

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2020

Data: 01/08/2020 sa 31/08/2020

	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	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and soft areas June 2020	04/08/2020	-	-	-	3061	-
2	Employees' Salaries	€ 10,121.10	€ 10,121.10	NA	PF	Salary	31/07/2020	07-2020	-	-	1200/1700	Direct Debit
3	Mayor and Councillor's Allowance	€ 3,113.94	€ 3,113.94	NA	PF	Mayor Allowance & Council Allowance	31/07/2020	07-2020	-	-	1100/1105	Direct Debit
4	Commissioner of Inland Revenue	€ 4,936.12	€ 4,936.12	NA	PF	Paye & NIC	31/07/2020	07-2020	-	-	1100/1105/1200/1500	A000696
5	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Services of Non-Urban Roads July 2020	04/08/2020	15	-	-	3052	-
6	R&A Waste Services Limited	€ 778.80	€ 778.80	T	PF	Collection of Bulky Refuse	06/08/2020	1381	-	-	3042	A000741
7	R&A Waste Services Limited	€ 1,330.00	€ 1,330.00	T	PF	Collection of Organic Waste	06/08/2020	1382	-	-	3041	A000741
8	Pet Nutrition House Ltd	€ 1,119.60	€ 1,119.60	K	PF	Cat Food	04/08/2020	139578	-	-	4269	A000719
9	R&A Waste Services Limited	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	31/07/2020	1350	-	-	3042	A000741
10	R&A Waste Services Limited	€ 14,276.09	€ 14,276.09	T	PF	Collection of Waste	31/07/2020	1351	-	-	3041	A000741
11	Xerri Landscaping Co Ltd	€ 2,973.60	€ 2,973.60	T	PF	Bowser Service	08/10/2019	169	-	-	3041	A000722
12	Xerri Landscaping Co Ltd	€ 4,460.40	€ 4,460.40	T	PF	Bowser Service	08/10/2019	3165	-	-	-	A000722
13	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	30/06/2020	HALQOR-0006	-	-	3190	A000723
14	Perit William Lewis	€ 571.44	€ 571.44	T	PF	Works at Triq Guze Maria Camilleri	21/07/2020	136/20	-	-	3130	A000724
15	Perit William Lewis	€ 752.40	€ 752.40	T	PF	Works for the upgrading of Għien at Triq is-Sajf and landscaped areas at Triq id-Deheb Fin	08/06/2020	85/20	-	-	3130	-
16	WasteServ Malta Ltd	€ 8,297.47	€ 8,297.47	T	PF	Waste Disposal June 2020	15/07/2020	97145	-	-	3040	A000725
17	WasteServ Malta Ltd	€ 2,200.95	€ 2,200.95	T	PF	Waste Disposal June 2020	15/07/2020	97101	-	-	3040	A000725
18	Mica Med Limited	€ 209.63	€ 209.63	T	PF	Street Light Repairs	20/07/2020	708	-	-	3010	A000715
19	Warda Flower Shop	€ 160.00	€ 160.00	D	PF	80 Pot Plants	27/07/2020	-	-	-	3061	A000726
20	Scan	€ 147.87	€ 147.87	D	PF	Monitor for Cameras PC	03/07/2020	IS1/174051	-	-	7310	A000727
Sub Total c/f		€ 68,052.76	€ 68,052.76									
Total		€ 68,052.76	€ 68,052.76									

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet
nment, PF - Paid in Full.

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Dr Josef Masini Vento
Proponent

