

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

Data: 03-02-20 sa 09-03-20

	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
42	Arms Ltd.	€181.09	€181.09	T	Inv. CCT Triq Mons. Guzeppi Depiro	21-09-19	29082201				8658
43	B Grima and Sons	€389.40	€389.40	T	Inv. Yellow ,White and Black Road Markings	29-02-20	3834				8795
44	SJF Consultancy	€160.00	€160.00	T	Inv. Tendering Bulky Refuse	01-01-20	19072				8796
45	Assocjazzjoni Kunsilli Lokali	€15.00	€15.00	D	Inv. Health Insurance Policy (Remaining)						8663
46	Untours Insurance Agents	€419.15	€419.15	T	Inv. Vann Insurance + License Renewal				21/20		8691
47	Go Plc.	€18.90	€18.90	T	Inv. Charges for local usage January 2020						8693
48	Go Plc.	€23.35	€23.35	T	Inv. Charges for local usage January 2020						8694
49	Toyland Ltd.	€114.76	€114.76	D	Inv. Christmas Party Remaining Balance						8791
50	Malta Post	€45.00	€45.00	D	Inv. 150 stamps 30c each				22/20		8697
51	The Mayor	€1,138.95	€1,138.95	T	Inv. February 2020 Honoraria						8698
52	Vice Mayor	€240.33	€240.33	T	Inv. February 2020 Salary						8699
53	Councillor	€160.00	€160.00	T	Inv. February 2020 Salary						8700
54	Councillor	€160.00	€160.00	T	Inv. February 2020 Salary						8781
55	Councillor	€150.00	€150.00	T	Inv. February 2020 Salary						8782
56	Councillor	€180.00	€180.00	T	Inv. February 2020 Salary						8783
57	Councillor	€170.00	€170.00	T	Inv. February 2020 Salary						8784
58	Executive Secretary	€3,016.89	€3,016.89	T	Inv. February 2020 Salary						8785
59	Employee Scale 13	€1,409.30	€1,409.30	T	Inv. February 2020 Salary						8786
60	Employee Scale 15	€1,216.88	€1,216.88	T	Inv. February 2020 Salary						8787
61	Employee Scale 11	€753.51	€753.51	T	Inv. February 2020 Salary						8788
62	Employee Scale 15	€832.16	€832.16	T	Inv. February 2020 Salary						8789
	Sub Total c/f	€10,794.67	€10,794.67								
	Total	€10,794.67	€10,794.67								

Approvati fis-Seduta Nru: 16

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

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63	CIR	€1,643.84	€1,643.84	T	Inv. February 2020 CIR						8790
64	D-Consulta Ltd.	€283.20	€849.60	T	Inv. Accounting & Payroll services as per tender for the month of January 2020	31-01-20	4702				8797
65	D-Consulta Ltd.	€283.20		T	Inv. Accounting & Payroll services as per tender for the month of December 2019	20-12-19	4667				8797
66	D-Consulta Ltd.	€283.20		T	Inv. Accounting and Payroll Services February 2020	28-02-20	4752				8797
67	Jimmy Muscat	€487.75	€950.48	T	Inv. Bulky Refuse works December 2019						8798
68	Jimmy Muscat	€462.73		T	Inv. Bulky Refuse works January 2020						8798
69	Sphinx Pastizzeria	€175.00	€175.00	D	Inv. Activities Day Centre + Apap Institute						8799
70	Image Systems	€66.48	€66.48	T	Inv. A4 Black and White Impressions	31-01-20	368400				8800
71	Ispy	€1,346.38	€1,628.40	D	Inv. Installation Triq il-Madonna tal-Karmnu	20-02-20	1640				8801
72	Ispy	€282.02		D	Inv. Installation Triq il-Kanun	20-02-20	1641				8801
73	Leon Promotions	€795.00	€795.00	D	Inv. Full organisation of a Carnival Programme	26-02-20	006/20				8802
74	Misco Limited	€708.00	€708.00	D	Inv. Invoice	27-02-20	40913				8803
75	Sandro Caruana	€466.29	€466.29	T	Inv. Public Convenience February 2020	29-02-20	stv Feb 20				8804
76	Carmel Mifsud	€1,140.00	€1,140.00	T	Inv. Gonna Frar 2020		1667				8805
77	Vincent Mifsud	€96.24	€96.24	D	Inv. Rubber Flat Cable Blk 2x1.5MM, L/Holder W/PRF E27+GUMX 10PCS	02-03-20	218056				8806
78	Synthesis Management Ltd.	€700.00	€700.00	T	Inv. Contract Management Services February 2020	02-03-20	STVLC-087				8807
79	The Iron Factory	€1,160.00	€1,160.00	T	Inv. 20 U Bars	12-02-20					8808
80	Police Department Floriana	€31.58	€31.58	T	Inv. PC1456						8809
81	Socjeta Filarmonika Santa Venera	€200.00	€200.00	T	Inv. Ftuh u Gheluq Gnien Romeo Romano	29-02-20	007-2020				8810
82	Wasteserv	€4,535.44	€4,535.44	T	Inv. Maghtab, Ghallis, Malta North Payments	15-02-20	95377				8811
	Sub Total c/f	€15,146.35	€15,146.35								
	Sub Total b/f	€10,794.67	€10,794.67								
	Total	€25,941.02	€25,941.02								

