

Data: 15.09.2020 sa 13.10.2020

| | 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. Taç-Ċekk |
|----------------------|----------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 1 | Mayor | €939.28 | €939.28 | DA | PF | Hon ren for Sep 2020 | 25.09.2020 | | | 1100 | BT |
| 2 | Salaries | €8,359.39 | €8,359.39 | DA | PF | Salaries + O/T for Sep + Gov. Bonus 2020 | 25.09.2020 | | | | BT |
| 3 | Commissioner for Inland Revenue | €4,584.60 | €4,584.60 | DA | PF | FSS + NI for Sep 2020 | 12.10.2020 | | | 1500 | 14971 |
| 4 | Adrian Mifsud | €1,475.00 | €1,475.00 | D | PF | Contract management service for September 2020 | 30.09.2020 | 17 | | 3190 | 14972 |
| 5 | Adrian Mifsud | €373.67 | €373.67 | D | PF | Data protection officer service for September 2020 | 30.09.2020 | 17 | | 3190 | 14972 |
| 6 | Amanda Abela | €480.00 | €480.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14967 |
| 7 | Andrew Pace | €95.00 | €95.00 | D | PF | Private Zumba Class - 22.09.2020 | 14.09.2020 | 1 | | 3362 | 14973 |
| 8 | Arms Ltd | €470.71 | €470.71 | DA | PF | Zejtun LC (02.06.20 - 24.08.20) | 26.09.2020 | 30620048 | | 2140 | 15005 |
| 9 | Arms Ltd | €228.53 | €228.53 | DA | PF | Water Reservoir (02.06.20 - 01.09.20) | 26.09.2020 | 30620050 | | 2140 | 15005 |
| 10 | Arms Ltd | €299.28 | €299.28 | DA | PF | Barumbara (02.06.20 - 01.09.20) | 26.09.2020 | 30620051 | | 2140 | 15005 |
| 11 | Avantech Ltd | €92.34 | €92.34 | D | PF | Photocopies | 23.09.2020 | 255191 | | 2610 | 14974 |
| 12 | Avantech Ltd | €74.51 | €74.51 | D | PF | Lease charge IRAC3320I & IR2530I for Oct 2020 | 05.10.2020 | 255700 | | 2331 | 14974 |
| 13 | Bava Holdings Ltd | €78,476.36 | €78,476.36 | T | PF | Works at Gnien l-Ghannejja Zwieten - Gazebo area | 01.10.2020 | 596 | | 7150>001 | 14975 |
| 14 | BestPrint Co Ltd | €177.00 | €177.00 | D | PF | 50 receipt books | 30.05.2019 | 17563 | | 2620 | 14977 |
| 15 | Bitmac Ltd | €333.00 | €333.00 | D | PF | 50 road repair bags | 18.06.2020 | 41302 | | 2311 | 14976 |
| 16 | Bitmac Ltd | €191.50 | €191.50 | D | PF | 50 road repair bags | 16.09.2020 | 46652 | | 2311 | 14976 |
| 17 | Commissioner of Police | €599.25 | | DA | | 2 extra police service - Mobility Week | 30.09.2020 | 93263 | | 3362 | |
| 18 | Comsec Ltd | €106.20 | €106.20 | D | PF | Service call at LC offices | 25.09.2020 | 21133 | | 3110 | 14978 |
| 19 | Comsec Ltd | €53.10 | €53.10 | D | PF | Service call at LC offices | 18.09.2020 | 21132 | | 3110 | 14978 |
| 20 | C-Planet IT Solutions Ltd | €1,032.50 | €1,032.50 | D | PF | IT services | 30.09.2020 | 987 | | 3110 | 14979 |
| 21 | Datarak IT Services | €49.05 | €49.05 | D | PF | 4 pre-region tickets 01.09.2020 - 30.09.2020 | 30.09.2020 | 1013449 | | 3650 | 14980 |
| 22 | Demicoli drone & editing service | €500.00 | €500.00 | D | PF | Filming of 2 vidoes - Promozzjoni dwar rimi ta' skart | 30.09.2020 | Sept 20 | | | Double entry |
| 23 | Dorcas Camilleri | €480.00 | €480.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14965 |
| 24 | Doris Abela | €450.00 | €450.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14960 |
| 25 | Eugenio Buhagiar | €177.00 | €177.00 | D | PF | Hiring of 250 chairs - 06.07.2020 | 06.07.2020 | 3791 | | 3370 | 14981 |
| 26 | F Caruana Bros Ltd | €83.61 | €83.61 | D | PF | Utilities | 07.12.2019 | 47035 | | 2210 | 14982 |
| 27 | F Caruana Bros Ltd | €42.90 | €42.90 | D | PF | Utilities | 17.12.2019 | 47202 | | 2210 | 14982 |
| 28 | F Caruana Bros Ltd | €107.15 | €107.15 | D | PF | Utilities | 17.04.2020 | 49580 | | 2210 | 14982 |
| Sub Total c/f | | €100,330.93 | €99,731.68 | | | | | | | | |
| Total | | €100,330.93 | €99,731.68 | | | | | | | | |