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Dr Sean Apap Meli
Sekondant

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21	C.Chircop Ltd	€ 306.29	€ 306.29	D	PF	Materials used by LC attached Workers	44040	15801	-	-	2210	A000728
22	C.Chircop Ltd	€ 155.98	€ 155.98	D	PF	Materials used by LC attached Workers	44040	15803	-	-	2210	A000728
23	C.Chircop Ltd	€ 529.56	€ 529.56	D	PF	Materials used by LC attached Workers	44040	15804	-	-	2210	A000728
24	R&A Waste Services Limited	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	31/07/2020	1351	-	-	3041	A000742
25	R&A Waste Services Limited	€ 247.80	€ 247.80	T	PF	Hire of Skips	28/07/2020	1357	-	-	3044	-
26	Koperattiva Tabelli u Sinjali	€ 102.01	€ 102.01	T	PF	Traffic Signs as per D/note NO 5805	29/07/2020	26661	-	-	2313	A000729
27	AME Health & Safety	€ 796.50	€ 796.50	D	PF	Risk Assesment Playground	15/07/2020	CQOR002	-	-	3070	A000730
28	ARMS Ltd (WSC)	€ 704.71	€ 704.71	DA	PF	Electricity -LC Office	22/07/2020	30207900	-	-	2130	A000744
29	ARMS Ltd (WSC)	€ 77.37	€ 77.37	DA	PF	Water - LC Office	17/07/2020	30207900	-	-	2140	A000744
30	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning and Maintenance of Public Convienience	17/07/2020	QRM July 20	-	-	3053	Credit Note
31	LESA	€ 108.00	€ 108.00	D	PF	Warden Services	31/07/2020	02867-2020	-	-	3630	Internet Banking
32	LESA	€ 108.00	€ 108.00	D	PF	Warden Services	28/07/2020	02867-2020	-	-	3630	Internet Banking
33	ESS	€ 426.58	€ 426.58	D	PF	Belishia lights	28/07/2020	Q0000203000	-	-	3010	A000731
34	Koperattiva Tabelli u Sinjali	€ 112.10	€ 112.10	T	PF	Traffic Signs as per D/note NO 5807	29/07/2020	26721	-	-	2313	A000729
35	ARMS Ltd (WSC)	€ 22.00	€ 22.00	DA	PF	Smart Parking Triq San Bartolomew	21/07/2020	30268026	-	-	2130	A000745
36	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountancy Services July	29/07/2020	3011614	-	-	3160	A000732
37	LK Limited	€ 57,144.12	€ 57,144.12	T	PF	Resurfacing works Triq Guze Maria Camilleri	27/07/2020	-	-	-	7100	-
38	Sultana Beverages	€ 33.80	€ 33.80	D	PF	Mineral Water	22/07/2020	385734	-	-	3345	A000711
39	Grazzi	€ 90.00	€ 90.00	DA	PF	Qari tal-Provi tad-dielja ta' Lulju 2020	04/08/2020	2020-03	-	-	-	A000733
40	ARMS Ltd (WSC)	€ 23.28	€ 23.28	DA	PF	Smart Parking - Triq San Edwardu	04/08/2020	30268024	-	-	2130	A000746
Sub Total c/f		€ 64,254.39	€ 64,254.39									
Sub Total b/f		€ 68,052.76	€ 68,052.76									
Total		€ 132,307.15	€ 132,307.15									

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li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2020

Data: 01/08/2020 sa 31/08/2020

	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
41	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Smart Parking - Triq il-Gdida	29/07/2020	30268028	-	-	2130	A000747
42	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	CCTV Camera Triq Pawlu Farrugia	29/07/2020	30268029	-	-	2130	A000748
43	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Bookkeeping Services August 2020	10/08/2020	029	-	-	3160	A000734
44	Security Service Malta Ltd	€ 442.50	€ 442.50	K	PF	Fee for Cash in Transit Trips	03/08/2020	81976	-	-	3064	A000735
45	Vodafone Malta Ltd	€ 32.50	€ 32.50	DA	PF	Internet Fee - Pjazza Federico Maempel	31/07/2020	00086615890 82020	-	-	3110	A000700
46	Vodafone Malta Ltd	€ 32.50	€ 32.50	DA	PF	Internet Fee - Librerija San Bastjan	01/08/2020	00086605430 82020	-	-	3110	A000700
47	Vodafone Malta Ltd	€ 32.50	€ 32.50	DA	PF	Internet Fee - Triq San Bartolomew	01/08/2020	00086604870 82020	-	-	3110	A000700
48	Andre Baldacchino	€ 5,900.00	€ 5,900.00	T	PF	Restoration Works -Statwa San Gorg	01/08/2020	02/2020	-	-	7240	A000736
49	Police Department	€ 227.65	€ 227.65	D	PF	Police for cannon road works	27/07/2020	94047	-	-	2311	A000737
50	Correct Termination LTD	€ 1,534.00	€ 1,534.00	K	PF	Video on Demand Service	27/07/2020	CTL130820	-	-	0	A000738
51	Dar il-Kaptan	€ 80.00	€ 80.00	NA	PF	Service for Persons with Disability	27/07/2020	QLC/Jul 20	-	-	3380	A000739
52	ARMS Ltd (WSC)	€ 24.94	€ 24.94	DA	PF	Parking Sensors Triq il-Vitorja	09/07/2020	30303397	-	-	2130	A000749
53	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Smart Parking Triq il-Vitorja	04/08/2020	30303395	-	-	2130	A000750
54	GO Business	€ 225.76	€ 225.76	DA	PF	Telephone Rental	03/08/2020	70098236	-	-	2150	A000702
55	GO Business	€ 180.93	€ 180.93	DA	PF	Telephone Rental	03/08/2020	69967997	-	-	2150	A000703
56	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/08/2020	69970827	-	-	2150	A000704
57	High Rise Lifts	€ 531.00	€ 531.00	T	PF	Supply & Replacement of Oil Seal	26/08/2020	219(20)	-	-	2370	-
58	Ghaqda Muzikali San Gorg Martri	€ 900.00	€ 900.00	D	PF	Rifuzzjoni ta' Spejjez eligibli taht il-Kuntratt	28/05/2020	BSG15.20	-	-	3370	-
59	AME Health & Safety	€ 560.50	€ 560.50	D	PF	Gnien Tumas Fenech	26/08/2020	10	-	-	3070	-
60	AME Health & Safety	€ 796.50	€ 796.50	D	PF	Pjazza Federico Maempel	26/08/2020	5	-	-	3070	-
	Sub Total c/f	€ 12,018.47	€ 12,018.47									
	Sub Total b/f	€ 132,307.15	€ 132,307.15									
	Total	€ 144,325.62	€ 144,325.62									

