

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

Data: 02.04.2019 sa 06.05.2019

	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. Taċ-Čekk
1	Mayor	€616.00	€616.00	DA	PF	Hon. Renumeration for Apr'19	26.04.2019				1100	13939
2	Executive Secretary	€1,982.51	€1,982.51	DA	PF	Salary for Apr'19	26.04.2019				1213	13940
3	Assistant Principal	€1,535.91	€1,535.91	DA	PF	Salary for Apr'19	26.04.2019				1230	13941
4	Executive Officer	€1,133.08	€1,133.08	DA	PF	Salary for Apr'19	26.04.2019				1235	13942
5	Casual Clerk 1	€1,153.28	€1,153.28	DA	PF	Salary for Apr'19	26.04.2019				1233	13943
6	Casual Clerk 2	€1,187.61	€1,187.61	DA	PF	Salary for Apr'19	26.04.2019				1234	13944
7	Casual Clerk 3	€314.94	€314.94	DA	PF	Salary for Apr'19	26.04.2019					13945
8	Commisioner of Inland Revenue	€3,116.38	€3,116.38	DA	PF	FSS + NI for Apr'19	06.05.2019				1500	13946
9	Accord Insurance Brokers PCC Ltd	€717.90	€717.90	D	PF	Renewal of Group Persoanl Accident policy - 01.04.19 - 31.03.20	17.04.2019	16809			3030	13948
10	Accord Insurance Brokers PCC Ltd	€1,816.51	€1,816.51	D	PF	Renewal of building policy 01.04.19 - 31/03/2020	17.04.2019	16810			3030	13948
11	Alberta Fire & Security Equipment Ltd	€53.10	€53.10	D	PF	PV system check maintenance	09.04.2019	53828			3400	13949
12	Alka Ceramics	€1,471.46	€1,471.46	D	PF	29 street names	01.04.2019	6805			2313	13950
13	Andrew Vassallo General Trading Ltd	€64.43	€64.43	D	PF	3 manholes	08.04.2019	2053-19GV			2375	13951
14	Angelo Fenech	€106.20	€106.20	D	PF	1 wooden stand	11.04.2019	01/2019				13952
15	Anthony Grima	€38.00	€38.00	D	PF	1 notice board lock	01.04.2019	717022				13953
16	Arms Ltd	€13.92	€13.92	DA	PF	Water & Electricity Artigjanat (22.02.19-09.03.19)	25.04.2019	27625278			2140	13993
17	Arms Ltd	€17.62	€17.62	DA	PF	Water & Electricity Artigjanat (09.01.19-08.03.19)	25.04.2019	27602817			2140	13993
18	Avantech Ltd	€290.15	€290.15	D	PF	Photocopies	23.04.2019	234919			2610	13954
19	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I, IR2530I for Apr19	04.04.2019	234209			2331	13954
20	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	08.04.2019	16543			2311	13955
21	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	02.05.2019	17795			2311	13955
22	Caruana Aluminium	€112.10	€112.10	D	PF	Single leaf window - Bianco perla - Gnien l-Ghannejja Zwieten	09.04.2019	1935			2375	13956
23	Chris Cachia	€2,891.00	€2,891.00	T	PF	BOQ for Local council plans, skatepark, Gnien l-Ghannejja Zwieten playing field, Reservoir, Schrimme	11.04.2019	5			3130	13957
24	Complete Supplies Ltd	€14.72	€14.72	D	PF	Stationery	12.04.2019	21119			2620	13958
25	Complete Supplies Ltd	€98.00	€98.00	D	PF	Stationery	16.04.2019	21223			2620	13958
26	Complete Supplies Ltd	€407.46	€407.46	D	PF	Stationery	08.04.2019	20765			2620	13958
27	Complete Supplies Ltd	€69.62	€69.62	D	PF	Stationery	03.04.2019	20608			2620	13958
28	Complete Supplies Ltd	€97.22	€97.22	D	PF	Stationery	02.04.2019	20533			2620	13958
Sub Total c/f		€20,059.63	€20,059.63					IFFIRMATA			IFFIRMATA	
Total		€20,059.63	€20,059.63					Maria Dolores Abela			Anton Falzon	
						Sindku			Segretarju Eżekuttiv			
						IFFIRMATA			IFFIRMATA			
						Stephania Fenech Vici-Sindku			Claude Camilleri			

