

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2021

Data: 01/04/2021 sa 30/04/2021

	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
1	Spiteri Christian	€ 66.00	€ 66.00	D	PF	Soap for Letrina San Bastjan	27/03/2021	-	-	-	3053	A001015
2	Desira Carmel	€ 186.19	€ 186.19	T	PF	Repairs at Public Conveniences San Gorg	23/03/2021	-	-	-	3053	A001016
3	Bitmac Ltd	€ 254.70	€ 254.70	D	PF	Supply of Cold Asphalt	24/03/2021	58953	-	-	2311	A001017
4	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	31/03/2021	2229	-	-	3041	A001014
5	R&A Waste Services Ltd	€ 13,497.74	€ 13,497.74	T	PF	Collection of Waste	31/03/2021	2229	-	-	3041	A001013
6	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	31/03/2021	2177	-	-	3042	A001013
7	GO Business	€ 225.76	€ 225.76	D	PF	Telephone Rental	02/03/2021	72983845	-	-	2150	A001012
8	GO Business	€ 180.93	€ 180.93	D	PF	Telephone Rental	02/03/2021	72848754	-	-	2150	A001012
9	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	02/03/2021	72851258	-	-	2150	A001012
10	Perit William Lewis	€ 1,274.40	€ 1,274.40	T	PF	Gnien De La Cruz - Professional Fees	21/03/2021	98/2021	-	-	3130	A001048
11	Perit William Lewis	€ 2,017.80	€ 2,017.80	T	PF	Gnien Federico Maempel - Professional Fees	21/03/2021	99/2021	-	-	3130	A001048
12	George Saliba	€ 1,641.73	€ 1,641.73	K	PF	Gnien De La Cruz - Electric Repairs	16/03/2021	11021	-	-	3061	A001049
13	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - March 2021	26/03/2021	3013882	-	-	3160	A001019
14	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/04/2021	0017	-	-	3190	A001039
15	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 188.80	€ 188.80	T	PF	Drafting of Tender Document - Cleaning & Maintenance of Public Convenience	01/04/2021	0016	-	-	3090	A001039
16	WasteServ Malta Ltd	€ 7,972.55	€ 7,972.55	T	PF	Waste Disposal - February 2021	15/03/2021	100661	-	-	3040	A001018
17	WasteServ Malta Ltd	€ 1,873.38	€ 1,873.38	T	PF	Waste Disposal - February 2021	15/03/2021	100609	-	-	3040	A001018
18	Perit William Lewis	€ 687.20	€ 687.20	T	PF	Kiosk De La Cruz - PA Drawings & App Documents	21/03/2021	100/2021	-	-	3130	A001029
19	360 Legal	€ 163.20	€ 163.20	D	PF	Legal Services re Sitting vs Karmenu Mifsud	19/03/2021	K0017D/70	-	-	3140	A001030
20	Desira Ian	€ 109.54	€ 109.54	D	PF	Repairs of van	13/04/2021	-	-	-	2710	A001060
<b>Sub Total c/f</b>		<b>€ 34,711.33</b>	<b>€ 34,711.33</b>									
<b>Total</b>		<b>€ 34,711.33</b>	<b>€ 34,711.33</b>									

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet  
 nent, PF - Paid in Full.

