

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 03/06/20 sa 07/07/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Michael Said	€200.00	€200.00	D	INV	One time rent of garage at tal Hali	31/05/20	N/A	N/A	19776
2	Edward Said	€853.96	€853.96	EC	N/A	Honoraria May 2020	N/A	N/A	N/A	19777
3	Impjegat Scale 14	€1,311.60	€1,311.60	EC	N/A	Salary May 2020	N/A	N/A	N/A	19778
4	Xerri's Garden	€26,542.70	€26,542.70	T	INV	Urban Greening Project	08/04/20	202	N/A	19779
5	Impjegat Scale 5	€1,812.55	€1,812.55	EC	N/A	Salary May 2020	N/A	N/A	N/A	19780
6	Impjegat Scale 15	€1,151.36	€1,151.36	EC	N/A	Salary May 2020	N/A	N/A	N/A	19781
7	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance May 2020	N/A	N/A	N/A	19782
8	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance May 2020	N/A	N/A	N/A	19783
9	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19784
10	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance May 2020	N/A	N/A	N/A	19785
11	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance May 2020	N/A	N/A	N/A	19786
12	CFR	€1,936.92	€1,936.92	EC	N/A	CFR May 2020	N/A	N/A	N/A	19787
13	John Ivan Xuereb	€1,236.48	€1,236.48	T	INV	Service May 2020	N/A	N/A	N/A	19788
14	Dillumination Ltd	€2,301.00	€2,301.00	Q	INV	Lighting of central streets during Carnival 2020	28/02/20	790	N/A	19789
15	Dillumination Ltd	€334.42	€334.42	DA	INV	Temporary supply of electricity fee	24/03/20	793	N/A	19790
16	Marcomp Ltd	€179.00	€179.00	D	INV	Printer for LC office	29/04/20	2004202	N/A	19791
17	Peter Paul Said	€273.00	€273.00	D	INV	Street Sweeping Hida, Hali & Duru Areas - May 2020	N/A	N/A	N/A	19792
18	Edward Said	€79.67	€79.67	EC	INV	Reimbursment of FB Ads	31/05/20	N/A	N/A	19793
19	ARMS Ltd	€169.82	€169.82	DA	INV	Electricity Bill LC	07/05/20	29790920	N/A	19794
20	ARMS Ltd	€65.62	€65.62	DA	INV	Water Consumption Bill public convenience North St	08/05/20	29797027	N/A	19795
Sub Total c/f		€39,155.43	€39,155.43							
Total		€39,155.43	€39,155.43							

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21	ARMS Ltd	€86.34	€86.34	DA	INV	W & E Bill - Fountain Triq Xandriku	08/05/2020	29797124	N/A	19796
22	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack - June 2020	08/05/2020	215240	N/A	19797
23	Paul Muscat	€100.00	€100.00	D	INV	Painting	05/05/2020	18069756	N/A	19798
24	Marthese Caruana	€215.42	€215.42	D	INV	Cleaning Service LC for the months of April & May	01/06/2020	N/A	N/A	19799
25	D Illumination Ltd	€546.34	€546.34	D	INV	Flood lighting side streets during Carnival 2020			N/A	19800
26	D Illumination Ltd	€129.80	€129.80	D	INV	Supply of cables			N/A	19801
27	Go Plc	€88.87	€88.87	DA	INV	Telephone Bill	03/06/2020	69262775	N/A	19802
28	Ines Buttigieg	€60.00	€60.00	DA	N/A	Payment Tender Board Members	03/06/2020	N/A	N/A	19803
29	Raymond Vella	€60.00	€60.00	DA	N/A	Payment Tender Board Members	03/06/2020	N/A	N/A	19804
30	Joe Chircop	€60.00	€60.00	DA	N/A	Payment Tender Board Members	03/06/2020	N/A	N/A	19805
31	Joanne Xuereb	€108.00	€108.00	D	INV	Face Masks for LC Employees	11/05/2020	N/A	N/A	19806
32	Pjazzetta Hardware Store	€490.00	€490.00	D	INV	Hardware Items	30/04/2020	5301, 25302, 25303, 25304, 2585, 2586, 2616,		19807
33	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service Dahlet Qorrot Public Convenience May	31/05/2020	12829	N/A	19808
34	Mario Cardona	€320.00	€320.00	D	INV	Cutting of weeds, Triq Sopu, Wied ir Rihan, Buskett u Gnien l-Indipendenza	31/05/2020	117103	N/A	19809
35	Chris Paul Cardona	€320.00	€320.00	D	INV	Cutting of weeds, Triq Sopu, Wied ir Rihan, Buskett u Gnien l-Indipendenza	31/05/2020	76	N/A	19810
36	Chris Paul Cardona	€228.92	€228.92	K	INV	Street Sweeping San Blas May	31/05/2020	74	N/A	19811
37	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Service - Public Convenience North St May	31/05/2020	75	N/A	19812
38	Joseph Cauchi	€259.60	€259.60	Q	INV	Street Sweeping Xaghri Area - May	02/06/2020	16115659	N/A	19813
39	Joseph Cauchi	€265.00	€265.00	T	INV	Gnien il kunsill cleaning May 2020	02/06/2020	16115658	N/A	19814
40	Joseph Cauchi	€400.00	€400.00	D	INV	Cutting of weeds - old Ramla Road, Piju Cellini, FS Sciortino, Lazzru Pisani, Papa Ljun, Gebel L Ahmar Area, Triq il Knisja,	02/06/2020	16115660	N/A	19815
	Sub Total c/f	€4,038.36	€4,038.36							
	Sub Total b/f	€39,155.43	€39,155.43							
	Total	€43,193.79	€43,193.79							

