

**Data: 19.01.2021 sa 22.02.21**

	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	€954.48	€954.48	DA	PF	Hon ren for Jan 2021	29.01.2021			1100	BT
2	Salaries	€11,251.57	€11,251.57	DA	PF	Salaries + O/T for Jan 2021	29.01.2021				BT
3	Commissioner for Inland Revenue	€4,410.52	€4,410.52	DA	PF	FSS + NI for Jan 2021	29.01.2021			1500	
4	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract manager for Jan 2020	01.02.2021	22		3190	Bank transfer
5	Aldo Galdes	€955.00	€955.00	D	PF	Cleaning of Gutters	20.01.2021	228		3400	15137
6	Alex Mercieca Bathroom Centre Ltd	€58.54	€58.54	D	PF	Timer Pillar Tap	29.01.2021	135925		2375	
7	Arms Ltd	€57.92	€57.92	DA	PF	Artigjanat (24.10.2020 - 23.01.2021)	12.02.2021	31390572		2140	Bank transfer
8	Arte' Graphic Design Studios	€53.10	€53.10	D	PF	Printing of vynal & lamination	20.01.2021	18495		2375	Bank transfer
9	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge February	04.02.2021	260778		2331	Bank transfer
10	Avantech Ltd	€105.38	€105.38	D	PF	Photocopies	25.01.2021	260301		2610	Bank transfer
11	Avantech Ltd	€129.45	€129.45	D	PF	Photocopies	19.02.2021	261361		2610	Bank transfer
12	Bitmac Ltd	€191.50	€191.50	D	PF	Instant Road Repair Bags	19.01.2021	INV54410		2220	Bank transfer
13	Bitmac Ltd	€219.80	€219.80	D	PF	30 instant road repair bags	17.02.2021	56527		2311	Bank transfer
14	Chris Cachia	€3,776.00	€3,776.00	T	PF	Restoration works at Gnien L-Ghannejja	02.02.2021	1		3130	Bank transfer
15	Complete Supplies	€105.54	€105.54	D	PF	Stationery	08.02.2021	INV0413854		2620	Bank transfer
16	Datatrak IT Services	€37.54	€37.54	D	PF	3 pre-region tickets for Jan 2021	31.01.2021	1013601		3650	Bank transfer
17	District Operations Ltd	€467.28	€467.28	D	PF	Overtime for Joseph Chetcuti July to November 2020	15.02.2021	86/2021		3053	
18	Dorcas Camilleri	€24.00	€24.00	DA	PF	Re-imbursement Books	01.02.2021	793527			Bank transfer
19	F.Carwana Brothers	€6.20	€6.20	D	PF	Utilities	29.12.2020	54989		2210	Bank transfer
20	F.Carwana Brothers	€107.37	€107.37	D	PF	Utilities	23.12.2020	54932		2210	Bank transfer
21	F.Carwana Brothers	€27.14	€27.14	D	PF	Utilities	07.01.2021	55117		2210	Bank transfer
22	F.Carwana Brothers	€40.12	€40.12	D	PF	Utilities	27.01.2021	55452		2210	Bank transfer
23	F.Carwana Brothers	€5.81	€5.81	D	PF	Utilities	15.02.2021	55739		2210	Bank transfer
24	G4S Security Services (Malta) Ltd	€118.00	€118.00	D	PF	Cash collection December 2020	31.12.2020	GS026637		2670	Bank transfer
25	G4S Security Services (Malta) Ltd	€151.04	€151.04	D	PF	Cash collection January 2021	11.02.2021	26824		2670	Bank transfer
26	Ghaqda tal-Armar 25 ta' Novembru	€233.00	€233.00	D	PF	Armar ta' arbli Festi tal-Milied 2020	27.01.2021	270121			15138
27	GO plc	€62.71	€62.71	D	PF	PABX Zejtun Local Council January 2021	02.02.2021	72417506		2160	Bank transfer
28	GO plc	€62.30	€62.30	D	PF	Mobile for Feb 2020	02.02.2021	72417537		2160	Bank transfer
Sub Total c/f		€25,160.82	€25,160.82	IFFIRMATA							
Total		€25,160.82	€25,160.82	Maria Dolores Abela							
				Sindku							
				IFFIRMATA							
				Proponent							
				IFFIRMATA							
				Sekondant							