**IFFIRMAT**

Dr. Josef Masini Vento  
 Sindku

**IFFIRMAT**

Karen Camilleri  
 Segretarju Eżekutiv

**IFFIRMAT**

Dr. Sean Apap Meli  
 Proponent

**IFFIRMAT**

Daniel Ablett  
 Sekondant

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21	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service March 2021	01/04/2021	0094	-	-	3050	A001040
22	Camilleri Joanne	€ 425.21	€ 425.21	K	PF	Librarian Services March 2021	01/04/2021	0095	-	-	2996	A001040
23	Saliba Carmelo	€ 160.00	€ 160.00	D	PF	Fuel FCL224 & QQZ 042	31/03/2021	03-2021	-	-	2750	A001038
24	Koperattiva Tabelli u Sinjali	€ 1,558.19	€ 1,558.19	T	PF	Road Humps	16/02/2021	27419	-	-	2314	A001042
25	Koperattiva Tabelli u Sinjali	€ 12.10	€ 12.10	T	PF	Road Markings	05/03/2021	27378	-	-	2314	A001042
26	Koperattiva Tabelli u Sinjali	€ 1,511.10	€ 1,511.10	T	PF	Road Markings	04/03/2021	27377	-	-	2314	A001042
27	Zoom	€ 165.08	€ 165.08	D	PF	Online Video Conferencing System	04/01/2021	77822453	-	-	3310	A001043
28	ARMS Ltd (WSC)	€ 42.81	€ 42.81	DA	PF	Electricity - Gnien Tumas Fenech	22/03/2021	31632672	-	-	2130	A001032
29	ARMS Ltd (WSC)	€ 31.07	€ 31.07	DA	PF	Electricity - Street Lights Triq Dun Gwakkim Schembri	22/03/2021	31632673	-	-	2130	A001033
30	ARMS Ltd (WSC)	€ 60.42	€ 60.42	DA	PF	Electricity - Statwa San Pawl	22/03/2021	31632669	-	-	2130	A001034
31	ARMS Ltd (WSC)	€ 21.29	€ 21.29	DA	PF	Electricity - Parking Sensors	29/03/2021	31682648	-	-	2130	A001044
32	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	29/03/2021	31682647	-	-	2130	A001045
33	ARMS Ltd (WSC)	€ 24.31	€ 24.31	DA	PF	Electricity - Parking Sensors	29/03/2021	31682649	-	-	2130	A001047
34	ARMS Ltd (WSC)	€ 21.86	€ 21.86	DA	PF	Electricity - Parking Sensors	25/03/2021	31645615	-	-	2130	A001021
35	ARMS Ltd (WSC)	€ 25.57	€ 25.57	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	25/03/2021	31645616	-	-	2130	A001024
36	ARMS Ltd (WSC)	€ 22.11	€ 22.11	DA	PF	Electricity - Parking Sensors	25/03/2021	31645614	-	-	2130	A001025
37	ARMS Ltd (WSC)	€ 1,168.18	€ 1,168.18	DA	PF	Water - Open Theatre Vjal De La Cruz	22/03/2021	31632666	-	-	2140	A001027
38	ARMS Ltd (WSC)	€ 59.65	€ 59.65	DA	PF	Electricity - Tribuna ta' Pinto	22/03/2021	31632667	-	-	2130	A001035
39	ARMS Ltd (WSC)	€ 36.29	€ 36.29	DA	PF	Electricity - Parking Sensors	25/03/2021	31645613	-	-	2130	A001050
40	ARMS Ltd (WSC)	€ 14.36	€ 14.36	DA	PF	Electricity - Garaxx Triq San Edwardu	25/03/2021	31645617	-	-	2130	A001036
<b>Sub Total c/f</b>		<b>€ 5,524.65</b>	<b>€ 5,524.65</b>									
<b>Sub Total b/f</b>		<b>€ 34,711.33</b>	<b>€ 34,711.33</b>									
<b>Total</b>		<b>€ 40,235.98</b>	<b>€ 40,235.98</b>									

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet  
nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento  
Sindku**IFFIRMAT**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMAT**Dr. Sean Apap Meli  
Proponent**IFFIRMAT**Daniel Ablett  
Sekondant