Approvati fis-Seduta Nru: 10/20

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IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Segondant

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

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|---------------|-------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|---------------------------|---------------|
| 29 | F Caruana Bros Ltd | €11.04 | €11.04 | D | PF | Utilities | 23.09.2020 | 52958 | | 2210 | 14982 |
| 30 | F Caruana Bros Ltd | €5.81 | €5.81 | DA | PF | Utilities | 05.10.2020 | 53238 | | 2210 | 14982 |
| 31 | G4S Security Services Ltd | €177.00 | €177.00 | D | PF | Cash collections for Sept 2020 | 30.09.2020 | 25956 | | 2670 | 14983 |
| 32 | Gesmond Baldacchino | €480.00 | €480.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14963 |
| 33 | GO plc | €64.38 | €64.38 | DA | PF | Mobile for Oct 2020 | 02.10.2020 | 70771645 | | 2160 | DB |
| 34 | GO plc | €63.08 | €63.08 | DA | PF | PABX for Oct 2020 | 02.10.2020 | 70771908 | | 2160 | 14984 |
| 35 | Go Plc | €32.18 | €32.18 | DA | PF | ADSL + rent for Oct 2020 (Artigjanat) | 03.10.2020 | 70907096 | | 2160 | 14984 |
| 36 | Go Plc | €147.79 | €147.79 | DA | PF | ADSL + rent for Oct 2020 (Zejtun LC) | 03.10.2020 | 70906775 | | 2160 | 14984 |
| 37 | Joan Agius | €680.00 | €680.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14961 |
| 38 | John Desira | €35.00 | €35.00 | D | PF | 1 water bowser | 17.09.2020 | 610 | | 3400 | 14985 |
| 39 | Joseph Seychell | €100.00 | €100.00 | D | PF | Deposit refund | 30.09.2020 | 331 | | 3400 | 15006 |
| 40 | Koperattiva Tabelli u Sinjali | €1,154.63 | €1,154.63 | D | PF | Traffic Signs | 25.08.2020 | 26827 | | 2313 | 14991 |
| 41 | Koperattiva Tabelli u Sinjali | €623.27 | €623.27 | D | PF | Road hump at Triq Madonna tal-Hniena | 23.09.2020 | 26929 | | 2375 | 14991 |
| 42 | Leo Ironmongery | €160.04 | €160.04 | D | PF | Utilities | 12.06.2020 | 2711 | | 2210 | 14986 |
| 43 | Leo Ironmongery | €109.29 | €109.29 | D | PF | Utilities | 26.06.2020 | 2712 | | 2210 | 14986 |
| 44 | Leo Ironmongery | €329.85 | €329.85 | D | PF | Utilities | 26.06.2020 | 2713 | | 2210 | 14986 |
| 45 | Leo Ironmongery | €130.40 | €130.40 | D | PF | Utilities | 29.07.2020 | 2714 | | 2210 | 14986 |
| 46 | Leo Ironmongery | €774.08 | €774.08 | D | PF | Utilities | 29.07.2020 | 2715 | | 2210 | 14986 |
| 47 | Leo Ironmongery | €775.35 | €775.35 | D | PF | Utilities | 29.07.2020 | 2716 | | 2210 | 14986 |
| 48 | Leo Ironmongery | €868.40 | €868.40 | D | PF | Utilities | 29.07.2020 | 2717 | | 2210 | 14986 |
| 49 | Leo Ironmongery | €202.78 | €202.78 | D | PF | Utilities | 29.07.2020 | 2718 | | 2210 | 14986 |
| 50 | Leo Ironmongery | €540.52 | €540.52 | D | PF | Utilities | 29.07.2020 | 2719 | | 2210 | 14986 |
| 51 | Leo Ironmongery | €255.14 | €255.14 | D | PF | Utilities | 29.07.2020 | 2720 | | 2210 | 14986 |
| 52 | Leo Ironmongery | €233.22 | €233.22 | D | PF | Utilities | 29.07.2020 | 2721 | | 2210 | 14986 |
| 53 | Leo Ironmongery | €124.13 | €124.13 | D | PF | Utilities | 29.07.2020 | 2722 | | 2210 | 14986 |
| 54 | Leo Ironmongery | €170.06 | €170.06 | D | PF | Utilities | 01.09.2020 | 2723 | | 2210 | 14986 |
| 55 | Leo Ironmongery | €80.38 | €80.38 | D | PF | Utilities | 01.09.2020 | 2724 | | 2210 | 14986 |
| 56 | Mario Mallia | €232.17 | €232.17 | D | PF | 3 road marking paint | 23.09.2020 | 1971 | | 2314 | 14989 |
| Sub Total c/f | | €8,559.99 | €8,559.99 | | | | | | | | |
| Sub Total b/f | | €100,330.93 | €99,731.68 | | | | | | | | |
| Total | | €108,890.92 | €108,291.67 | | | | | | | | |

