

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/12/20 sa 11/1/21

	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. Tač-Čekk / Transcation No
1979	DOI	€ 25.00	€ 25.00	DA	PF	Advert KLM 2020-04R	18/12/2020			2940/000	97607335
1980	Mr. Charles Azzopardi	€ 90.00	€ 90.00	DA	PF	Repairs on silencer KLM 035	18/12/2020			2312/000	97615549
1981	ARMS	€ 74.15	€ 74.15	DA	PF	Water and electricty public garden Salvja	15/12/2020	31116112		2130/000	97730785
1982	ARMS	€ 90.74	€ 90.74	DA	PF	Water and Electricty Public Garden Salvja	15/12/2020	31116109		2130/000	97728493
1983	ARMS	€ 300.41	€ 300.41	DA	PF	Water and Electricty Gnien Charles Clews	15/12/2020	31116115		2130/000	97730938
1984	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	Top ip on ibutton for fuel	22/12/2020			2240/000	97728113
1985	Ms. Annalise Farrugia	€ 1,781.27	€ 1,781.27	DA	PF	Public Convenience 13th nov to 12 dec 2020	22/12/2020			3053/000	97731637
1986*	Gamblu Pet shop	€ 400.00	€ 400.00	DA	PF	Food vouchers for cats	23/12/2020			2240/000	97763112
1987	Employee and Councillors (amount included in cell 1987)	€ 14,155.23	€ 14,155.23	DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1200/000	97800044
1988	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1201/000	97800072
1989	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1206/000	97800102
1990	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1202/000	97800127
1991	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1203/000	97800173
1992	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1204/000	97800594
1993	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1208/000	97800714
1994	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1101/000	97800804
1995	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1101/000	97800903
1996	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1101/000	97800984
1997	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1101/000	97801031
1998	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020			1101/000	97801095
	Sub Total c/f	€17,216.80	€17,216.80								
	Total	€17,216.80	€17,216.80								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:20

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

1986 LC Care Scheme

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/20 sa 11/1/21

	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. Tač-Čekk / Transcation No
				DA	PF							
1999	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020				1101/000	97801159
2000	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020				1101/000	97801224
2001	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020				1101/000	97801318
2002	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020				1101/000	97801401
2003	Employee and Councillors (amount included in cell 1987)			DA	PF	Allowance, Salaries, Bonus December 2020	24/12/2020				1208/000	97801449
2004	ARMS	€ 4.25	€ 4.25	DA	PF	Water and Electricity Public toilet Zonqor Point	15/12/2020	31116116			2130/000	97801873
2005	Pet Zone	€ 400.00	€ 400.00	DA	PF	Food Voucher Lc Care Scheme	28/12/2020				2240/000	97898121
2006	CIR	€ 4,873.44	€ 4,873.44	DA	PF	F55 December 2020	24/12/2020				1501/000	15615
2007	Mr. Josef Grech	€ 150.00	€ 150.00	DA	PF	Refund of expenses Zoom membership	30/12/2020				2240/000	97950301
2008	Mr. Salvatore Sinhue Salamone	€ 152.60	€ 152.60	DA	PF	Klejm fuq il-hsara tal-karozza FCG105	30/12/2020				2240/000	15616
2009	Cyberspace Solutions Ltd	€ 660.80	€ 660.80	DA	PF	Move Permit system online replacement of cheque 15456 as it was never cashed	20/04/2020	6508			2210/000	98081467
2010						cancelled cell						
2011						cancelled cell						
2012						cancelled cell						
2013						cancelled cell						
2014						cancelled cell						
2015						cancelled cell						
2016						cancelled cell						
2017						cancelled cell						
2018						cancelled cell						
2019						cancelled cell						
2020						cancelled cell						
2021						cancelled cell						
2022						cancelled cell						
Sub Total c/f		€6,241.09	€6,241.09									
Sub Total b/f		€17,216.80	€17,216.80									
Total		€23,457.89	€23,457.89									