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet
nment, PF - Paid in Full.

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Dr Josef Masini Vento
Proponent**IFFIRMATI**Dr Sean Apap Meli
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61	AME Health & Safety	€ 413.00	€ 413.00	D	PF	Gnien iz-Zghozija	26/08/2020	6	-	-	3070	-
62	AME Health & Safety	€ 413.00	€ 413.00	D	PF	Tal-Hlas	26/08/2020	7	-	-	3070	-
63	AME Health & Safety	€ 796.50	€ 796.50	D	PF	Sport Malta Area Gym	26/08/2020	8	-	-	3070	-
64	Desira Carmel	€ 101.75	€ 101.75	T	PF	Maintenance after vandalism in Public Convenience at Pjazza F.Maempel	21/08/2020	-	-	-	3053	-
65	Camilleri Joanne	€ 482.03	€ 482.03	K	PF	Librarian Qormi San Gorg July 2020	06/08/2020	0063	-	-	2996	A000758
66	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries July 2020	05/08/2020	0062	-	-	3050	A000758
67	Image Systems	€ 208.55	€ 208.55	T	PF	Photocopier Service Agreement	31/07/2020	391306	-	-	2625	A000759
68	Image Systems	€ 85.85	€ 85.85	T	PF	Photocopier Service Agreement	31/07/2020	391143	-	-	2625	A000759
69	R&A Waste Services Limited	€ 18,087.72	€ 18,087.72	T	PF	Reversal of 2019 Recycled Waste	31/07/2020	1385	-	-	3041	Credit Note
70	R&A Waste Services Limited	€ 7,407.36	€ 7,407.36	T	PF	Reversal of 2020 Recycled Waste	13/08/2020	1386	-	-	3041	Credit Note
71	R&A Waste Services Limited	€ 10,508.11	€ 10,508.11	T	PF	Reversal of 2017 Recycled Waste	13/08/2020	1383	-	-	3041	Credit Note
72	R&A Waste Services Limited	€ 17,915.47	€ 17,915.47	T	PF	Reversal of 2018 Recycled Waste	13/08/2020	1384	-	-	3041	Credit Note
73	Island Insurance Brokers	€ 3,439.41	€ 3,439.41	T	PF	Renewal for 2020-21	13/08/2020	16	-	-	3030	A000757
74	DUWPA Company LTD	€ 4,720.00	€ 4,720.00	D	PF	Restoration Works -Statwa San Gorg	26/06/2020	-	-	-	7240	-
75	J.Sultana Beverages	€ 31.30	€ 31.30	D	PF	Mineral Water	26/06/2020	-	-	-	3345	-
76	Malta Post Ltd	€ 235.00	€ 235.00	D	PF	Dielja Distribution 2020	20/08/2020	-	-	-	-	-
77	Grech Clint	€ 2,548.80	€ 2,548.80	D	PF	Works on Sleeping Police, water grades, Parking Rubbers and Shifting of Sleeping Police	20/08/2020	100	-	-	2311	-
78	Malta Post Ltd	€ 150.00	€ 150.00	DA	PF	Postage Stamps	12/08/2020	-	-	-	0	A000705
79	ARMS Ltd (WSC)	€ 23.31	€ 23.31	DA	PF	Pjazza Narbona - Smart Parking	19/08/2020	30345016	-	-	2130	A000752
80	ARMS Ltd (WSC)	€ 159.30	€ 159.30	DA	PF	Triq iz-Zinzel - Smart Parking	24/08/2020	3040331	-	-	2130	A000753
	Sub Total c/f	€ 67,906.46	€ 67,906.46									
	Sub Total b/f	€ 144,325.62	€ 144,325.62									
	Total	€ 212,232.08	€ 212,232.08									

