

Data: 08.10.2019 sa 11.11.2019

	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. Tač-Čekk
1	Mayor	€801.40	€801.40	DA	PF	Hon ren for Oct19	25.10.2019				1100	14358
2	Salaries	€7,782.97	€7,782.97	DA	PF	Salaries + O/T for Oct19	25.10.2019					14352, 14353, 14354, 14356, 14355, 14357
3	Commissioner of Inland Revenue	€2,871.80	€2,871.80	DA	PF	FSS + NI for Oct19	25.10.2019				1500	14359
4	A&S Signs and Events	€194.70	€194.70	D	PF	Supply of 2 Vinyl Signs + 1 banner canvas	30.09.2019	1839			3364	14363
5	A.E. Logistics Ltd	€2,666.80	€2,666.80	D	PF	Hiring of stages for ZIZ19	19.10.2019				3364	14366
6	Accord Insurance Brokers Ltd	€121.00	€121.00	D	PF	Restoration on Niche Triq Marsaxlokk	02.09.2019	17165			3030	14364
7	Accord Insurance Brokers Ltd	€396.00	€396.00	D	PF	Insurance cover - ZIZ19	24.10.2019	12177			3364	14364
8	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection service for Oct19	30.10.2019				3120	14369
9	Alan Farrugia	€300.00	€300.00	D	PF	Animals shows - ZIZ19	12.10.2019	209428			3364	14367
10	Aldo Galdes	€1,175.00	€1,175.00	D	PF	Cleaning of gutters	03.10.2019				3400	14368
11	Anna Seychell	€25.00	€25.00	D	PF	Skip deposit refund	31.10.2019				3690	14423
12	Anthony Grima	€630.00	€630.00	D	PF	1 Aluminium notice board	06.11.2019	717039			2375	14370
13	Anton Falzon	€132.16	€132.16	DA	PF	Re-imb icw fuel May19 to Aug19	31.08.2019				2750	14429
14	Anton Zarb	€754.02	€754.02	D	PF	3 bollards - Triq Gwiedi	10.10.2019	AZ111-19				14371
15	Assoccjazzjoni Kunsilli Lokali	€366.74	€366.74	DA	PF	Laqgħa Plenarja - 25, 26 Oct 19	22.10.2019				3320	14351
16	Avantech Ltd	€394.91	€394.91	D	PF	Photocopies	25.10.2019	242175			2610	14372
17	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I & IR2530I for Nov19	07.11.2019	242885			2331	14372
18	Best Print Co Ltd	€1,542.75	€1,542.75	D	PF	Card games, ZIZ19 flyers	16.09.2019	17892			2670	14374
19	Bitmac Ltd	€219.80	€219.80	D	PF	30 road repair bags	04.11.2019	28749			2311	14373
20	C Planet IT Solutions Ltd	€98.93	€98.93	D	PF	Silicon power + cable	14.10.2019	PR1910-634			3110	14381
21	C Planet IT Solutions Ltd	€77.88	€77.88	D	PF	Services call out	14.10.2019	PR1910-658			3110	14381
22	C Planet IT Solutions Ltd	€103.84	€103.84	D	PF	Services call out	01.08.2019	PR1908-577			3110	14381
23	Carmelo Abela	€150.00	€150.00	D	PF	Transportation of stalls and bollards - ZIZ19	03.10.2019	237			3364	14375
24	Carmelo Spiteri	€400.00	€400.00	D	PF	Carts, tiben - ZIZ19	24.08.2019				3364	14377
25	Chris Cachia	€2,927.18	€2,927.18	T	PF	BOQ - Triq Habel ix-Xghir	07.11.2019	16			3130	14378
26	Chris Cachia	€590.00	€590.00	T	PF	Structures	23.08.2019	1			3130	14378
27	Chris Cachia	€906.61	€906.61	T	PF	BOQ - Restoration works	13.09.2019	2			3130	14378
28	Chris Falzon	€25.00	€25.00	D	PF	Skip deposit refund	31.10.2019				3690	14424
	Sub Total c/f	€26,201.00	€26,201.00					Iffirmata			Iffirmata	
	Total	€26,201.00	€26,201.00					Maria Dolores Abela			Anton Falzon	

