

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

Data: 22 t' April 2020 sas 27 ta' Mejju 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
1	Employees	€7,401.50	€7,401.50	DA	PF	Salary April 2020						IB
2				DA	PF	Salary April 2020						IB
3				DA	PF	Salary April 2020						IB
4				DA	PF	Salary April 2020						IB
5				DA	PF	Salary April 2020						IB
6	Dominic Grima	€1,324.28	€1,324.28	DA	PF	Honoraria April 2020						IB
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance April 2020						IB
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance April 2020						IB
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance April 2020						IB
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance April 2020						IB
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance April 2020						IB
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance April 2020						IB
13	Comm. Of Inland Revenue	€3,018.32	€3,018.32	DA	PF	NI & FSS April 2020						9998
14	cancelled	€0.00	€0.00	DA	PF	cancelled						9999
15	ARMS Limited	€559.58	€559.58	DA	PF	Bill Local Council Civic Centre 1/6/19 - 30/8/19	19/09/19	28532894				10000
16	ARMS Limited	€152.40	€152.40	DA	PF	Bill Public Convenience Triq il-Foss 4/1/20 - 6/3/20	16/04/20	29646719				10001
17	ARMS Limited	€854.76	€854.76	DA	PF	Bill Local Council Office 10/12/19 - 24/2/20	14/04/20	29645428				10002
18	ARMS Limited	€62.82	€62.82	DA	PF	Bill Zebra Crossing Paola Hill 10/12/19 - 24/2/20	14/04/20	29645425				10003
19	ARMS Limited	€71.10	€71.10	DA	PF	Bill Civic Centre 30/11/19 - 28/2/20	14/04/20	29645427				10004
20	ARMS Limited	€167.77	€167.77	DA	PF	Bill Pjazza Ant De Paule 8/1/20 - 6/3/20	17/04/20	29657959				10005
		€14,662.86	€14,662.86									
		€14,662.86	€14,662.86									

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Steven Axisa

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Rita Delezio

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 22 t' April 2020 sas 27 ta' Mejju 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
21	Melita Limited	€153.00	€153.00	D	PF	Internet Security cameras Gnien D Mintoff, G D'Amato & Public Convenience Triq il-Foss March 2020	01/04/20	109467321			10006
22	Synthesis Mng Services Ltd	€1,026.60	€1,026.60	T	PF	Services Contracts Manager April 2020	04/05/20	PLALC-012			10007
23	Koperattiva Tabelli u Sinjali	€614.65	€614.65	T	PF	Traffic signs	17/02/17	22484		2267	10008
24	cancelled	€0.00	€0.00	D	PF	cancelled					10009
25	Koperattiva Tabelli u Sinjali	€358.50	€358.50	T	PP	Road markings	02/01/19	25008			10010
26	Koperattiva Tabelli u Sinjali	€1,332.70	€1,332.70	T	PF	Road markings	02/01/19	25010			10011
27	Medina Healthcare Ltd	€143.37	€143.37	D	PF	Sanitizing foam and hand sanitizer x 5 ltr etc	04/05/20	28182		3090	10012
28	Smart Office Supplies Ltd	€44.78	€44.78	D	PF	Black Filing Trays set x 3	21/02/20	117313			10013
29	Koperattiva Tabelli u Sinjali	€412.36	€412.36	T	PF	Road markings	02/01/19	25012			10014
30	Koperattiva Tabelli u Sinjali	€82.86	€82.86	T	PF	Road markings	02/01/19	25009			10015
31	Koperattiva Tabelli u Sinjali	€375.36	€375.36	T	PF	Road markings	02/01/19	25013			10016
32	Koperattiva Tabelli u Sinjali	€945.68	€945.68	T	PF	Road markings	02/01/19	25011			10017
33	Koperattiva Tabelli u Sinjali	€33.63	€33.63	T	PF	Printed Stickers	07/04/20	26369		3081	10018
34	Adrian Mifsud	€472.00	€472.00	D	PF	Data Protection Officer Services November 2019	30/11/19	Paolal-0006			10019
35	Adrian Mifsud	€472.00	€472.00	D	PF	Data Protection Officer Services April 2020	29/04/20	Paolal-0011			10020
36	Koperattiva Tabelli u Sinjali	€968.55	€968.55	T	PF	Road humps	02/01/19	25037			10021
37	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping and extra cleaning January 2020	25/02/20	67			10022
38	Saviour Mifsud	€1,218.59	€1,218.59	T	PF	Collection of Bulky Refuse January 2020	25/02/20	37			10023
39	Saviour Mifsud	€5,752.53	€5,752.53	T	PF	Street Sweeping and extra cleaning February 2020	29/02/20	69			10024
40	Saviour Mifsud	€1,150.64	€1,150.64	T	PF	Collection of Bulky Refuse February 2020	29/02/20	38			10025
	Sub Total c/f	€21,577.88	€21,577.88								
	Sub Total b/f	€14,662.86	€14,662.86								
	Total	€36,240.74	€36,240.74								