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29	Conrad Cassar	€200.00	€200.00	D	PF	Re-imb tyre damage	11.04.2019				3400	13932
30	C-Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Service call out	17.10.2017	PR1710-054			3110	13959
31	C-Planet IT Solutions Ltd	€2,025.95	€2,025.95	D	PF	1 desktop pc	13.02.2018	PR1802-139			7311	13959
32	C-Planet IT Solutions Ltd	€260.78	€260.78	D	PF	Office Home & Business - including installation	13.02.2018	PR1802-133			3110	13959
33	C-Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Service call out	16.02.2018	PR1802-160			3110	13959
34	C-Planet IT Solutions Ltd	€198.95	€198.95	D	PF	Backup workstation	21.08.2018	PR1808-311			3110	13959
35	C-Planet IT Solutions Ltd	€165.20	€165.20	D	PF	Sata 2.5SSD HD	31.05.2018	PR1805-251				13959
36	C-Planet IT Solutions Ltd	€855.33	€855.33	D	PF	Desktop PC + installation - Microsoft office licence	16.04.19	PR1904-483				13959
37	Curtain Raiser	€218.30	€218.30	D	PF	Performance at Gnien l-Ghannejja Zwieten	22.04.2019	2019/017			3340	13960
38	Daily Foods	€89.48	€89.48	D	PF	Event at Gnien iz-Zghozija	08.04.2019	43			3362	13962
39	Datatrak IT Services	€34.36	€34.36	DA	PF	3 pre-region tickets - 01.03.2019 - 31.03.2019	31.03.2019	1012816			3650	13961
40	Datatrak IT Services	€83.45	€83.45	DA	PF	8 pre-region tickets for Apr19	30.04.2019	1012853			3650	13961
41	District Operations Ltd	€327.92	€327.92	D	PF	Overtime - Frankie Spagnol	04.05.2019					13963
42	Dorcas Camilleri	€227.50	€227.50	D	PF	Re-imb icw Easter event - figolli	20.04.2019	32959				13999
43	Dorianne Azzopardi	€100.00	€100.00	D	PF	Deposit refund	10.04.2019					14000
44	Dorothy Agius	€60.00	€60.00	D	PF	Re-imb tyre damage	11.04.2019				3400	13938
45	F Caruana Bros Ltd	€37.75	€37.75	D	PF	Utilities	04.04.2019	41780			2210	13964
46	F Caruana Bros Ltd	€23.94	€23.94	D	PF	Utilities	10.04.2019	41897			2210	13964
47	F Caruana Bros Ltd	€24.58	€24.58	D	PF	Utilities	11.04.2019	41913			2210	13964
48	F Caruana Bros Ltd	€16.04	€16.04	D	PF	Utilities	20.04.2019	42063			2210	13964
49	F Caruana Bros Ltd	€49.38	€49.38	D	PF	Utilities	12.04.2019	41940			2210	13964
50	Fabio Briffa	€23.60	€23.60	D	PF	Re-imb tyre damage	11.04.2019				3400	13930
51	G4S Security Services Ltd	€233.64	€233.64	D	PF	9 Cash in transits for Mar19	31.03.2019	21736			2670	13965
52	George Agius	€57.00	€57.00	D	PF	Re-imb tyre damage	11.04.2019				3400	13934
53	George Bonello	€499.00	€499.00	D	PF	Performance - ZIZ18	09.10.2018	Sep18			3364	13966
54	Glen Grech	€442.90	€442.90	D	PF	Re-imb tyre damage	11.04.2019				3400	13933
55	GO Plc	€62.30	€62.30	DA	PF	Mobile for Apr19	02.04.2019	63640788			2140	DB
56	GO Plc	€62.30	€62.30	DA	PF	PABX for Apr19	02.04.2019	63640821			2140	13967
Sub Total c/f		€6,426.85	€6,426.85									
Sub Total b/f		€20,059.63	€20,059.63									
Total		€26,486.48	€26,486.48									