Approvati fis-Seduta Nru:14/19

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

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29	Christian Tanti	€25.00	€25.00	D	PF	Skip deposit refund	31.10.2019				3690	14425
30	Commissioner of Police	€157.88	€157.88	DA	PF	Extra police service	07.10.2019	89016			3400	14379
31	Complete Supplies Ltd	€38.70	€38.70	D	PF	Stationery	11.10.2019	27821			2620	14380
32	Complete Supplies Ltd	€283.20	€283.20	D	PF	Stationery	06.11.2019				3364	14380
33	Department of Information	€10.00	€10.00	DA	PF	Adverts - Gov Gazette 17.10.19	17.10.2019				2940	14349
34	Dolores Buttigieg	€25.00	€25.00	D	PF	Skip deposit refund	31.10.2019				3690	14426
35	Emmanuel Cassar	€200.00	€200.00	D	PF	Carts - ZIZ19 + ZIZ18	23.09.2019				3364	14383
36	ERA	€20.00	€20.00	DA	PF	Uprooting of tree	16.10.2019				3400	14348
37	F Caruana Bros Ltd	€26.10	€26.10	D	PF	Utilities	08.10.2019	45778			2210	14384
38	F Caruana Bros Ltd	€4.50	€4.50	D	PF	Utilities	21.10.2019	46080			2210	14384
39	F Caruana Bros Ltd	€57.30	€57.30	D	PF	Utilities	22.10.2019	46098			2210	14384
40	F Caruana Bros Ltd	€55.10	€55.10	D	PF	Utilities	26.04.2019	42168			2210	14384
41	F Caruana Bros Ltd	€1.50	€1.50	D	PF	Utilities	01.08.2019	44298			2210	14384
42	F Caruana Bros Ltd	€415.27	€415.27	D	PF	Utilities	20.09.2019	45412			2210	14384
43	F Caruana Bros Ltd	€54.40	€54.40	D	PF	Utilities	23.09.2019	45437			2210	14384
44	F Caruana Bros Ltd	€44.49	€44.49	D	PF	Utilities	26.09.2019	45537			2210	14384
45	F Caruana Bros Ltd	€35.80	€35.80	D	PF	Utilities	27.09.2019	45562			2210	14384
46	F Caruana Bros Ltd	€26.10	€26.10	D	PF	Utilities	08.10.2019	45778			2210	14384
47	F Caruana Bros Ltd	€7.08	€7.08	D	PF	Utilities	28.10.2019	46221			2210	14384
48	Frances Zammit Montebello	€82.30	€82.30	D	PF	Work perimt refund	16.10.2019				3400	14347
49	G4S Security Services Ltd	€207.68	€207.68	D	PF	8 cash in transits for Sep19	30.09.2019	23109			2670	14385
50	George Axisa	€100.00	€100.00	D	PF	Carts - ZIZ19	24.08.2019				3364	14388
51	Ghaqda Banda Zejtun	€1,000.00	€1,000.00	D	PF	Servizz - ZIZ19	04.11.2019	ZBC20190012			3364	14386
52	Glen Chircop	€500.00	€500.00	D	PF	Website maintenance Sept19 to Sept20	09.11.2019				3110	14432
53	Glen Chircop	€160.00	€160.00	D	PF	Website + domain renewal fee	01.09.2019				3110	14432
54	GO Plc	€62.30	€62.30	DA	PF	PABX for Oct19	02.10.2019	65923197			2160	14387
55	GO Plc	€32.05	€32.05	DA	PF	ADSL + rent for Oct19 (Artigjanat)	03.10.2019	66048172			2160	14387
56	GO Plc	€158.71	€158.71	DA	PF	ADSL + rent for Oct19 (LC Offices)	03.10.2019	66047821			2160	14387
Sub Total c/f		€3,790.46	€3,790.46									
Sub Total b/f		€26,201.00	€26,201.00									
Total		€29,991.46	€29,991.46									

Iffirmata
Maria Dolores Abela

Iffirmata
Anton Falzon

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Iffirmata
Proponent - Stepahnie Fenech