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41	ARMS Ltd (WSC)	€ 10.18	€ 10.18	DA	PF	Water - Garaxx Triq San Edwardu	25/03/2021	31645617	-	-	2140	A001036
42	ARMS Ltd (WSC)	€ 535.91	€ 535.91	DA	PF	Electricity - LC Office	29/03/2021	31682646	-	-	2170	A001046
43	ARMS Ltd (WSC)	€ 29.71	€ 29.71	DA	PF	Water - LC Office	29/03/2021	31682646	-	-	2180	A001046
44	ARMS Ltd (WSC)	€ 159.03	€ 159.03	DA	PF	Electricity - Gnien Alexandra	22/03/2021	31632668	-	-	2130	A001028
45	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	29/03/2021	59333	-	-	2311	A001052
46	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	07/04/2021	59896	-	-	2311	A001054
47	R&A Waste Services Ltd	€ 778.35	€ 778.35	T	PF	Collection of Organic Waste	31/03/2021	2262	-	-	3041	A001051
48	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees September 2020 - February 2021	28/02/2021	-	-	-	3140	A001053
49	S&R Handaq Ltd	€ 185.26	€ 185.26	D	PF	Paint for Road Markings done by LC attached workers	07/04/2021	82049	-	-	2314	A001055
50	Police Department	€ 1,109.69	€ 1,109.69	DA	PF	Extra Police re Works in Pjazza San Bastjan	05/04/2021	-	-	-	2311	A001056
51	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - March 2021	31/03/2021	23	-	-	3052	A001057
52	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	31/03/2021	03-2021	-	-	3061	A001058
53	ARMS Ltd (WSC)	€ 46.88	€ 46.88	DA	PF	Electricity - Parking Sensors	30/03/2021	31690848	-	-	2130	A001075
54	ARMS Ltd (WSC)	€ 351.81	€ 351.81	DA	PF	Electricity - Kiosk Vjal De La Cruz	22/03/2021	31632671	-	-	2130	A001073
55	ARMS Ltd (WSC)	€ 37.96	€ 37.96	DA	PF	Electricity - Gnien iz-Zghozzija	22/03/2021	31632670	-	-	2130	Not to pay - Deducted from Credit Note
56	ARMS Ltd (WSC)	€ 353.69	€ 353.69	DA	PF	Electricity - Vjal De La Cruz	22/03/2021	31632665	-	-	2130	to wait for actual reading - Not to pay - Deducted from Credit Note
57	ARMS Ltd (WSC)	€ 31.58	€ 31.58	DA	PF	Electricity - Misrah iz-Zebbug	22/03/2021	31632663	-	-	2130	Not to pay - Deducted from Credit Note
58	ARMS Ltd (WSC)	€ 32.05	€ 32.05	DA	PF	Water - Misrah iz-Zebbug	22/03/2021	31632663	-	-	2140	Not to pay - Deducted from Credit Note
59	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1460	-	-	3010	A001077
60	Mica Med Ltd	€ 1,046.80	€ 1,046.80	T	PF	Street Light Repairs	26/03/2021	1461	-	-	3010	A001077
<b>Sub Total c/f</b>		<b>€ 16,748.78</b>	<b>€ 16,748.78</b>									
<b>Sub Total b/f</b>		<b>€ 40,235.98</b>	<b>€ 40,235.98</b>									
<b>Total</b>		<b>€ 56,984.76</b>	<b>€ 56,984.76</b>									

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61	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	26/03/2021	1462	-	-	3010	A001077
62	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	26/03/2021	1463	-	-	3010	A001077
63	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	26/03/2021	1464	-	-	3010	A001077
64	Mica Med Ltd	€ 475.09	€ 475.09	T	PF	Street Light Repairs	26/03/2021	1465	-	-	3010	A001077
65	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1466	-	-	3010	A001077
66	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1467	-	-	3010	A001077
67	Mica Med Ltd	€ 35.87	€ 35.87	T	PF	Street Light Repairs	26/03/2021	1468	-	-	3010	A001077
68	Mica Med Ltd	€ 232.05	€ 232.05	T	PF	Street Light Repairs	26/03/2021	1469	-	-	3010	A001077
69	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1470	-	-	3010	A001077
70	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1471	-	-	3010	A001077
71	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1472	-	-	3010	A001077
72	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	26/03/2021	1473	-	-	3010	A001077
73	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	26/03/2021	1474	-	-	3010	A001077
74	Mica Med Ltd	€ 49.32	€ 49.32	T	PF	Street Light Repairs	26/03/2021	1475	-	-	3010	A001077
75	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/03/2021	1476	-	-	3010	A001077
76	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/03/2021	1477	-	-	3010	A001077
77	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/03/2021	1478	-	-	3010	A001077
78	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	26/03/2021	1479	-	-	3010	A001077
79	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	26/03/2021	1480	-	-	3010	A001077
80	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1481	-	-	3010	A001077
<b>Sub Total c/f</b>		<b>€ 2,288.65</b>	<b>€ 2,288.65</b>									
<b>Sub Total b/f</b>		<b>€ 56,984.76</b>	<b>€ 56,984.76</b>									
<b>Total</b>		<b>€ 59,273.41</b>	<b>€ 59,273.41</b>									