Approvati fis-Seduta Nru:20

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2005* LC Care Scheme

Sindku

Segretarju Eżekuttiv

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/20 sa 11/1/21

	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. Taċ-Ċekk / Transcation No
2023	Mr. Walter Muscat	€ 5,000.00	€ 5,000.00	D PF	Christams Decoration December 2020 to January 2021 Triq Sant Anna u Pjazza Dun Tarcis Aguis	28/12/2020			6074	2240/000	98246434
2024	Saliba Brothers Ltd	€ 23.56	€ 23.56	D PF	Ramel u cement	23/12/2020	15137		6062	2240/000	98246542
2025	Joseph Caruana Co Ltd	€ 100.00	€ 100.00	D PF	Manhole covers	05/01/2021	119491		6069	2240/000	98246577
2026	Joseph Caruana Co Ltd	€ 444.80	€ 444.80	D PF	Consumables	28/12/2020	119027		6061	2240/000	98246577
2027	Mr. Saviour Mifusd	€ 3,780.92	€ 3,780.92	D PF	Cleaning and street sweeping June 2020	30/06/2020	34			3051/000	98246577
2028	Mr. Saviour Mifusd	€ 3,780.92	€ 3,780.92	D PF	Cleaning and street sweeping July 2020	31/07/2020	35			3051/000	98299003
2029	Mr. Saviour Mifusd	€ 3,780.92	€ 3,780.92	D PF	Cleaning and street sweeping August 2020	31/08/2020	36			3051/000	98299003
2030	Mr. Saviour Mifusd	€ 3,780.92	€ 3,780.92	D PF	Cleaning and street sweeping September 2020	30/09/2020	37			3051/000	98299003
2031	Avantech Ltd	€ 104.68	€ 104.68	D PF	FSMA Canon photocopier	23/12/2020	259109			2670/000	98246998
2032	Nexos Street Lighting	€5,129.99	€ 5,129.99	D PF	5 Supply and installation of wall mounted decorative lanterns in LED	05/11/2020	2011558			3058/000	98247060
2033	Nexos Street Lighting	€ 4,259.91	€ 4,259.91	D PF	Street Lighting	22/12/2020	1504			3058/000	98247060
2034	Armour Consultants Ltd	€ 212.40	€ 212.40	D PF	Site inspections 5,11,18 & 26th September 2020	30/09/2020	ACL13793			2240/000	98247111
2035	Armour Consultants Ltd	€ 159.30	€ 159.30	D PF	Site inspections 4,12,18 December 2020	31/12/2020	ACL14223			2240/000	98247111
2036	Eiffel Marketing	€ 413.00	€ 413.00	D PF	HD black bags	23/12/2020	25091		6063	2240/000	98247143
2037	Wasteserv Malta Ltd	€ 1,441.96	€ 1,441.96	D PF	MSW Waste November 2020	15/12/2020	99437			3040/000	98247196
2038	Wasteserv Malta Ltd	€ 7,988.17	€ 7,988.17	D PF	MSW Waste November 2020	15/12/2020	99516			3040/000	98247196
2039	Wasteserv Malta Ltd	€ 111.87	€ 111.87	D PF	MSW Waste November 2020	15/12/2020	99300			3040/000	98247196
2040	EcoPure Ltd	€ 14.96	€ 14.96	D PF	18.9 ltrs San Michel table water	31/12/2020	856019			2240/000	98247481
2041	EcoPure Ltd	€14.96	€14.96	D PF	18.9 ltrs San Michel table water	18/12/2020	855058			2240/000	98247481
2042	Domeman Glove	€ 50.00	€ 50.00	D PF	Safety boots	17/12/2020	143475		6059	2240/000	98247563
2043	Ofici	€ 29.50	€ 29.50	K PF	Cartridges	16/12/2020	INV109390-20I		6056	2620/000	98247625
2044	Ofici	€ 101.95	€ 101.95	K PF	Cartridges	09/12/2020	INV109183-20I		6038	2620/000	98247625
	Sub Total c/f	€40,724.69	€40,724.69			Signed				Signed	
	Sub Total b/f	€23,457.89	€23,457.89			Mario Calleja				Josef Grech	
	Total	€64,182.58	€64,182.58			Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:20