Iffirmata
Sekondant-Gesmond Baldacchino

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57	GO Plc	€74.78	€74.78	DA	PF	Mobile for Nov19	04.11.2019	66311455			2160	DB
58	Go Plc	€64.63	€64.63	DA	PF	PABX for Nov19	04.11.2019	66311489			2160	14387
59	Idea Plan Ltd	€72,911.63	€72,911.63	T	PF	Works at Triq Gwiedi	15.10.2019	13			7100>002	14389
60	Istitut Gesu Nazzarenu	€100.00	€100.00	D	PF	Hiring of Hall - Exhebitiun ZIZ19	25.10.2019				3364	14391
61	Jesmond Debono	€280.00	€280.00	D	PF	Carts + tiben - ZIZ19	24.08.2019				3364	14390
62	Joan Agius	€20.00	€20.00	DA	PF	Re-imb icw Kids Club	13.09.2019	120387			3361	14430
63	Joan Agius	€32.50	€32.50	DA	PF	Re-imb icw Kids Club	12.10.2019				3361	14430
64	Johnson Lifting Service	€448.40	€448.40	D	PF	Hiring of crane service - tree uprooting	26.10.2019				3400	14392
65	Johnson Lifting Service	€472.00	€472.00	D	PF	Hiring of crane service - tree uprooting	19.10.2019	2437			3400	14392
66	Joseph Tedesco	€2,375.00	€2,375.00	D	PF	Sound system for ZIZ19	14.10.2019	22102019-03			3364	14382
67	JP Advertising Ltd	€118.00	€118.00	D	PF	Artworking - ZIZ19	31.08.2019	123908			3364	14393
68	JP Advertising Ltd	€2,259.70	€2,259.70	D	PF	Artworking + Billboard ZIZ19	31.08.2019	123907			3364	14393
69	Koperattiva Tabelli u Sinjali	€352.60	€352.60	D	PF	Traffic signs	14.10.2019	25888			2313	14398
70	Koperattiva Tabelli u Sinjali	€1,244.79	€1,244.79	D	PF	Traffic signs	14.10.2019	25887			2313	14398
71	Koperattiva Tabelli u Sinjali	€279.21	€279.21	D	PF	Traffic Signs	24.10.2019	25913			2313	14398
72	Leo ironmongery	€72.69	€72.69	D	PF	Utilities	02.07.2019	2616			2210	14394
73	Leo ironmongery	€193.67	€193.67	D	PF	Utilities	12.07.2019	2617			2210	14394
74	Leo ironmongery	€121.98	€121.98	D	PF	Utilities	23.07.2019	2618			2210	14394
75	Leo ironmongery	€69.49	€69.49	D	PF	Utilities	08.08.2019	2619			2210	14394
76	Leo ironmongery	€296.74	€296.74	D	PF	Utilities	08.08.2019	2620			2210	14394
77	Leo ironmongery	€419.82	€419.82	D	PF	Utilities	12.08.2019	2621			2210	14394
78	Leo ironmongery	€60.54	€60.54	D	PF	Utilities	18.09.2019	2622			2210	14394
79	Leo ironmongery	€83.60	€83.60	D	PF	Utilities	24.09.2019	2623			2210	14394
80	Leo ironmongery	€43.16	€43.16	D	PF	Utilities	24.09.2019	2624			2210	14394
81	Leo ironmongery	€122.62	€122.62	D	PF	Utilities	24.09.2019	2625			2210	14394
Sub Total c/f		€82,517.55	€82,517.55									
Sub Total b/f		€29,991.46	€29,991.46									
Total		€112,509.01	€112,509.01									

Iffirmata
Maria Dolores Abela
Sindku

Iffirmata
Anton Falzon
Segretarju Eżekkuttiv

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Iffirmata
Proponent - Stepahnie Fenec

