

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

Data: 01/08/2021 sa 31/08/2021

	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
1	Camilleri Joanne	€ 144.0	€ 144.0	K	PF	Cleaning Service June 2021	02/07/2021	106	-	-	3050	BOV15890
2	Innovative Greens (Zammit Nurseries)	€ 186.3	€ 186.3	D	PF	Pots & Plants for Fuq tal-Blat	28/07/2021	7874	-	-	3061	BOV15878
3	3a Accountants	€ 300.0	€ 300.0	K	PF	Accountant - July 2021	29/07/2021	3014915	-	-	3160	BOV15909
4	R&A Waste Services Ltd	€ 354.0	€ 354.0	T	PF	Cleaning Near Razzett l-Antik	30/06/2021	2595	-	-	3052	BOV15865
5	Spiteri Christian	€ 73.8	€ 73.8	D	PF	Sapun tal-Latrina San Bastjan	13/04/2021	-	-	-	2220	BOV15856
6	Spiteri Christian	€ 103.6	€ 103.6	D	PF	Sapun tal-Latrina San Bastjan	17/05/2021	-	-	-	2220	BOV15856
7	Spiteri Christian	€ 92.7	€ 92.7	D	PF	Sapun tal-Latrina San Bastjan	18/06/2021	-	-	-	2220	BOV15856
8	Spiteri Christian	€ 99.8	€ 99.8	D	PF	Sapun tal-Latrina San Bastjan	12/07/2021	-	-	-	2220	BOV15856
9	ARMS Ltd (WSC)	€ 20.7	€ 20.7	DA	PF	Electricity - Parking Sensors	23/07/2021	32345687	-	-	2130	BOV15898
10	ARMS Ltd (WSC)	€ 22.1	€ 22.1	DA	PF	Electricity - Parking Sensors	23/07/2021	32345685	-	-	2130	BOV15897
11	ARMS Ltd (WSC)	€ 26.4	€ 26.4	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	23/07/2021	32345688	-	-	2130	BOV15896
12	Camilleri Joanne	€ 526.3	€ 526.3	K	PF	Librarian Services June 2021	01/08/2021	111	-	-	2996	BOV15890
13	Camilleri Joanne	€ 180.0	€ 180.0	K	PF	Cleaning Service June 2021	01/08/2021	110	-	-	3050	BOV15890
14	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.5	€ 442.5	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/08/2021	07-2021	-	-	3190	BOV15908
15	Cuschieri Tonio	€ 400.0	€ 400.0	K	PF	Book Keeping Services June 2021	10/06/2021	046	-	-	3160	BOV15886
16	ARMS Ltd (WSC)	€ 60.9	€ 60.9	DA	PF	Electricity - Garaxx Triq San Edwardu	23/07/2021	32345689	-	-	2130	BOV15895
17	ARMS Ltd (WSC)	€ 9.7	€ 9.7	DA	PF	Water - Garaxx Triq San Edwardu	23/07/2021	32345689	-	-	2140	BOV15895
18	WasteServ Malta Ltd	€ 7,600.6	€ 7,600.6	T	PF	Waste Disposal - June 2021	15/07/2021	102347	-	-	3040	BOV15853
19	WasteServ Malta Ltd	€ 147.3	€ 147.3	T	PF	Waste Disposal - June 2021	15/07/2021	102151	-	-	3040	BOV15853
20	WasteServ Malta Ltd	€ 1,724.7	€ 1,724.7	T	PF	Waste Disposal - June 2021	15/07/2021	102291	-	-	3040	BOV15853
<b>Sub Total c/f</b>		<b>€ 12,515.3</b>	<b>€ 12,515.3</b>									
<b>Total</b>		<b>€ 12,515.3</b>	<b>€ 12,515.3</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