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Steven Axisa

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Rita Delezio

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 22 t' April 2020 sas 27 ta' Mejju 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Met	odu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping and extra cleaning March 2020	31/03/20	72				10026
42	cancelled	€0.00	€0.00	DA	PF	cancelled						10027
43	Saviour Mifsud	€1,416.00	€1,416.00	T	PF	Cutting of grass and cleaning Schriber wall + cherry picker	31/03/20	74				10028
44	Saviour Mifsud	€1,036.75	€1,036.75	T	PF	Collection of Bulky Refuse March 2020	31/03/20	39				10029
45	LESA	€18.61	€18.61	DA	PF	10% on value during March 2020	03/04/20					10030
46	Nexos Street Lighting	€2,576.00	€2,576.00	T	PF	Street Lighting	03/04/20	2011451				10031
47	Env Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks and gardens March 2020	31/03/20	29817				10032
48	Env Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas March 2020	31/03/20	29816				10033
49	S.S. Lifts Limited	€430.11	€430.11	D	PF	Lift Technical Support Contract 12/6/20 - 13/6/21	30/04/20	KLP2017		3092		10034
50	V & C Contractors	€5,861.46	€5,861.46	T	PF	PPP T 12/11 Road Works Triq Nazzareno Paola						10035
51	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping March 2019	25/02/20	43				10036
52	Saviour Mifsud	€1,316.29	€1,316.29	T	PF	Collection of Bulky Refuse March 2019	25/02/20	27				10037
53	Saviour Mifsud	€4,013.30	€4,013.30	T	PF	Street Sweeping April 2019	25/02/20	44				10038
54	Saviour Mifsud	€1,020.46	€1,020.46	T	PF	Collection of Bulky Refuse April 2019	25/02/20	28				10039
55	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping May 2019	25/02/20	45A				10040
56	Saviour Mifsud	€1,034.03	€1,034.03	T	PF	Collection of Bulky Refuse May 2019	25/02/20	29				10041
57	Melita Limited	€153.20	€153.20	D	PF	Internet Security cameras Gnien D Mintoff, G D'Amato & Public Convenience Triq il-Foss April 2020	01/05/20	109686741				10042
58	Vodafone Malta Ltd	€46.50	€46.50	D	PF	Monthly Service April	01/05/20	8431315052020				10043
59	District Operations	€855.33	€855.33	D	PF	Overtime work 1st April - 3rd May 2020	11/05/20	163/2020				10044
60	WasteServ Malta Ltd	€4,890.87	€4,890.87	DA	PF	WSM Maghtab, Ghallis March 2020	15/04/20	96077				10045
	Sub Total c/f	€42,608.28	€42,608.28									
	Sub Total b/f	€36,240.74	€36,240.74									
	Total	€78,849.02	€78,849.02									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Steven Axisa

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Rita Delezio

Sekondant

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

Data: 22 t' April 2020 sas 27 ta' Mejju 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. Taè-Čekk
61	Matthew Vella	€436.60	€436.60	D	PF	Skips at Schreiber Ground January 2020	03/02/20	134		3043		10046
62	Bitmac Limited	€333.00	€333.00	D	PF	Instant Road Repair bags x 50	08/05/20	38757		3089		10047
63	Jon David Limited	€163.56	€163.56	D	PF	Summer uniforms for Michael & Alfred + embroidery	07/05/20	30096		3073		10048
64	Datatrak IT Services	€28.71	€28.71	DA	PF	LES Pre regional tickets for April 2020	30/04/20	1013271				10049
65	Maltapost plc	€20.00	€20.00	DA	PF	Extra stamps for 500 pre paid envelopes						10050
66	Schembri Infrastructure Ltd	€3,384.22	€3,384.22	T	PP	Release of retention money re Paving Works H/E Triq Guze D'Amato	30/04/20					10051
67	Kemimport Limited	€85.80	€85.80	D	PF	Malibu Spray sunblock x 20	12/05/20	72091		3093		10052
68	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting services for the month of April 2020	25/04/20	RB02956				10053
69	Animal Kingdom Vet Clinic	€120.00	€120.00	D	PF	Neutering & microchipping of stray cats April 2020						10054
70	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Mixed H/H waste April 2020	01/05/20	3121				10055
71	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Organic Waste April 2020	01/05/20	3122				10056
72	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on wheels April 2020	01/05/20	3123				10057
73	cancelled	€0.00	€0.00	T	PF	cancelled						10058
74	Saviour Mifsud	€5,886.31	€5,886.31	T	PF	Street Sweeping + extra cleaning April 2020	30/04/20	75				10059
75	Saviour Mifsud	€1,329.86	€1,329.86	T	PF	Collection of Bulky Refuse April 2020	30/04/20	40				10060
76	Kurt Scerri	€148.68	€148.68	D	PF	Microsoft 365 Business Standard 20/5/20 - 19/5/21	20/05/20					10061
77	ARMS Limited	€300.00	€300.00	D	PF	New elec. Main meter in Gnien il-Mediterran, Paola						10062
78	Darren Frendo	€157.65	€157.65	D	PF	Detergents etc.	06/05/20	68		3091		10063
79	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting services for the month of May 2020	25/05/20	RB03041				10064
80												
		€22,995.81	€22,995.81									
		€78,849.02	€78,849.02									
		€101,844.83	€101,844.83									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Steven Axisa

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Rita Delezio

Sekondant