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1771 LC Care Scheme

Signed
Charlot Mifsud
Kunsillier

Signed
Perit John Schembri
Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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2045	Grant Thornton	€ 4,425.00	€ 4,425.00	D PF	Provision DPO service, familiarisation process and provision of training	22/12/2020	SI111254			3690/000	98247736
2046	WM Environmental Ltd	€ 118.00	€ 118.00	T PF	Extra works	21/12/2020			5958	3051/000	98247798
2047	Strand Electronics Ltd	€ 432.88	€ 432.88	K PF	FSMA Kyocera customer care	30/11/2019	409825			2620/000	98247847
2048	Standard Publications	€ 72.69	€ 72.69	D PF	Advert Annual Meeting	15/12/2020	98637			2940/000	98248155
2049	R&A Waste Service Ltd	€ 2,124.00	€ 2,124.00	T PF	Bins on wheels and public litter bins December 2020	31/12/2020	1934			3041/000	98248195
2050	R&A Waste Service Ltd	€ 4,007.58	€ 4,007.58	T PF	Collection of waste door to door December 2020	31/12/2020	1933			3041/000	98248195
2051	R&A Waste Service Ltd	€ 3,699.30	€ 3,699.30	T PF	Collection of organic waste door to door December 2020	31/12/2020	1932			3041/000	98248195
2052	Mr. Jimmy Muscat	€ 2,624.78	€ 2,624.78	T PF	Bulky Refuse December 2020	31/12/2020	012/20			3042/000	98248195
2053	Bitmac Ltd	€ 141.50	€ 141.50	D PF	Instant Road Repairs	04/01/2021	INV53444		6066	2240/000	98248276
2054	LESA	€ 4.67	€ 4.67	D PF	Administartion fee October 2020	12/11/2020				3690/000	98248379
2055	Mrs. Graziella Mallia	€ 298.21	€ 298.21	D PF	Service of librarian December 2020	31/12/2020	103			2995/000	98248422
2056	JS Hardware store	€ 4.82	€ 4.82	D PF	consumables	22/12/2020	M145185		6050	2240/000	98248484
2057	JS Hardware store	€ 8.64	€ 8.64	D PF	consumables	22/12/2020	M145183		6042	2240/000	98248484
2058	JS Hardware store	€ 35.75	€ 35.75	D PF	consumables	04/01/2021	M146648		6047	2240/000	98248484
2059	JS Hardware store	€ 7.14	€ 7.14	D PF	consumables	04/01/2021	M146647		6065	2240/000	98248484
2060	Enemalta	€ 233.00	€ 233.00	D PF	Update of database form and demarcation charges	01/01/2021	1800000019			3690/000	98248542
2061	Midas	€ 155.85	€ 155.85	D PF	Newspapers November 2020	30/11/2020	20156845		6073	2620/000	98248602
2062	Midas	€ 143.75	€ 143.75	D PF	Newspapers December 2020	31/12/2020	20156846		6072	2620/000	98248602
2063	Oasis Ironmongery	€ 24.89	€ 24.89	D PF	consumables	05/01/2021	1732		6067	2240/000	98248687
2064	Oasis Ironmongery	€ 59.32	€ 59.32	D PF	consumables	17/12/2020	1725		6058	2240/000	98248687
2065	Oasis Ironmongery	€ 4.73	€ 4.73	D PF	consumables	16/12/2020	1802		6055	2240/000	98248687
	Sub Total c/f	€18,626.50	€18,626.50			Signed				Signed	
	Sub Total b/f	€64,182.58	€64,182.58			Mario Calleja				Josef Grech	
	Total	€82,809.08	€82,809.08			Sindku				Segretarju Ezekuttiv	

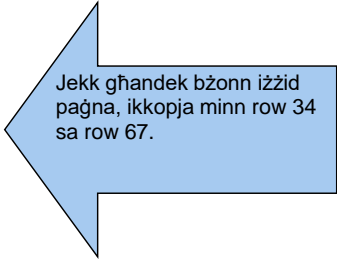
Approvati fis-Seduta Nru:20

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

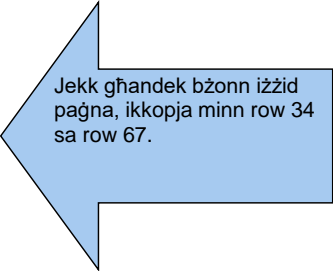
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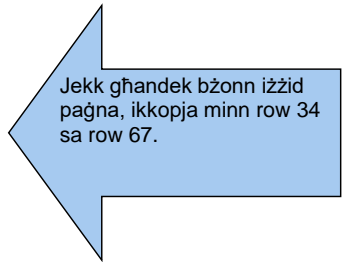
Signed
Perit John Schembri
Kunsillier



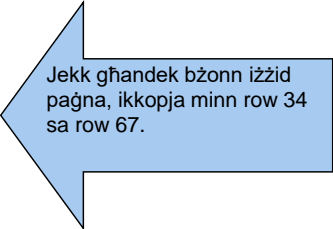
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