Sean Apap Meli  
 Proponent

IFFIRMAT

Jerome Caruana Cilia  
 Sekondant

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

Data: 01/08/2021 sa 31/08/2021

	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
21	RockCut	€ 100,617.1	€ 100,617.1	T	PF	Rural Farm Access Roads - Resurfacing	16/02/2021	11027	-	-	7503	-
22	Commissioner of Inland Revenue	€ 5,757.9	€ 5,757.9	DA	PF	Paye & NIC	30/07/2021	07-2021	-	-	1100/1105/1200/1500	BOV15889
23	Commissioner of Inland Revenue	€ 274.6	€ 274.6	DA	PF	Paye & NIC	30/07/2021	-	-	-	1100/1105/1200/1500	103707709
24	Ghaqda Muzikali San Gorg Martri	€ 720.0	€ 720.0	D	PF	Progett Skola tal-Muzika (part of)	06/07/2021	-	-	-	3370	BOV15883
25	Island Insurance Brokers	€ 3,046.6	€ 3,046.6	T	PF	Insurance Policies 01/07/21 - 30/06/22	06/08/2021	-	-	-	3030	BOV15877
26	Mifsud Saviour Contractor	€ 6,544.0	€ 6,544.0	T	PF	Sweeping - May 2021	31/05/2021	05-2021	-	-	3051	BOV15867
27	Mifsud Saviour Contractor	€ 6,544.0	€ 6,544.0	T	PF	Sweeping - June 2021	30/06/2021	06-2021	-	-	3051	BOV15867
28	Mifsud Saviour Contractor	€ 6,544.0	€ 6,544.0	T	PF	Sweeping - July 2021	31/07/2021	07-2021	-	-	3051	BOV15867
29	Cuschieri Tonio	€ 400.0	€ 400.0	K	PF	Book Keeping Services July 2021	09/07/2021	048	-	-	3160	BOV15886
30	Cuschieri Tonio	€ 200.0	€ 200.0	K	PF	Tender Assistance - Misrah iz-Zebbug Garden, Bulky Refuse & Architect	09/07/2021	048	-	-	3090	BOV15886
31	Cuschieri Tonio	€ 400.0	€ 400.0	K	PF	Book Keeping Services August 2021	05/08/2021	049	-	-	3160	BOV15886
32	ARMS Ltd (WSC)	€ 23.8	€ 23.8	DA	PF	Electricity - Parking Sensors	29/07/2021	32376379	-	-	2130	BOV15894
33	ARMS Ltd (WSC)	€ 545.7	€ 545.7	DA	PF	Electricity - LC Office	29/07/2021	32376374	-	-	2170	BOV15893
34	ARMS Ltd (WSC)	€ 29.4	€ 29.4	DA	PF	Water - LC Office	29/07/2021	32376374	-	-	2180	BOV15893
35	Tech.mt	€ 900.0	€ 900.0	DA	PF	WIFI in various locations Jan - June 2021	21/07/2021	0086	-	-	3110	BOV15854
36	Ispy Projects	€ 35.4	€ 35.4	K	PF	CCTV Call Outs - Triq Pawlu Farrugia Internet Fix	21/07/2021	5972	-	-	2370	BOV15876
37	Ispy Projects	€ 88.5	€ 88.5	K	PF	Replacement of modems and setup for remote viewing	03/08/2021	5984	-	-	2370	BOV15876
38	Image Systems	€ 91.7	€ 91.7	T	PF	Photocopier Service Agreement	31/07/2021	436140	-	-	2625	BOV15879
39	Image Systems	€ 410.2	€ 410.2	T	PF	Photocopier Service Agreement	31/07/2021	436534	-	-	2625	BOV15879
40	Baldacchino Charles	€ 672.6	€ 672.6	T	PF	Gnien Renald Falzon - Arblu, trinka u pipijiet for CCTV Cameras	02/08/2021	Q06-21	-	-	7511	BOV15891
<b>Sub Total c/f</b>		<b>€ 133,845.6</b>	<b>€ 133,845.6</b>									
<b>Sub Total b/f</b>		<b>€ 12,515.3</b>	<b>€ 12,515.3</b>									
<b>Total</b>		<b>€ 146,360.9</b>	<b>€ 146,360.9</b>									

li fis-Seduta Nru:

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

**IFFIRMAT**

Dr. Josef Masini Vento  
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2021