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57	GO Plc	€162.50	€162.50	DA	PF	ADSL + rent for Mar19 (LC Offices)	03.04.2019	63760072			2140	13967
58	GO Plc	€34.32	€34.32	DA	PF	ADSL + rent for Apr19 (Artigjanat)	03.04.2019	63760424			2140	13967
59	Gozwe Spiteri	€50.00	€50.00	D	PF	Drnks- ZIZ18	10.04.2019	1			3364	13968
60	Hi-Tec Apertures Ltd	€3,631.00	€3,631.00	D	PF	Public Conveniences Partitions aluminium - Gnien l-Ghannejja Zwieten	16.04.2019	20			7700>001	13969
61	ICT Ltd	€324.50	€324.50	D	PF	Adjustments in FAR	10.04.2019	148600			3110	13970
62	Jessica Brincat	€60.00	€60.00	D	PF	Re-imb tyre damage	11.04.2019				3400	13935
63	Johnson Lifting Services	€295.00	€295.00	D	PF	Hiring of crane service - trees removal	20.04.2019	77			3400	13972
64	Johnson Lifting Services	€354.00	€354.00	D	PF	Hiring of crane service - trees removal	13.04.2019	74			3400	13972
65	Joseph Abela (JJ Abela Ltd)	€120.00	€120.00	D	PF	Hiring of 1 coach (7 visti event 18.04.2019)	25.04.2019	463			3361	13971
66	Joseph Zahra	€128.90	€128.90	D	PF	Re-imb tyre damage	11.04.2019				3400	13931
67	Justin William Cliff	€200.00	€200.00	D	PF	Re-imb tyre damage	11.04.2019				3400	13928
68	Koperattiva Tabelli u Sinjali	€34.62	€34.62	D	PF	Traffic sign	16.01.2019	25174			2313	13978
69	Koperattiva Tabelli u Sinjali	€542.07	€542.07	D	PF	Traffic sign	16.01.2019	25150			2313	13978
70	Leo Ironmongery	€127.98	€127.98	D	PF	Utilities	14.01.2019	2580			2210	13973
71	Leo Ironmongery	€136.50	€136.50	D	PF	Utilities	05.02.2019	2581			2210	13973
72	Leo Ironmongery	€103.82	€103.82	D	PF	Utilities	05.02.2019	2582			2210	13973
73	Leo Ironmongery	€137.13	€137.13	D	PF	Utilities	11.02.2019	2583			2210	13973
74	Leo Ironmongery	€150.94	€150.94	D	PF	Utilities	04.03.2019	2584			2210	13973
75	Leo Ironmongery	€139.13	€139.13	D	PF	Utilities	14.03.2019	2585			2210	13973
76	Leo Ironmongery	€133.73	€133.73	D	PF	Utilities	20.03.2019	2586			2210	13973
77	Leo Ironmongery	€179.65	€179.65	D	PF	Utilities	21.03.2019	2587			2210	13973
78	LESA	€23.29	€23.29	DA	PF	10% administration fee for Apr19	02.05.2019	Apr19			3650	13974
79	Lianne Bellia	€317.58	€317.58	D	PF	Re-imb tyre damage	11.04.2019				3400	13927
80	Maltapost Plc	€104.00	€104.00	D	PF	Stamps	30.04.2019				2610	14002
81	Marsa Sports Group	€75.00	€75.00	D	PF	Performance at War commemoration 04.05.2019	03.05.2019	7-5.19			3370	13975
Sub Total c/f		€7,565.66	€7,565.66									
Sub Total b/f		€26,486.48	€26,486.48									
Total		€34,052.14	€34,052.14									