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|---------------|------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|----------------|-------------|---------------------------|---------------|
| 57 | Mario Mallia | €71.96 | €71.96 | D | PF | 1 roadmarking paint | 23.09.2020 | 1970 | | 2314 | 14989 |
| 58 | Media Link Communications Ltd | €36.00 | €36.00 | D | PF | Difference in invoice not paid | 30.09.2019 | 70967 | | 3364 | 14992 |
| 59 | Michael Chircop | €60.92 | €60.92 | D | PF | Toiletries | 14.09.2020 | 104699 | | 2220 | 14987 |
| 60 | Miriam Marsh | €196.08 | €196.08 | D | PF | 24hrs librarian services for Aug 2020 | 31.08.2020 | 29 | | 2996 | 14988 |
| 61 | Miriam Marsh | €228.78 | €228.78 | D | PF | 28hrs librarian service for Sept 2020 | 31.09.2020 | 30 | | 2996 | 14988 |
| 62 | Move | €590.00 | €590.00 | D | PF | Rent of bicycles, sports equipment, instructor | 08.10.2020 | ZTN001/20/0001 | | 3362 | 14990 |
| 63 | Natura Hobbies | €11.50 | €11.50 | DA | PF | Utilities | 05.10.2020 | 137 | | 2210 | 14993 |
| 64 | Natura Hobbies | €32.50 | €32.50 | D | PF | Utilities | 14.09.2020 | 136 | | 2210 | 14993 |
| 65 | Natura Hobbies | €11.25 | €11.25 | D | PF | Utilities | 06.10.2020 | 138 | | 2210 | 14993 |
| 66 | Nestle Malta Ltd | €112.50 | €112.50 | D | PF | Cappuccino | 18.09.2020 | 786782 | | 3340 | 14994 |
| 67 | Nextbike Malta Ltd | €422.20 | €422.20 | D | PF | Hiring of bikes - Bikeability sessions | 21.09.2020 | 211 | | 3362 | 14995 |
| 68 | Owen Borg | €4,405.33 | €4,405.33 | D | PF | Street Sweeping for Sept 2020 | 01.10.2020 | 40 | | 3051 | 14996 |
| 69 | Pace & Pace Co Ltd | €1,050.20 | €1,050.20 | D | PF | Design, supply, and installation of perspex - LC reception | 14.09.2020 | 34650 | | 7001>003 | 14997 |
| 70 | Quillan Demicoli | €500.00 | €500.00 | D | PF | Filming, editing of 2 promotion videos - Keep Zejtun Clean | 28.09.2020 | | | 2940 | 14998 |
| 71 | Raymond Caruana | €480.00 | €480.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14966 |
| 72 | Roderick Caruana | €480.00 | €480.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14964 |
| 73 | Saliba Bros Ltd | €513.95 | €513.95 | D | PF | RMC (3/8") + delivery | 30.09.2020 | 14940 | | 2311 | 14999 |
| 74 | Schembri Concrete Blocks Ltd | €61.88 | €61.88 | D | PF | Concrete Slabs | 23.09.2020 | 157858 | | | 15000 |
| 75 | Sean Chircop | €480.00 | €480.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14962 |
| 76 | Silvar Construction & Services Ltd | €3,357.10 | €3,357.10 | T | PF | Works at Public Gardens - Gnien Mikiel Vassalli | 17.09.2020 | 20-20 | | 7100>003 | 15001 |
| 77 | Silvar Construction & Services Ltd | €49,797.94 | €49,797.94 | T | PF | Works at Gnien Mikiel Anton Vassalli | | | | 7100>003 | 14949 |
| 78 | Smart Office Supplies Ltd | €46.59 | €46.59 | D | PF | Stationery | 11.09.2020 | 126630 | | 2620 | 15002 |
| 79 | Smart Office Supplies Ltd | €10.38 | €10.38 | D | PF | Stationery | 14.09.2020 | 126683 | | 2620 | 15002 |
| 80 | Smart Office Supplies Ltd | €63.37 | €63.37 | D | PF | Stationery | 23.09.2020 | 127276 | | 2620 | 15002 |
| 81 | Smart Office Supplies Ltd | €24.60 | €24.60 | D | PF | Stationery | 28.08.2020 | 125922 | | 2620 | 15002 |
| Sub Total c/f | | €63,045.03 | €63,045.03 | | | | | | | | |
| Sub Total b/f | | €108,890.92 | €108,291.67 | | | | | | | | |
| Total | | €171,935.95 | €171,336.70 | | | | | | | | |