Approvati fis-Seduta Nru: 02/21

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IFFIRMATA  
Proponent

IFFIRMATA  
Sekondant

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

Data: 19.01.2021 sa 22.02.21

	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-Çekk
29	Go Plc	€34.32	€34.32	D	PF	ADSL + rent for Feb 2021 (Artigjanat)	03.02.2021	72555923		2160	Bank transfer
30	Go Plc	€147.17	€147.17	D	PF	ADSL + rent for Feb 2021 (LC offices)	03.02.2021	72555617		2160	Bank transfer
31	Heritage Malta	€488.05	€488.05	D	PF	Services provided December 2020	13.01.2021	3186		3190	Bank transfer
32	Heritage Malta	€910.96	€910.96	D	PF	Services provided January 2021	08.02.2021	3216		3190	Bank transfer
33	Joan Agius	€33.86	€33.86	DA	PF	Re-imburement re Centru Arti u Artiggjanat	21.01.2021	210121		3361	Bank transfer
34	Joan Agius	€37.50	€37.50	DA	PF	Re-imburement re Kids Club	02.01.2021	20121		3361	Bank transfer
35	Johnson Lifting Services	€236.00	€236.00	D	PF	Crane Services	08.02.2021	24850		3400	Bank transfer
36	Koperattiva Tabelli u Sinjali	€266.79	€266.79	D	PF	Traffic Signs	21.01.2021	27294		2313	Bank transfer
37	Lawrence Cassar	€3,915.59	€3,915.59	D	PF	Tizjin tal-Milied	08.11.2020	791		3010	
38	Leo Ironmongery	€86.67	€86.67	D	PF	Utilities	04.12.2020	2655		2210	15117
39	Leo Ironmongery	€131.35	€131.35	D	PF	Utilities	04.12.2020	2656		2210	15117
40	Leo Ironmongery	€164.46	€164.46	D	PF	Utilities	04.12.2020	2657		2210	15117
41	LESA	€6.17	€6.17	DA	PF	10% admin fee for Jan 2021	12.02.2021			3650	
42	LESA	€12.82	€12.82	DA	PF	10% admin fee for Dec 2020	12.02.2021			3650	
43	Marindex Ltd	€748.10	€748.10	D	PF	Mementos	26.01.2021	26012021		3364	Bank transfer
44	Mario Mallia	€468.46	€468.46	D	PF	Road marking paint	31.01.2021	2083		2314	Bank transfer
45	Maypole Caterers Limited	€89.98	€89.98	D	PF	Food	24.12.2020	MCL-005820		3340	15119
46	Michael Chircop	€104.59	€104.59	D	PF	Toiletries	14.01.2021	106292		2220	Bank transfer
47	Michael Chircop	€82.90	€82.90	D	PF	Toiletries	20.01.2021	106369		2220	Bank transfer
48	Michael Chircop	€52.86	€52.86	D	PF	Toiletries	27.01.2021	106446		2220	Bank transfer
49	Myriam Marsh	€243.43	€243.43	DA	PF	29hrs librarian service for Jan 2021	31.01.2021	34		3363	Bank transfer
50	Myriam Marsh	€147.06	€147.06	DA	PF	18hrs librarian services for Dec 2020	03.01.2021	33		3363	Bank transfer
51	Natura Hobbies	€13.00	€13.00	D	PF	Utilities	04.02.2021	145		2210	Bank transfer
52	Natura Hobbies	€13.50	€13.50	D	PF	Utilities	22.02.2021	146		2210	Bank transfer
53	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Jan 2021	01.02.2021	44		3051	Bank transfer
54	PD Security Installation	€643.10	€643.10	D	PF	Provision and installation of security cameras - Customer care area	18.02.2021	4859		2330	Bank transfer
55	Preco Software Ltd	€295.00	€295.00	D	PF	Payroll Software setup fee	20.01.2021	2607		3110	Bank transfer
56	Preco Software Ltd	€389.40	€389.40	D	PF	Payroll package	20.01.2021	2608		3110	Bank transfer
Sub Total c/f		€14,168.42	€14,168.42								
Sub Total b/f		€25,160.82	€25,160.82								
Total		€39,329.24	€39,329.24								

