

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 16.01.2020 sa .19.02.2020**

	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. Taë-Cekk
1	AKL	€86.36	€86.36	D	PF	Mayors Round Table 2020 - Regional Presidents & Mayors Admission					9354
2	IRD	€1,926.60	€1,926.60	D	PF	NI + Tax deductions for the month of January 2020					9355
3	ERA	€20.00	€20.00	DA	PF	Tree permit - NP 0079/20.			50	50	9356
4	Adrian Mifsud (Boom Consultancy & Advisory Services)	€442.50	€442.50	D	PF	Data Protection Officer for the month of January 2020	30.01.2020	LIMTAR-0010	33	33	9357
5	Anne Portelli	€138.89	€138.89	D	PF	Librarian Service for the month of January 2020			24	24	9358
6	Arms Ltd	€156.32	€156.32	DA	PF	Water and electricity bill 23.07.2019-11.11.2019 - Garden Triq ir-Regimental Maltin	08.01.2020	29082264	19	19	9359
7	Arthur Perici	€225.00	€225.00		PF	Payroll Management 2020 / Monthly Payslips / Monthly FS5 / Annual FS3s and Reconciliation for 3 Employees and 5 Councillors and Vacation Leave Management for Council Employees	14.01.2020	20/001	11	11	9360
8	Avantech Limited	€82.51	€82.51	D	PF	Ink for printer	22.01.2020	245940	326	326	9361
9	Ben's Hire Service	€472.00	€472.00	D	PF	Zarmar u armar ta' stalls għall-Christmas Village	06.01.2020	171	15	15	9362
10	Bitmac Ltd	€113.20		D	PF	20 Instant Road Repair Bags	20.01.2020	INV32633	13	13	9363
10	Bitmac Ltd	€113.20		D	PF	20 Instant Road Repair Bags	14.01.2020	INV32297	9	9	9363
10	Bitmac Ltd	€113.20	€339.60	D	PF	20 Instant Road Repair Bags	09.01.2020	INV32027	4	4	9363
11	C&G Street Lights	€3,563.60	€3,563.60	T	PF	Lighting Works for Christmas 2019-2020	28.01.2020	127			9364
12	Calleja Ltd	€64.15	€64.15	D	PF	Opal Globe 500mm E27 Base Black	09.01.2020	70076461	1	1	9365
13	Carmelo Gauci	€1,535.68	€1,535.68	T	PF	Street Sweeping for the month of January 2020	31.01.2020	10			9366
14	Chris Gatt	€762.80		T	PF	Service bill for Collection of household waste and skips, for the month of December 2019 (13 collections)	01.01.2020	23/2018			9367
14	Chris Gatt	€833.48	€1,596.28	T	PF	Service bill for collection of organic waste for the month of December 2019 (12 collections)	01.01.2020	16/2018			9367
15	Chris Gatt	€333.70		T	PF	Bulky Refuse for the month of December 2019	01.01.2020	26/2017			9368
15	Chris Gatt	€485.69	€819.39	T	PF	Bulky Refuse for the month of October 2019	01.11.2019	23/2017			9368
16	Daniel Attard	€30.00	€30.00	D	PF	Refund for Poland souvenirs - Youth Exchange			18	18	9369
	Sub Total c/f	€11,498.88	€11,498.88								
	Total	€11,498.88	€11,498.88								

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17	Faith Garage	€198.24	€198.24	K	PF	Replacement of Cheque BOV 9259- Day Centre Transport for the month of September 2019 and October 2019	05.11.2019 / 25.10.2019	19.10.27/ 19.09.30	338//337		9345
17	Cancelled										9370
17	Faith Garage	€74.34	€74.34			Day Centre Transport for the month of December 2019	04.01.2020	19.12.26	16	16	9403
18	G4S Security Services (Malta) Ltd	€135.70	€135.70	D	PF	Cash collection for the month of November 2019	30.11.2019	GS023530	15	15	9371
19	Galea Curmi Engineering Consultants Ltd	€141.60	€141.60	T	PF	Consultancy - Decorative Lighting in Triq L-Mtarfa - Inspection to determine reason for nuisance tripping of RCD including recommendations & preparation of BOQ for Maintenance works	09.01.2020	9772	36	36	9372
	Cancelled										9373
20	Go Plc	€102.16	€102.16	DA	PF	consumption 01.12.2019-31.12.2019 - rent 01.01.2020-31.01.2020	03.01.2020	67230578	21	21	9374
21	Go Plc	€105.55	€105.55	DA	PF	consumption 01.12.2019-31.12.2019 -	02.01.2020	67098317	20	20	9375
22	Il-Fajsu Co Ltd	€190.01	€190.01	D	PF	Galvanised Sheet for drop off points structure	14.01.2020	76689	10	10	9376
23	J.J Ironmongery	€140.00	€140.00	D	PF	Hire of chairs and tables - Majjalata	21.09.2019	4897	17	17	9377
24	M. Carmen Gatt	€472.00	€472.00	Q	PF	Service bill for Cleaning and up keeping of public convenience in the month of December 2019	01.01.2020	41/2016			9378
25	Mario Camilleri C/O Events Malta	€350.00	€350.00	D	PF	Band for Milied Hlejju 2019 - 13.12.2019	28.12.2019	19-025	369	369	9379
26	Matthew Mallia	€330.40	€330.40	D	PF	Microsoft Office Home and Business 2019 and Onsite IT Services	23.11.2019	MLC014	406	406	9380
27	MicaMed Ltd	€64.90		T	PF	015 Triq in-Narcis Mtarfa	07.10.2019	3475			9381
27	MicaMed Ltd	€64.90		T	PF	10C Triq Sir Philip Pullicino Mtarfa	10.12.2019	3789			9381
27	MicaMed Ltd	€206.50		T	PF	Triq ta' Slampa Mtarfa	10.12.2019	3791			9381
27	MicaMed Ltd	€23.60		T	PF	FL003 Triq San Alessi Mtarfa	11.12.2019	3839			9381
27	MicaMed Ltd	€64.90	€424.80	T	PF	003B Triq Belt il-Gmial Mtarfa	10.12.2019	3820			9381
28	Mifusd & Mifsud Advocates	€236.00	€236.00	D	PF	Monthly Retainer for November and December 2018	08.01.2020	1423	3102	3102	9382
29	Petty Cash	€232.44	€232.44	DA	PF	Petty Cash for the month of January 2020			25	25	9383
30	Philip A Tabone	€32.00	€32.00	D	PF	40 Leather and Nylon Gloves for planting activities etc	17.01.2020	006898AA	12	12	9384
	Cancelled										9385
31	Progressive Solutions Ltd	€1,404.20	€1,404.20	T	PF	Upkeep & Maintenance services of parks, gardens & Soft areas for the month of December 2019	13.01.2020	24			9386
	Sub Total c/f	€4,569.44	€4,569.44								
	Sub Total b/f	€11,498.88	€11,498.88								
	Total	€16,068.32	€16,068.32								