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83	Wasteserv	€931.73	€931.73	T	Inv. Maghtab, Ghallis, Malta North Payments	15-02-20	95377				8812
84	Richard Attard	€664.93	€664.93	D	Inv. Day Centre Transport February 2020	04-03-20	549				8813
85	Petty Cash	€69.42	€69.42	D	Inv. Petty Cash February 2020						8792
86	B.Grima & Sons Ltd.	€35.15	€3,995.08	T	Inv. Supply and Installation of 60*40cm Sign and Pole	27-02-20	10008892		125/18		8814
87	B.Grima & Sons Ltd.	€1,685.95		T	Inv. Supply and Installation of Road Humps, Give Away Sign (90cm Base) and Pole	27-02-20	10008894		38/19		8814
88	B.Grima & Sons Ltd.	€12.05		T	Inv. Road Markings - Parking Lines	27-02-20	10008893		47/19		8814
89	B.Grima & Sons Ltd.	€133.33		T	Inv. Supply and Installation of 60cm Diam. Mirrors, Pole and Wall Bracket	27-02-20	10008891		55/19		8814
90	B.Grima & Sons Ltd.	€71.43		T	Inv. Removal and Replacement of a 70cm Diam. Mirror	27-02-20	10008887		63/19		8814
91	B.Grima & Sons Ltd.	€702.03		T	Inv. Double Lines/ Yellow Line Markings/ Road Letter Markings/ Continuous Lines/ Disabled Symbol/ Road Surface Blue Area Marking	27-02-20	10008888		64/19		8814
92	B.Grima & Sons Ltd.	€158.81		T	Inv. Installation of 60*40cm Fence by Brackets/ Replacement of Stop Sign/ Installation of 60*40cm Sign and Pole/ Parking Bay Markings/ Installation of 90cm Base Road Hump Sign to Wall Bracket	27-02-20	10008890		70/19		8814
93	B.Grima & Sons Ltd.	€20.48		T	Inv. Supply and Installation of 60*30cm Sign to Pole	27-02-20	10008889		76/19		8814
94	B.Grima & Sons Ltd.	€66.67		T	Inv. Supply and Installation of 60cm Mirror and Wall Bracket	27-02-20	10008882		86/19		8814
95	B.Grima & Sons Ltd.	€161.10		T	Inv. Supply and Installation of No Entry Signs, Pole and Wall Bracket/ Line Markings	27-02-20	10008884		88/19		8814
96	B.Grima & Sons Ltd.	€191.41		T	Inv. Road Markings/ Removal and Re-fix of Sleeping Police	27-02-20	10008879		92/19		8814
97	B.Grima & Sons Ltd.	€111.43		T	Inv. Supply and Installation of One Way Signs and Pole	27-02-20	10008878		97/19		8814
98	B.Grima & Sons Ltd.	€35.24		T	Inv. Removal and Replacement of a One Way Sign and Wall Brackets	27-02-20	10008877		99/19		8814
99	B.Grima & Sons Ltd.	€71.43		T	Inv. Removal and Replacement of 70cm Diam. Mirror	27-02-20	10008880		100/19		8814
100	B.Grima & Sons Ltd.	€28.57		T	Inv. Road Markings - SLOW Letters	27-02-20	10008881		109/19		8814
101	B.Grima & Sons Ltd.	€369.05		T	Inv. Supply and Installation of 60*40cm CCTV Signs and Poles	27-02-20	10008876		110/19		8814
102	B.Grima & Sons Ltd.	€69.52		T	Inv. Road Markings - Reserved Letters and Disabled Symbol/ Parking Lines 100mm wide	27-02-20	10008885		117/19		8814
103	B.Grima & Sons Ltd.	€71.43		T	Inv. Removal and Replacement of 60cm Diam. Mirror	27-02-20	10008886		119/19		8814
	<b>Sub Total c/f</b>	<b>€5,661.16</b>	<b>€5,661.16</b>								
	<b>Sub Total b/f</b>	<b>€25,941.02</b>	<b>€25,941.02</b>								
	<b>Total</b>	<b>€31,602.18</b>	<b>€11,322.32</b>								

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