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

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57	Resource Support & Services Ltd	€180.48	€180.48	DA	PF	Overtime for Vincent Grixti September	18.01.2021	16153			Bank transfer
58	Rune Bo Jakobsen	€60.00	€60.00	D	PF	PA Development Notification Order fee	10.01.2021	352873-4667-4			
59	Schembri Concrete Blocks	€47.79	€47.79	D	PF	6 kurduna	15.02.2021	161654		2311	Bank transfer
60	Sean Chircop	€150.00	€150.00	DA	PF	Re-imb icw Christmas Competitions	31.12.2020	ZTN0962876b		3370	Bank transfer
61	Smart Office Supplies Ltd	€207.22	€207.22	D	PF	Stationery	19.01.2021	134270		2620	Bank transfer
62	Smart Office Supplies Ltd	€80.00	€80.00	D	PF	Stationery	19.01.2021	134271		2620	Bank transfer
63	Smart Office Supplies Ltd	€0.89	€0.89	D	PF	Stationery	19.01.2021	134300		2620	Bank transfer
64	Smart Office Supplies Ltd	€2.30	€2.30	D	PF	Stationery	19.01.2021	134305		2620	Bank transfer
65	Smart Office Supplies Ltd	€2.95	€2.95	D	PF	Stationery	21.01.2021	134507		2620	Bank transfer
66	Smart Office Supplies Ltd	€16.52	€16.52	D	PF	Stationery	29.01.2021	135070		2620	Bank transfer
67	Stephanie Fenech	€115.00	€115.00	DA	PF	Re-imburement re Cat Neutering scheme	20.01.2021	52812AF		3362	Bank transfer
68	Stephanie Fenech	€43.00	€43.00	DA	PF	Re-imburement re Cat Neutering scheme	04.02.2021	395910		3362	Bank transfer
69	Tarcisio Cassar	€300.00	€300.00	D	PF	1 silver embossed logo	18.01.2021	180121		2375	
70	Three Eight Nine Ltd	€5,900.00	€5,900.00	D	PF	Fence at Gebel San Martin	06.02.2021	2060		7500>009	
71	Tom Van Malderen	€2,100.00	€2,100.00	D	PF	Slow streets concept proposal	11.12.2020	2		3190	15081
72	Trade Mart Ltd	€22.80	€22.80	D	PF	Mop + bucket	18.02.2021	9506		2375	Bank transfer
73	Tramanja Skip Service	€200.60	€200.60	D	PF	Skips on 08/01/21	31.01.2021	8021		3400	15139
74	Transport Malta	€150.00	€150.00	DA	PF	RWP permit - DNO 0024/21	16.02.2021	0024/21			Bank transfer
75	Vets on Wheels Clinic	€100.61	€100.61	D	PF	Cat neutering campaign	25.01.2021	1/10201		3380	Bank transfer
76	Vets on Wheels Clinic	€3.50	€3.50	D	PF	Cat neutering campaign	25.01.2021	1/10203		3380	Bank transfer
77	Vets on Wheels Clinic	€47.72	€47.72	D	PF	Cat neutering campaign	29.01.2021	1/10269		3380	Bank transfer
78	Vets on Wheels Clinic	€6.00	€6.00	D	PF	Cat neutering campaign	29.01.2021	1/10277		3380	Bank transfer
79	Vets on Wheels Clinic	€17.70	€17.70	D	PF	Cat neutering campaign	15.02.2021	1/10566		3380	Bank transfer
80	Vets on Wheels Clinic	€31.70	€31.70	D	PF	Cat neutering campaign	15.02.2021	1/10553		3380	Bank transfer
81	Vincent Grixti	€1,132.80	€1,132.80	D	PF	Van Leasing July-Dec 20	01.01.2021	8		3190	Bank transfer
Sub Total c/f		€10,919.58	€10,919.58								
Sub Total b/f		€39,329.24	€39,329.24								
Total		€50,248.82	€50,248.82								

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IFFIRMATA

Maria Dolores Abela

Sindku

IFFIRMATA

Anton Falzon

Segretarju Eżekuttiv

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Proponent

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82	Vincent Grixti	€595.43	€595.43	D	PF	Re-imbusement re fuel (July'20-December'20)	01.02.2021	10221		2750	Bank transfer
83	WasteServ Malta Ltd	€120.36	€120.36	DA	PF	Ghallis tipping fees (04.12.20 - 24.12.20)	15.01.2021	99699		3040	
84	WasteServ Malta Ltd	€1,048.33	€1,048.33	DA	PF	Ghallis tipping fees (02.12.20 - 30.12.20)	15.01.2021	99816		3040	
85	WasteServ Malta Ltd	€3,719.86	€3,719.86	DA	PF	Ghallis tipping fees (01.12.20 - 31.12.20)	15.01.2021	99882		3040	
86	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Public Gardens				3061	
87						Cancelled cheque					15098
88	Silvar Construction Ltd	€3,911.80	€3,911.80	T	PF	Works at Pjazza Santa Marija	17.02.2021	06-21			Bank Transfer
89	Petty Cash	€78.22	€78.22	DA	PF	Petty cash for Jan 2021	31.01.2021			5010	
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104											
105											
106											
	Sub Total c/f	€14,305.24	€14,305.24								
	Sub Total b/f	€50,248.82	€50,248.82								
	Total	€64,554.06	€64,554.06								

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