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41	George Grech	€860.00	€860.00	D	INV	Labor on Gazebos, Table	21/05/20	20	N/A	19816
42	FreeWay	€74.95	€74.95	D	INV	Stationery	01/06/20	72017149	2821	19817
43	Ghaqda Triq Dicembru 13	€300.00	€300.00	D	INV	Delivery Door-to-door recycling bags all residences	26/05/20	8664061	N/A	19818
44	Charles Said	€52.19	€52.19	D	INV	Globu, habel & Energy saver -arblu tal Kunsill	19/05/20	1150	N/A	19819
45	Gatt Enterprise Ltd	€10,000.00	€10,000.00	PP	INV	Part Payment	N/A	N/A	N/A	19820
46	Richard Cauchi	€2,343.66	€2,343.66	T	INV	payment on past bill no. 68	07/03/16	N/A	N/A	19821
47	Oliver Farrugia	€64.90	€64.90	D	INV	Signs	11/05/20	2734	N/A	19822
48	Mallia Property & Dev. Co Ltd	€18.00	€18.00	D	INV	White Rope	21/05/20	539	N/A	19823
49	Ghaqda Armar Triq Dic 13	€383.00	€383.00	D	INV	Purchase & Distribution of plants - day center - Mother's day	11/05/20	8664060	N/A	19824
50	John Said	€17.00	€17.00	D	INV	1 bag peat for LC plants	09/05/20	6	N/A	19825
51	John Said	€65.10	€65.10	D	INV	plants, pots & peat for LC offices	14/05/20	7	N/A	19826
52	John Said	€5.50	€5.50	D	INV	pots & plants for LC	15/05/20	9	N/A	19827
53	Joseph Camilleri	€9.50	€9.50	D	INV	pipes & fittings	15/05/20	2548	2780	19828
54	P & J Debono Cons. Ltd	€148.33	€148.33	D	INV	2 yardi konkos & 2 yardi ramel	30/04/20	22000	N/A	19829
55	FreeWay	€61.75	€61.75	D	INV	Stationery	30/05/20	24468	N/A	19830
56	Muscat Engineering	€194.00	€194.00	D	INV	Stainless steel railing - infrom of BOV in Pjazza	08/05/20	828	N/A	19831
57	Mallia Property & Dev. Co Ltd	€28.00	€28.00	D	INV	working shorts	04/05/20	1059	2745	19832
58	Sammy Mifsud	€55.10	€55.10	D	INV	Hardware items	14/05/20	2770, 2760, 2704,	N/A	19833
59	Sammy Mifsud	€163.30	€163.30	D	INV	Hardware items	14/05/20	2615, 2660, 2725, 2751, 2757, 2761	N/A	19834
60	Chris Sciortino	€500.00	€500.00	D	INV	Rent of PA system during Organized Carnival	16/02/20	06 / 20 20	N/A	19835
Sub Total c/f		€15,344.28	€15,344.28							
Sub Total b/f		€43,193.79	€43,193.79							
Total		€58,538.07	€58,538.07							