**IFFIRMAT**Dr. Josef Masini Vento  
Sindku**IFFIRMAT**Karen Camilleri  
Segretarju Eżekuttiv

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nent, PF - Paid in Full.**IFFIRMAT**Dr. Sean Apap Meli  
Proponent**IFFIRMAT**Daniel Ablett  
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81	Mica Med Ltd	€ 52.69	€ 52.69	T	PF	Street Light Repairs	26/03/2021	1482	-	-	3010	A001077
82	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/03/2021	1483	-	-	3010	A001077
83	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/03/2021	1484	-	-	3010	A001077
84	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/03/2021	1485	-	-	3010	A001077
85	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	26/03/2021	1486	-	-	3010	A001077
86	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	26/03/2021	1487	-	-	3010	A001077
87	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	26/03/2021	1488	-	-	3010	A001077
88	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1489	-	-	3010	A001077
89	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1490	-	-	3010	A001077
90	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	29/03/2021	1491	-	-	3010	A001077
91	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1492	-	-	3010	A001077
92	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1493	-	-	3010	A001077
93	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1494	-	-	3010	A001077
94	Mica Med Ltd	€ 52.69	€ 52.69	T	PF	Street Light Repairs	29/03/2021	1495	-	-	3010	A001077
95	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	29/03/2021	1496	-	-	3010	A001077
96	Mica Med Ltd	€ 290.12	€ 290.12	T	PF	Street Light Repairs	29/03/2021	1497	-	-	3010	A001077
97	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	29/03/2021	1498	-	-	3010	A001077
98	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	29/03/2021	1499	-	-	3010	A001077
99	Mica Med Ltd	€ 200.66	€ 200.66	T	PF	Street Light Repairs	29/03/2021	1500	-	-	3010	A001077
100	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	29/03/2021	1501	-	-	3010	A001077
<b>Sub Total c/f</b>		<b>€ 2,127.24</b>	<b>€ 2,127.24</b>									
<b>Sub Total b/f</b>		<b>€ 59,273.41</b>	<b>€ 59,273.41</b>									
<b>Total</b>		<b>€ 61,400.65</b>	<b>€ 61,400.65</b>									

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101	Mica Med Ltd	€ 1,196.34	€ 1,196.34	T	PF	Street Light Repairs	29/03/2021	1502	-	-	3010	A001077
102	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	29/03/2021	1503	-	-	3010	A001077
103	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	29/03/2021	1504	-	-	3010	A001077
104	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1505	-	-	3010	A001077
105	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	29/03/2021	1506	-	-	3010	A001077
106	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	29/03/2021	1507	-	-	3010	A001077
107	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	29/03/2021	1508	-	-	3010	A001077
108	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1509	-	-	3010	A001077
109	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	29/03/2021	1510	-	-	3010	A001077
110	Mica Med Ltd	€ 52.69	€ 52.69	T	PF	Street Light Repairs	29/03/2021	1511	-	-	3010	A001077
111	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1512	-	-	3010	A001077
112	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	29/03/2021	1513	-	-	3010	A001077
113	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	29/03/2021	1514	-	-	3010	A001077
114	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1515	-	-	3010	A001077
115	Mica Med Ltd	€ 49.32	€ 49.32	T	PF	Street Light Repairs	29/03/2021	1516	-	-	3010	A001077
116	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	29/03/2021	1517	-	-	3010	A001077
117	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	29/03/2021	1518	-	-	3010	A001077
118	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1519	-	-	3010	A001077
119	Mica Med Ltd	€ 89.68	€ 89.68	T	PF	Street Light Repairs	29/03/2021	1520	-	-	3010	A001077
120	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1521	-	-	3010	A001077
<b>Sub Total c/f</b>		<b>€ 2,864.41</b>	<b>€ 2,864.41</b>									
<b>Sub Total b/f</b>		<b>€ 61,400.65</b>	<b>€ 61,400.65</b>									
<b>Total</b>		<b>€ 64,265.06</b>	<b>€ 64,265.06</b>									