Iffirmata
Sekondant-Gesmond Baldacchino

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82	Leo ironmongery	€149.02	€149.02	D	PF	Utilities	24.09.2019	2626			2210	14394
83	Leo ironmongery	€234.83	€234.83	D	PF	Utilities	24.09.2019	2627			2210	14394
84	Mario Mallia	€466.40	€466.40	DA	PF	6 roadmarking paint	02.11.2019	1646			2314	14397
85	Medialink Communications Ltd	€199.98	€199.98	D	PF	Adverts - ZIZ19	30.09.2019	70967			3364	14399
86	Michael Abela	€25.00	€25.00	D	PF	Skip deposit refund	31.10.2019				3690	14427
87	Michael Chircop	€29.38	€29.38	D	PF	Toiletries	23.10.2019	100776			2220	14396
88	Michael Cumbo	€410.00	€410.00	D	PF	Carts - ZIZ19	30.09.2019				3364	14395
89	Narcy Calamatta	€1,500.00	€1,500.00	D	PF	2 performances - ZIZ19	19.10.2019	1/NC/ZZ/2019			3364	14401
90	Natura Hobbies	€55.50	€55.50	D	PF	Utilities	03.09.2019	120			2210	14400
91	Nestle Malta Ltd	€112.50	€112.50	D	PF	25 cappuccino, 5 chococino	17.10.2019	741303			3364	14402
92	Nexos & Co Ltd	€10,718.00	€10,718.00	D	PF	Rental of lighting equipment - ZIZ19	04.11.2019	22356			3364	14403
93	Nexos Street Lighting Ltd	€233.00	€233.00	D	PF	Access to use SLPM reporting system	30.10.2019	2011411			3063	14404
94	Nexos Street Lighting Ltd	€4,045.63	€4,045.63	T	PF	Street lighting maintenance	30.10.2019	1463			3063	14404
95	Nexos Street Lighting Ltd	€2,370.50	€2,370.50	T	PF	Works at Misrah ir-Repubblika	25.10.2019	2011432			3063	14404
96	One Productions Ltd	€318.60	€318.60	D	PF	Adverts - ZIZ19	30.09.2019	13654			3364	14406
97	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Oct19	01.11.2019	30			3051	14405
98	Paul Abela	€25.00	€25.00	D	PF	Skip deposit refund	31.10.2019				3690	14428
99	Peter Magro	€50.00	€50.00	D	PF	Comic Session - 9.11.19	09.11.2019				3362	14408
100	Planning Authority	€306.12	€306.12	DA	PF	Permit - ZLC offices	16.10.2019					14346
101	Printing Dome	€330.40	€330.40	D	PF	3 roller up banners - ZIZ19	23.09.2019	190923-2			3364	14407
102	Qawra Palace Hotel	€1,814.50	€1,814.50	D	PF	Weekend Break - 04.10.19 - 06.10.19	06.10.2019	2019022158			3361	14409
103	R Squared	€1,791.00	€1,791.00	D	PF	3 twin bins	18.10.2019	1339				14413
104	Rachel Grima	€480.00	€480.00	D	PF	Tuition Summer Courses 19	12.10.2019	Summer19			3363	14410
105	Resource Support & Services Ltd	€520.59	€520.59	DA	PF	Overtime - ZIZ19	07.10.2019	13673			3364	14411
106	Ronald Bezzina	€2,888.59	€2,888.59	T	PF	Bulky refuse for Sept19	04.11.2019	28			3042	14412
Sub Total c/f		€33,479.87	€33,479.87									
Sub Total b/f		€112,509.01	€112,509.01									
Total		€145,988.88	€145,988.88									