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32	Resends Surveying	€531.00	€531.00		PF	Landy Survey (barracks including Triq il-Pepprin)	20.01.2020	172	353	353	9387
33	Reuben Seychell Photography	€500.00		D	PF	Military Mtarfa Press Conference + Military Mtarfa Full Day x3 Photographers 2018	28.01.2020	MTF/02/2020	3101	3101	9388
33	Reuben Seychell Photography	€650.00		D	PF	7 Day Visit Pumpherson 2018	28.01.2020	MTF/03/2020	3101	3101	3988
33	Reuben Seychell Photography	€100.00	€1,250.00	D	PF	Christmas Activities 2017	28.01.2020	MTF/01/2020	2689	2689	9388
34	Simon Fenech	€96.94	€96.94	D	PF	Refund for Poland expenses			18	18	9389
35	Strand Electronics Ltd	€30.09	€30.09	D	PF	Leasing Charges for 2019 / December	31.12.2019	410338	407	407	9390
36	TCTC	€1,150.00	€1,150.00		PF	Robotica, Coding + Artificial Intelligence Agreement for Summer 2019	27.05.2019	26967	408	408	9391
37	TF Services	€18.94		D	PF	Cleaning Services for the month of November 2019 - Missing attendance sheet	31.12.2019	105	410	410	9392
37	TF Services	€56.82		D	PF	Cleaning Services for the month of November 2019	19.12.2019	97	409	409	9392
37	TF Services	€136.36	€212.12	D	PF	Cleaning Services for the month of December 2019	17.01.2020	108	27	27	9392
	Cancelled										9393
38	Viking Signrite	€23.60		D	PF	Mtarfa Street Name	21.02.2020	4584	26	26	9394
38	Viking Signrite	€215.94	€239.54	D	PF	9 Street Names on forex / pvc boards	21.01.2020	4585	7	7	9394
39	Wasteserv Malta Ltd	€547.51	€374.75	DA	PF	Mixed Waste 16/12/2019 - 30/12/2019	15.01.2020	94903			9395
40	Wasteserv Malta Ltd	€457.37	€374.75	DA	PF	Mixed Waste 02/12/2019 - 14/12/2019	02.01.2020	94641			9396
41	Wasteserv Malta Ltd	€110.46	€0.00	DA	PF	Organic Waste 02/12/2019 - 06/12/2019	02.01.2020	94520			
42	Wasteserv Malta Ltd	€120.35	€0.00	DA	PF	Organic Waste 09/12/2019 - 13/12/2019	02.01.2020	94526			
43	Wasteserv Malta Ltd	€269.51	€0.00	DA	PF	Organic Waste 16/12/2019 - 30/12/2019	15.01.2020	94863			
44	Ministry for European Affairs & Equality EU Payments	€734.07	€146.81	D	PF	Project Coordinator - Reviving Malta's Highest Point - Nov 2019 - 20% of total	31.01.2020	20/-11			9397
45	El Catalan	€360.00	€360.00	D	PF	Christmas dinner for staff and councillors	03.01.2020	10031789-3	37	37	9398
46	Andrew Bondin	€90.00	€90.00	T	PF	Use of own vehicle and machinery January 2019	31.01.2020	64	38	38	9399
	Cancelled										9400
	<b>Sub Total c/f</b>	<b>€6,198.96</b>	<b>€4,856.00</b>								
	<b>Sub Total b/f</b>	<b>€16,068.32</b>	<b>€16,068.32</b>								
	<b>Total</b>	<b>€22,267.28</b>	<b>€20,924.32</b>								

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