IFFIRMAT

Dr. Josef Masini Vento  
Sindku

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Karen Camilleri  
Segretarju Eżekuttiv

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

li fis-Seduta Nru:

IFFIRMAT

Dr. Sean Apap Meli  
Proponent

IFFIRMAT

Daniel Ablett  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2021

Data: 01/04/2021 sa 30/04/2021

	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
121	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1522	-	-	3010	A001077
122	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	29/03/2021	1523	-	-	3010	A001077
123	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	29/03/2021	1524	-	-	3010	A001077
124	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	29/03/2021	1525	-	-	3010	A001077
125	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	29/03/2021	1526	-	-	3010	A001077
126	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	12/04/2021	1536	-	-	3010	A001077
127	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	12/04/2021	1537	-	-	3010	A001077
128	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	12/04/2021	1538	-	-	3010	A001077
129	Mica Med Ltd	€ 383.39	€ 383.39	T	PF	Street Light Repairs	12/04/2021	1539	-	-	3010	A001077
130	Mica Med Ltd	€ 882.90	€ 882.90	T	PF	Street Light Repairs	12/04/2021	1540	-	-	3010	A001077
131	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	12/04/2021	1541	-	-	3010	A001077
132	Mica Med Ltd	€ 220.84	€ 220.84	T	PF	Street Light Repairs	12/04/2021	1542	-	-	3010	A001077
133	Commissioner of Inland Revenue	€ 6,203.50	€ 6,203.50	DA	PF	Paye & NIC	22/04/2021	03-2021	-	-	1100/1105/1200/1500	A001079
134	Atlas Insurance	€ 230.00	€ 230.00	D	PF	Renault Van Licence	15/04/2021	-	-	-	2710	A001059
135	Atlas Insurance	€ 208.24	€ 208.24	D	PF	Renault Van Insurance	15/04/2021	-	-	-	3030	A001059
136	Epic Communications Ltd	€ 32.50	€ 32.50	D	PF	Internet Fee - Librerija San Bastjan	01/04/2021	03-2021	-	-	3110	A001061
137	Epic Communications Ltd	€ 32.50	€ 32.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/04/2021	03-2021	-	-	3110	A001061
138	Epic Communications Ltd	€ 32.50	€ 32.50	D	PF	Internet Fee - Gnien Armier	01/04/2021	03-2021	-	-	3110	A001061
139	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services April 2021	10/04/2021	042	-	-	3160	A001062
140	360 Legal	€ 773.66	€ 773.66	D	PF	Legal Services re retrial Filed by Kunsill Lokali Marsa	07/04/2021	K0017D/71	-	-	3140	A001063
<b>Sub Total c/f</b>		<b>€ 10,652.88</b>	<b>€ 10,652.88</b>									
<b>Sub Total b/f</b>		<b>€ 64,265.06</b>	<b>€ 64,265.06</b>									
<b>Total</b>		<b>€ 74,917.94</b>	<b>€ 74,917.94</b>									

IFFIRMAT

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li fis-Seduta Nru:

IFFIRMAT

Dr. Sean Apap Meli  
Proponent

IFFIRMAT

Daniel Ablett  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2021

Data: 01/04/2021 sa 30/04/2021

	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
141	Image Systems	€ 162.14	€ 162.14	T	PF	Photocopier Service Agreement	31/03/2021	420567	-	-	2625	A001064
142	Image Systems	€ 94.68	€ 94.68	T	PF	Photocopier Service Agreement	31/03/2021	420307	-	-	2625	A001064
143	Security Service Malta Ltd	€ 309.75	€ 309.75	K	PF	Fee for Cash In transit Trips	31/01/2021	84795	-	-	3064	A001065
144	Island Insurance Brokers	€ 14.81	€ 14.81	T	PF	Inclusion of Ms G Magro	06/04/2021	125432	-	-	3030	A001066
145	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	15/04/2021	60589	-	-	2311	A001067
146	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	16/04/2021	60692	-	-	2311	A001067
147	Union Print Ltd	€ 89.59	€ 89.59	D	PF	Advert	31/12/2020	AI020659	-	-	2940	A001068
148	Gauci Borda	€ 400.00	€ 400.00	D	PF	Malta National Flag	13/04/2021	233178	-	-	7210	A001069
149	Pavi Supermarket	€ 156.69	€ 156.69	D	PF	Cleaning Supplies	14/04/2021	-	-	-	2220	A001070
150	ARMS Ltd (WSC)	€ 87.86	€ 87.86	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	12/04/2021	31746217	-	-	2130	A001071
151	S&R Handaq Ltd	€ 411.23	€ 411.23	D	PF	Paint for Road Markings done by LC attached workers	14/04/2021	82220	-	-	2314	A001072
152	Sultana Beverages	€ 37.25	€ 37.25	D	PF	Mineral Water	12/04/2021	444129	-	-	3345	A001074
153	Employees Salaries	€ 13,077.75	€ 13,077.75	NA	PF	Salary & Overtime	30/04/2021	04-2021	-	-	1200/1700	Direct Credit
154	Mayor, Vice Mayor, Councillours Salaries	€ 2,883.35	€ 2,883.35	NA	PF	Mayor, Vice Mayor & Council Allowance	30/04/2021	04-2021	-	-	1100/1105	Direct Credit
<b>Sub Total c/f</b>		<b>€ 17,979.80</b>	<b>€ 17,979.80</b>									
<b>Sub Total b/f</b>		<b>€ 74,917.94</b>	<b>€ 74,917.94</b>									
<b>Total</b>		<b>€ 92,897.74</b>	<b>€ 92,897.74</b>									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

li fis-Seduta Nru:

**IFFIRMAT**Dr. Josef Masini Vento  
Sindku**IFFIRMAT**Karen Camillieri  
Segretarju Eżekuttiv**IFFIRMAT**Dr. Sean Apap Meli  
Proponent**IFFIRMAT**Daniel Ablett  
Sekondant



## Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' April 2021

Data: 01/04/2021 sa 30/04/2021

	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	The Rose Shop	€ 17.12	€ 17.12	PF	PF	Office Supplies	01/04/2021	-	-	-	-	-
2	Charles Attard	€ 8.80	€ 8.80	PF	PF	Ramel u Siment	12/04/2021	-	-	-	-	-
3	The Rose Shop	€ 3.30	€ 3.30	PF	PF	Office Supplies	14/04/2021	-	-	-	-	-
4	The Rose Shop	€ 3.75	€ 3.75	PF	PF	Office Supplies	21/04/2021	-	-	-	-	-
5	LIDL	€ 21.84	€ 21.84	PF	PF	Office Supplies	22/04/2021	-	-	-	-	-
6	The Rose Shop	€ 4.25	€ 4.25	PF	PF	Office Supplies	26/04/2021	-	-	-	-	-
7	Charles Attard	€ 11.60	€ 11.60	PF	PF	Ramel u Siment	26/04/2021	-	-	-	-	-
8	C.Saliba Service Statopm	€ 40.00	€ 40.00	PF	PF	Fuel	27/04/2021	-	-	-	-	-
9	The Rose Shop	€ 2.00	€ 2.00	PF	PF	Office Supplies	30/04/2021	-	-	-	-	-
<b>Sub Total c/f</b>		<b>€ 112.66</b>	<b>€ 112.66</b>									
<b>Total</b>		<b>€ 112.66</b>	<b>€ 112.66</b>									

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet  
 nent, PF - Paid in Full.

**IFFIRMAT**

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 Sekondant