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|-----|---------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 82 | Smart Office Supplies Ltd | €21.00 | €21.00 | D | PF | Stationery | 17.08.2020 | 125265 | | 2620 | 15002 |
| 83 | Stephanie Fenech | €50.00 | €50.00 | DA | PF | Re-imb icw recovery cage | 18.09.2020 | 99949 | | 3362 | 15007 |
| 84 | Stephanie Fenech | €480.00 | €480.00 | DA | PF | Allowance for Jul to Sept 2020 | 25.09.2020 | | | 1100 | 14968 |
| 85 | Tramanja Skip Service | €118.00 | €118.00 | D | PF | Hiring of 2 open skips | 31.08.2020 | 7909 | | 3400 | 15003 |
| 86 | Tramanja Skip Service | €283.20 | €283.20 | D | PF | Hiring of 2 open skips for Sept 2020 | 30.09.2020 | 7935 | | 3400 | 15003 |
| 87 | Vincent Grixti | €566.40 | €566.40 | K | PF | Leasing of van (Jan to Mar 2020) | 02.10.2020 | 5 | | 3190 | 15004 |
| 88 | Vincent Grixti | €566.40 | €566.40 | K | PF | Leasing of van (Apr to Jun 2020) | 02.10.2020 | 6 | | 3190 | 15004 |
| 89 | WasteServ Malta Ltd | €4,384.41 | €4,384.41 | DA | PF | Tipping Ghallis (01.08.2020 - 31.08.2020) | 15.09.2020 | 98111 | | 3040 | |
| 90 | WasteServ Malta Ltd | €1,204.55 | €1,204.55 | DA | PF | Tipping Ghallis (03.08.2020 - 31.08.2020) | 15.09.2020 | 98040 | | 3040 | |
| 91 | WM Environmental Ltd | €4,831.24 | €4,831.24 | T | PF | Cleaning Public Gardens for Aug 2020 | 01.09.2020 | 22 | | 3061 | |
| 92 | | | | | | Cancelled | 17.09.2020 | | | | 14944 |
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| 106 | | | | | | | | | | | |
| | Sub Total c/f | €12,505.20 | €12,505.20 | | | | | | | | |
| | Sub Total b/f | €171,935.95 | €171,336.70 | | | | | | | | |
| | Total | €184,441.15 | €183,841.90 | | | | | | | | |

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