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82	Mdina Glass Ltd	€103.00	€103.00	D	PF	Memento - President visit	08.04.2019	12741				13977
83	Michael Chircop	€3.89	€3.89	D	PF	Toiletries	10.04.2019	97328			2220	13976
84	Michael Chircop	€49.29	€49.29	D	PF	Toiletries	16.04.2019	97469			2220	13976
85	Michael Chircop	€13.50	€13.50	D	PF	Toiletries	02.04.2019	97768			5010	13976
86	Miriam Marsh	€192.40	€192.40	D	PF	26hrs Librarian services for Mar19	31.03.2019	15			2996	13998
87	Natura Hobbies	€83.00	€83.00	D	PF	Utilities	25.03.2019	114			2210	13979
88	Nestle Malta Ltd	€120.00	€120.00	D	PF	25 Cappuccino	18.04.2019	715943			3340	13980
89	Nexos Street Lighting	€4,898.67	€4,898.67	T	PF	Street lighting maintenance	19.04.2019	1444			3010	13981
90	Owen Borg	€100.30	€100.30	T	PF	Extra work	01.05.2019				3051	13982
91	Owen Borg	€165.20	€165.20	T	PF	Extra work	01.05.2019				3051	13982
92	Owen Borg	€59.00	€59.00	T	PF	Extra work	01.05.2019				3051	13982
93	Owen Borg	€4,405.33	€4,405.33	T	PF	Street cleaning for Apr19	01.05.2019	25			3051	13982
94	Petty cash for April 19	€221.44	€221.44	DA	PF	Petty cash for Apr19	06.05.2019				5010	13947
95	Petty cash for March 19	€226.06	€226.06	DA	PF	Petty cash for Mar19	02.04.2019				5010	13914
96	Project Implimentation Directorate	€514.84	€514.84	DA	PF	Patching works - Triq Xrobb l-Ghagin	18.04.2019	2888			2311	13983
97	Projekte Global Ltd	€52,644.93	€52,644.93	T	PF	Embellishment of playing field - Gnien l-Ghannejja Zwieten	02.04.2019	12130				13997
98	Ronald Bezzina	€2,952.96	€2,952.96	T	PF	Bulky refuse for Apr19	02.05.2019	23			3042	13984
99	Roosendaal Trading Ltd	€265.50	€265.50	D	PF	Uniforms	27.04.2019	11152			2230	13985
100	Sabrina Grace Bonnici	€165.00	€165.00	D	PF	Re-imb tyre damage	11.04.2019				3400	13929
101	Saliba Brothers Ltd	€605.03	€605.03	D	PF	6.5 yards C25 P/CYD	30.03.2019	13831			2311	13986
102	Sean Chircop	€457.50	€457.50	D	PF	Postage	30.04.2019				2610	14001
103	Silvar Construction Ltd	€1,271.28	€1,271.28	T	PF	Works at Bus Stop - Triq il-Labour	17.04.2019	05-19			2311	13987
104	Silvar Construction Ltd	€1,260.18	€1,260.18	T	PF	Works at Triq il-Qalb ta' Gesu	17.04.2019	06-19			2311	13987
105	Silvar Construction Ltd	€3,970.15	€3,970.15	T	PF	Works at Gnien l-Ghannejja Zwieten	17.04.2019	07-19			2311	13987
106	Silvar Construction Ltd	€2,710.87	€2,710.87	T	PF	Works at Triq Licata	17.04.2019	08-19			7	13987
Sub Total c/f		€77,459.32	€77,459.32									
Sub Total b/f		€34,052.14	€34,052.14									
Total		€111,511.46	€111,511.46									

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107	Silvar Construction Ltd	€24,405.89	€24,405.89	D	PF	Works at Triq Marsaxlokk - WSC182/12	04.05.2019					13987
108	Smart Technologies Ltd	€371.70	€371.70	D	PF	1 live streaming switch	15.04.2019	28331			3110	13988
109	Smart Technologies Ltd	€73.75	€73.75	D	PF	IT support Mar19`	31.03.2019	28277			3110	13988
110	Stephanie Mizzi	€123.19	€123.19	D	PF	Re-imb tyre damage	11.04.2019				3400	13936
111	TC Plastic Signs	€190.00	€190.00	D	PF	2 plaques on clear perspex	15.04.2019	995			2375	13989
112	TC Plastic Signs	€160.00	€160.00	D	PF	2 clear perspex plaques	10.04.2019	994			2375	13989
113	TCTC	€1,150.00	€1,150.00	D	PF	EM Citizen Agreement	02.04.2019	25907				13990
114	Trade Mart Ltd	€89.99	€89.99	D	PF	1 microwave	03.05.2019	6517				13992
115	Tramanja Skip Service	€141.60	€141.60	D	PF	Hiring of 1 skip for Mar19	30.03.2019	7519			3400	13991
116	Vanya Aquilina	€85.00	€85.00	D	PF	Re-imb tyre damage	06.05.2019				5010	13937
117	Wastesrev Malta Ltd	€471.52	€471.52	DA	PF	Ghallis tipping fee (25.02.19 - 28.02.19)	15.03.2019	87926			3040	
118	Wastesrev Malta Ltd	€2,211.33	€2,211.33	DA	PF	Sant'Antnin tipping fee (16.02.19 - 28.02.19)	15.03.2019	88005			3040	
119	Wastesrev Malta Ltd	€495.61	€495.61	DA	PF	Sant'Antnin tipping fee (18.02.19 - 27.02.19)	15.03.2019	87931			3040	
120	Wastesrev Malta Ltd	€1,813.88	€1,813.88	DA	PF	Sant'Antnin tipping fee (02.02.19 - 14.02.19)	01.03.2019	87696			3040	
121	Wastesrev Malta Ltd	€682.04	€682.04	DA	PF	Sant'Antnin tipping fee (01.02.19 - 13.02.19)	01.03.2019	87638			3040	
122	WM Environmental Ltd	€4,765.78	€4,765.78	D	PF	Cleaning of Parks & Gardens for Mar19	01.04.2019	5			3061	
123												
124												
125												
126												
127												
128												
129												
130												
131												
Sub Total c/f		€37,231.28	€37,231.28									
Sub Total b/f		€111,511.46	€111,511.46									
Total		€148,742.74	€148,742.74									

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