Iffirmata
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Sindku

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Proponent - Stepahnie Fenec

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107	Ronald Bezzina	€2,958.11	€2,958.11	T	PF	Bulky refuse for Oct19	04.11.2019	29			3042	14412
108	S Spagnol Construction Ltd	€9,440.00	€9,440.00	D	PF	UIF agreement - Niche restoration works	29.10.2019	S0279				14433
109	Saviour Mifsud	€10,349.95	€10,349.95	T	PF	Refuse collection for Aug19	31.08.2019	9			3041	14414
110	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Aug19	31.08.2019	7			3052	14414
111	Saviour Mifsud	€300.00	€300.00	D	PF	Cleaning of LC offices for Aug19	31.08.2019	34			3055	14414
112	Saviour Mifsud	€10,053.38	€10,053.38	T	PF	Refuse collection for Sept19	30.09.2019	10			3041	14414
113	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Sept19	30.09.2019	8			3052	14414
114	Saviour Mifsud	€302.13	€302.13	D	PF	Cleaning of LC offices for Sept19	30.09.2019	35			3055	14414
115	Signal 8 Security Services Malta Ltd	€1,625.45	€1,625.45	D	PF	Security Services - ZIZ19	30.09.2019	201909073			3364	14415
116	Silvan Carabott	€29.50	€29.50	D	PF	Flowers	07.10.2019	402			3340	14376
117	Silvar Construction & Services Ltd	€5,192.00	€5,192.00	T	PF	Works at Triq id-Dahla ta' San Tumas	30.09.2019	22_19			7100>002	14434
118	Smart Offices Supplies Ltd	€156.94	€156.94	D	PF	Stationery	21.10.2019	108658			2620	14418
119	Smart Offices Supplies Ltd	€105.90	€103.01	D	PF	Stationery	08.10.2019	108020			2620	14418
120	Smart Offices Supplies Ltd	€31.74	€31.74	D	PF	Stationery	30.10.2019	110023			2620	14418
121	Stephanie Fenech	€225.00	€225.00	D	PF	Re-imb icw Sports Event - hiring of ground, water, fruit, salad	08.11.2019				3362	14431
122	Svetlic Flores	€100.00	€100.00	D	PF	Tendering assistance	14.11.2019	19087			3190	14416
123	Toni Mangion	€250.00	€250.00	D	PF	6 boxes olive	28.09.2019				3364	14417
124	Tony Debono	€1,300.00	€1,300.00	D	PF	Ghana - ZIZ19	23.09.2019				3364	14365
125	Tony Debono	€100.00	€100.00	D	PF	Zfin - ZIZ19	20.09.2019				3364	14365
126	Tony Debono	€380.00	€380.00	D	PF	carts - ZIZ19	23.09.2019				3364	14365
127	Trade Mart Ltd	€82.95	€82.95	D	PF	Carpets - LC offices	08.10.2019	6742			2375	14419
128	Tunajja Bakery	€56.80	€56.80	D	PF	Bread - ZIZ19	28.09.2019				3364	14420
129	WasteServ Malta Ltd	€1,715.73	€1,715.73	DA	PF	Sant'Antnin tipping 02.09.19 - 14.09.19	01.10.2019	92507			3040	
130	WasteServ Malta Ltd	€580.56	€580.56	DA	PF	Sant'Antnin tipping 02.09.19 - 13.09.19	01.10.2019	92453			3040	
131	WasteServ Malta Ltd	€1,931.91	€1,931.91	DA	PF	Sant'Antnin tipping 16.09.19 - 30.09.19	15.10.2019	92791			3040	
Sub Total c/f		€52,512.69	€52,509.80									
Sub Total b/f		€145,988.88	€145,988.88									
Total		€198,501.57	€198,498.68									

Iffirmata
Maria Dolores Abela
Sindku

Iffirmata
Proponent - Stepahnne Fenec

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Segretarju Eżekuttiv

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132	WasteServ Malta Ltd	€679.68	€679.68	DA	PF	Sant'Antnin tipping 16.09.19 - 30.09.19	15.10.2019	92740			3040	
133	Wise Owl Publications	€600.99	€600.99	D	PF	201 books for library	25.10.2019	333				14421
134	WM Environmental Ltd	€1,371.36	€1,371.36	T	PF	Cleaning Public Conveniences for Sept19	07.10.2019	4			3053	14422
135	WM Environmental Ltd	€4,175.78	€4,175.78	T	PF	Cleaning Public Gardens for Sept19	07.10.2019	11			3061	14422
136	WM Environmental Ltd	€1,371.36	€1,371.36	T	PF	Cleaning Public Conveniences for Oct19	06.11.2019				3053	14422
137	WM Environmental Ltd	€4,175.78	€4,175.78	T	PF	Cleaning Public Gardens for Oct19	06.11.2019				3061	14422
138	Petty cash for Oct19	€229.41	€229.41	DA	PF	Petty cash for Oct19	01.11.2019				5010	14362
139	Silvar Construction & Services Ltd	€73,179.50	€58,179.50	T	PF	Works at Triq Habel ix-Xghir	07.11.2019				7100>002	14435
140						Cancelled						14284
141						Cancelled						14345
142						Cancelled						13810
143						Cancelled						14350
144						Cancelled						14345
145												
146												
147												
148												
149												
150												
151												
152												
Sub Total c/f		€85,783.86	€70,783.86									
Sub Total b/f		€198,501.57	€198,498.68									
Total		€284,285.43	€269,282.54									

Approvati fis-Seduta Nru:14/19

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

PP - Part Payment, PF - Paid in Full.

Iffirmata
Maria Dolores Abela
Sindku

Iffirmata
Anton Falzon
Segretarju E'lekuttiv

Iffirmata
Proponent - Stepahnie Fenec

Iffirmata
Sekondant-Gesmond Baldacchino