li fis-Seduta Nru:

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

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Dr Josef Masini Vento
Proponent**IFFIRMATI**Dr Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2020

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81	ARMS Ltd (WSC)	€ 13.91	€ 13.91	DA	PF	Garaxx - Triq San Edwardu Electricity	24/08/2020	30268998	-	-	2130	A000754
82	ARMS Ltd (WSC)	€ 10.18	€ 10.18	DA	PF	Garaxx - Triq San Edwardu Water	29/07/2020	30268998	-	-	2140	A000754
83	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Triq Antonio Muscat Fenech - Smart Parking	29/07/2020	30303394	-	-	2130	A000755
84	Transport Malta	€ 892.00	€ 892.00	D	PF	Hiring of TM Officers	04/08/2020	-	-	-	3630	-
85	Desira Carmel	€ 173.98	€ 173.98	T	PF	Maintenance after vandalism in Public Convenience at Pjazza F.Maempel	07/08/2020	-	-	-	3053	-
86	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Rental Car	12/08/2020	3798	-	-	7330	-
87	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Cleaning and Street Sweeping	11/08/2020	180	-	-	3051	A000756
88	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Cleaning and Street Sweeping	30/06/2020	181	-	-	3051	A000756
89	Fenech Darren	€ 440.00	€ 440.00	D	PF	Survey Of Gnien iz-Zghozzija	30/07/2020	2020 018	-	-	3070	-
90	Happy Paws	€ 47.00	€ 47.00	K	PF	Male Cat x2	08/08/2020	July 2020	-	-	4269	-
91	Sparkle Image	€ 60.76	€ 60.76	D	PF	Cleaning Supplies	28/08/2020	38109	-	-	-	-
92	Subscription	€ 239.81	€ 239.81	A	PF	Adobe Photoshop	28/08/2020	-	-	-	-	-
Sub Total c/f		€ 15,280.11	€ 15,280.11									
Sub Total b/f		€ 212,232.08	€ 212,232.08									
Total		€ 227,512.19	€ 227,512.19									

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet
nment, PF - Paid in Full.

IFFIRMATI

Renald Falzon
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Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Dr Josef Masini Vento
Proponent

IFFIRMATI

Dr Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Awwissu 2020

Data: 01/08/2020 - 31/08/2020

	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
1	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	28/07/2020	-	-	-	2750	-
2	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	04/08/2020	-	-	-	2750	-
3	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	05/08/2020	-	-	-	2750	-
4	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	05/08/2020	-	-	-	2750	-
5	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	11/08/2020	-	-	-	2750	-
6	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	19/08/2020	-	-	-	2750	-
7	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	19/08/2020	-	-	-	2750	-
8	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	07/07/2020	-	-	-	2750	-
9	The Rose Shop	€ 14.73	€ 14.73	-	-	Office Supplies	29/07/2020	-	-	-	3345	-
10	The Rose Shop	€ 23.38	€ 23.38	-	-	Office Supplies	12/08/2020	-	-	-	3345	-
11	The Rose Shop	€ 0.56	€ 0.56	-	-	Office Supplies	25/08/2020	-	-	-	3345	-
12	The Rose Shop	€ 9.25	€ 9.25	-	-	Office Supplies	26/08/2020	-	-	-	3345	-
Sub Total c/f		€ 207.92	€ 207.92									
Total		€ 207.92	€ 207.92									

IFFIRMATRenald Falzon
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATDr Josef Masini Vento
Proponent**IFFIRMAT**Dr Sean Apap Meli
Sekondant