020 | 30/09/2020 | 1013428 | - | - | 3620 | 95690947 |
| 2020-791 | WSC | € 432.86 | € 432.86 | DA | FP | Council - Electricity 03/06/2020 - 02/09/2020 - Water 11/06/2020 - 27/08/2020 (A) | 26/09/2020 | 30620053 | - | - | 2130/2140 | 95710881 |
| 2020-794 | Owen Borg | € 2,344.84 | € 2,344.84 | T | FP | Street Sweeping - September 2020 | 01/10/2020 | 33 | - | - | 3051 | 95707779 |
| 2020-797 | Masquerade Theatre Company - Anthony Bezzina | € 236.00 | € 236.00 | D | FP | Judging - Cospicua Short Play Festival 2020 | 23/09/2020 | 409 | - | - | 3370 | 95762920 |
| 2020-798 | Accounting and Management Team Ltd | € 348.08 | € 348.08 | T | FP | Accounting Services for September 2020 | 22/09/2020 | 20/114 | - | - | 3160 | 95680448 |
| 2020-799 | Nica Ltd | € 82.00 | € 82.00 | D | FP | Diesel - LDD242 / ECD928 - September 2020 | 30/09/2020 | BOR010920 | - | - | 2750 | 95693046 |
| 2020-800 | Wefi Ironmongery | € 9.36 | € 9.36 | D | FP | 4 rollers & 1 set quick hose | 30/09/2020 | 30092020 | 4245 | 1340 | 2210 | 95710380 |
| 2020-801 | General Metal Works | € 330.40 | € 330.40 | D | FP | 1 Metal Arch | 05/10/2020 | 1006 | 4118 | 1212 | 7240 | 95716620 |
| 2020-802 | General Metal Works | € 32.08 | € 32.08 | D | FP | Welding on stainless steel pipe | 05/10/2020 | 1007 | 4250 | 1345 | 2210 | 95716620 |
| 2020-804 | Pavia Hardware Stores | € 39.99 | € 39.99 | D | FP | Ironmongeries | 02/10/2020 | 2102020 | 4249 | 1344 | 2210 | 95711225 |
| | Sub Total c/f | €5,275.93 | €5,275.93 | | | | | | | | | |
| | Sub Total b/f | €33,167.29 | €33,167.29 | | | | | | | | | |
| | Total | €38,443.22 | €38,443.22 | | | | | | | | | |

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|----------|-----------------------------------|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2020-805 | Lorraine Vella - Stitch for Cause | € 800.00 | € 800.00 | D | FP | 200 face masks for kids | 06/10/2020 | - | 4238 | 1334 | 3400 | 95717368 |
| 2020-806 | Duncan Hall | € 75.17 | € 75.17 | | | Fuel Reimbursement - 30/12/2019 - 05/09/2020 | 06/10/2020 | Req/01/2020/dh | | | 3351 | 95717854 |
| 2020-807 | Ozone Ltd | € 96.90 | € 96.90 | D | FP | Rent - Jan 2019 / Consumption - Dec 2018 / WIFI Jan 2019 | 01/01/2020 | 203943 | | | 2150/2160/2977 | 95718812 |
| 2020-808 | Domeman Glove Co Ltd | € 40.71 | € 40.71 | D | FP | 30 pairs MP1 Gloves | 06/10/2020 | 141802 | 4254 | 1349 | 3400 | 95718984 |
| 2020-809 | Antonella Axisa | € 236.00 | € 236.00 | D | FP | Judging - Cospicua Short Play Festival 2020 | 13/09/2020 | 51-2020 | | | 3370 | 95762799 |
| 2020-810 | Sigma Coatings (Malta) Ltd | € 618.08 | € 618.08 | D | FP | 15 x 10ltr Sigmakwarts Magnolia | 06/10/2020 | 344243 | 4253 | 1348 | 2210 | 95763379 |
| 2020-811 | Afterglow | € 400.00 | € 400.00 | D | FP | CSPF 2020 - Production - Pizza Xi Hadd | 05/09/2020 | 65 | 4152 | 1246 | 3370 | 95763551 |
| 2020-812 | SJF Consultancy | € 275.00 | € 275.00 | D | FP | Tender Grounds Peppi Delceppo & Quote for Christmas Decorations | 05/10/2020 | 202076 | 4228/4224 | 1324/1319 | 3190 | 95764059 |
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| | Sub Total c/f | €2,541.86 | €2,541.86 | | | | | | | | | |
| | Sub Total b/f | €38,443.22 | €38,443.22 | | | | | | | | | |
| | Total | €40,985.08 | €40,985.08 | | | | | | | | | |

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