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61	Edward Said	€853.96	€853.96	EC	N/A	Allowance - June 2020	N/A	N/A	N/A	19836
62	Impjegat Scale 7	€1,804.60	€1,804.60	EC	N/A	June Salary	N/A	N/A	N/A	19837
63	Impjegat Scale 14	€1,272.12	€1,272.12	EC	N/A	June Salary	N/A	N/A	N/A	19838
64	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance - June 2020	N/A	N/A	N/A	19839
65	Impjegat Scale 15	€1,354.17	€1,354.17	EC	N/A	June Salary	N/A	N/A	N/A	19840
66	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance - June 2020	N/A	N/A	N/A	19841
67	Joseph Camilleri	€160.00	€160.00	EC	N/A	Allowance - June 2020	N/A	N/A	N/A	19842
68	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance - June 2020	N/A	N/A	N/A	19843
69	CFR	€2,332.00	€2,332.00	EC	N/A	CIR June	N/A	N/A	N/A	19844
70	John Ivan Xuereb	€1,013.76	€1,013.76	T	INV	June Service	N/A	N/A	N/A	19845
71	Salvu Xiberras	€105.00	€105.00	DA	INV	Re-imburement of fuel May	N/A	N/A	N/A	19846
72	Customize Nation	€660.80	€660.80	D	INV	Collaboration: Festa San Blas	21/01/20	3448	N/A	19847
73	William Sultana	€206.50	€206.50	D	INV	Procurment Assistance: NLC/11/2019, NLC/ 03/2020, NLC/03/2020	29/05/20	703	N/A	19848
74	WasteServ Malta Ltd	€1,385.70	€1,385.70	DA	INV	MSW April 2020	22/05/20	96135	N/A	19849
75	WasteServ Malta Ltd	€539.07	€539.07	DA	INV	OWC April 2020	22/05/20	96150	N/A	19850
76	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Management Fee - May 2020	29/05/20	10244	N/A	19851
77	Peter Muscat	€240.00	€240.00	D	INV	Computer works at Local Council	19/02/20	IN10225	N/A	19852
78	ESS Ltd	€342.20	€342.20	D	INV	Purchase of Street Lamp	19/05/20	29870	N/A	19853
79	Image System Ltd	€31.38	€31.38	K	INV	Rent of photocopier - April 2020	30/04/20	379306	N/A	19854
80	Gozo Press	€85.55	€85.55	D	INV	A4 papers	06/05/20	9542	N/A	19855
Sub Total c/f		€13,030.76	€13,030.76							
Sub Total b/f		€58,538.07	€58,538.07							
Total		€71,568.83	€71,568.83							

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81	Joseph Caruana	€24.80	€24.80	D	INV	bolts & angles	19/05/20	97208	2794	19856
82	Mary Anne Cauchi	€122.45	€122.45	D	INV	coffees, detergents & disenfectants	22/05/20	N/A	N/A	19857
83	William Sultana	€188.80	€188.80	D	INV	Procurement assistance: consultancy re publication	14/04/20	690	N/A	19858
84	Island Tech	€90.00	€90.00	D	INV	Toners	08/05/20	13999	N/A	19859
85	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19860
86	Robert Coaches Co. Ltd	€430.70	€430.70	D	INV	Harga Anzjani Malta	28/02/20	01 / 2 0	N/A	19861
87	Robert Coaches Co. Ltd	€118.00	€118.00	D	INV	Harga Anzjani Gozo	31/12/19	22/19	N/A	19862
88	Peter Paul Said	€2,183.00	€2,183.00	D	INV	Works at San Blas St	30/03/20	10993	4602, 3603, 4702	19863
89	Smart Office Supplies Ltd	€18.94	€18.94	D	INV	Stationery	24/04/20	120343	N/A	19864
90	Peter Paul Said	€1,800.68	€1,800.68	D	INV	Works at Triq Bingemma Part 2	10/04/20	11012	N/A	19865
91	Island Tech	€188.50	€188.50	D	INV	Mouse & Monitor	05/05/20	13994	N/A	19866
92	Joe Chircop	€75.00	€75.00	D	INV	Proof Reading	27/05/20	01 / 20 20	N/A	19867
93	R.A & Sons Ltd	€64.61	€64.61	D	INV	Tiles	05/02/20	40964	N/A	19868
94	Gino Sultana Supplies Ltd	€86.00	€86.00	D	INV	Toilet paper - public convenience	20/05/20	37871	N/A	19869
95	Island Tech	€33.00	€33.00	D	INV	2 computer mouse	29/05/20	14027	N/A	19870
96	Compass Group Ltd	€49.40	€49.40	D	INV	Group personal accident extra payment	12/05/20	N/A	N/A	19871
97	Lands Authority	€786.66	€786.66	D	INV	Rent Local Council Premises	01/05/20	1817802	N/A	19872
98										
99										
100										
	Sub Total c/f	€6,260.54	€6,260.54							
	Sub Total b/f	€71,568.83	€71,568.83							
	Total	€77,829.37	€77,829.37							

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