Data: 01/08/2021 sa 31/08/2021

	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
41	Baldacchino Charles	€ 177.0	€ 177.0	T	PF	Xoghol fil-Liberija San Bastjan - Twahhil ta' Pompa u tindif ta' kanal mizdud	02/08/2021	Q07-21	-	-	2370	BOV15891
42	Road Technologies Ltd	€ 1,357.0	€ 1,357.0	D	PF	Removal of Parkings, Cleaning and 4 wheel stoppers & Black metal bollards	02/08/2021	408968	-	-	2314	BOV15862
43	Security Service Malta Ltd	€ 221.3	€ 221.3	K	PF	Fee for Cash In transit Trips	30/06/2021	85800	-	-	3064	BOV15859
44	Xerri's Garden Centre	€ 994.2	€ 994.2	K	PF	Planting of Fruit Trees for Fuq tal-Blat	15/07/2021	3457	-	-	3061	BOV15849
45	Xerri's Garden Centre	€ 284.7	€ 284.7	K	PF	Planting of Fruit Trees for Fuq tal-Blat	15/07/2021	3458	-	-	3061	BOV15849
46	R&A Waste Services Ltd	€ 16,657.4	€ 16,657.4	T	PF	Collection of Waste	31/07/2021	2640	-	-	3041	BOV15865
47	R&A Waste Services Ltd	€ 1,077.0	€ 1,077.0	T	PF	Collection of Bulky Refuse	30/07/2021	2692	-	-	3042	BOV15865
48	R&A Waste Services Ltd	€ 767.0	€ 767.0	T	PF	Cleaning of Bring In Sites	31/07/2021	2675	-	-	3050	BOV15865
49	GO Business	€ 316.2	€ 316.2	D	PF	Telephone Rental	03/07/2021	74761167	-	-	2150	BOV15882
50	GO Business	€ 52.1	€ 52.1	D	PF	Parking Sensors - Internet	02/07/2021	74626409	-	-	2150	BOV15881
51	GO Business	€ 180.9	€ 180.9	D	PF	Telephone Rental	02/07/2021	74623982	-	-	2150	BOV15880
52	Pavi Supermarket	€ 120.3	€ 120.3	D	PF	Office Supplies	10/08/2021	-	-	-	3345	BOV15866
53	Sultana Beverages	€ 39.5	€ 39.5	D	PF	Mineral Water	09/07/2021	461877	-	-	3345	BOV15855
54	Dar il-Kaptan	€ 84.5	€ 84.5	NA	PF	Service for Persons with Disability	31/07/2021	07-2021	-	-	3380	BOV15885
55	JGC Ltd	€ 236.0	€ 236.0	D	PF	Playing Field Equipment	05/08/2021	10005647	-	-	3061	BOV15875
56	LESA	€ 765.0	€ 765.0	D	PF	Extra Wardens re Road Markings in Pjazza Narbona	09/08/2021	107/2021	-	-	3630	BOV15872
57	LESA	€ 870.0	€ 870.0	D	PF	ECO Officers Service - 27, 29 July 2021	02/08/2021	089/2021	-	-	3630	BOV15871
58	Desira Carmel	€ 220.0	€ 220.0	T	PF	Repairs at Public Conveniences San Gorg	22/07/2021	-	-	-	3053	BOV15884
59	Ray's Shopping Centre	€ 6.5	€ 6.5	D	PF	Material used by LC attached workers	06/08/2021	189	-	-	2210	BOV15864
60	Security Service Malta Ltd	€ 177.0	€ 177.0	K	PF	Fee for Cash In transit Trips	31/07/2021	86160	-	-	3064	BOV15859
<b>Sub Total c/f</b>		<b>€ 24,603.4</b>	<b>€ 24,603.4</b>									
<b>Sub Total b/f</b>		<b>€ 146,360.9</b>	<b>€ 146,360.9</b>									
<b>Total</b>		<b>€ 170,964.3</b>	<b>€ 170,964.3</b>									

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61	Sultana Beverages	€ 36.6	€ 36.6	D	PF	Mineral Water	09/08/2021	468820	-	-	3345	BOV15855
62	Smart Office Supplies Ltd	€ 235.9	€ 235.9	D	PF	A4 Paper & Stationery	09/08/2021	145047	-	-	2620	BOV15857
63	Desira Carmel	€ 911.9	€ 911.9	T	PF	Cleaning of Public Conveniences	31/05/2021	05-2021	-	-	3053	A001200
64	Desira Carmel	€ 911.9	€ 911.9	T	PF	Cleaning of Public Conveniences	30/06/2021	06-2021	-	-	3053	A001200
65	Desira Carmel	€ 911.9	€ 911.9	TT	PF	Cleaning of Public Conveniences	31/07/2021	07-2021	-	-	3053	A001200
66	Wayne Mizzi Ungaro	€ 320.0	€ 320.0	D	PF	Filming & Editing 1hr event	27/07/2021	0043	-	-	2930	BOV15852
67	Koperattiva Tabelli u Sinjali	€ 145.7	€ 145.7	T	PF	Traffic Signs	28/07/2021	27810	-	-	2313	BOV15874
68	Koperattiva Tabelli u Sinjali	€ 631.1	€ 631.1	T	PF	Traffic Signs	08/07/2021	27855	-	-	2313	BOV15874
69	Koperattiva Tabelli u Sinjali	€ 1,660.2	€ 1,660.2	T	PF	Traffic Signs	08/07/2021	27856	-	-	2313	BOV15874
70	ARMS Ltd (WSC)	€ 407.9	€ 407.9	DA	PF	Electricity - Gnien Funtana	14/07/2021	32296626	-	-	2130	not to pay- Deducted from Credit Note
71	ARMS Ltd (WSC)	€ 32.4	€ 32.4	DA	PF	Water - Gnien Funtana	14/07/2021	32296626	-	-	2140	Deducted from Credit Note
72	ARMS Ltd (WSC)	€ 23.5	€ 23.5	DA	PF	Electricity - Parking Sensors	11/08/2021	32445793	-	-	2130	BOV15892
73	Aquilina Josef	€ 415.9	€ 415.9	K	PF	Service for Customer Care	30/06/2021	06-2021	-	-	3120	BOV15900
74	Aquilina Josef	€ 415.9	€ 415.9	K	PF	Service for Customer Care	31/07/2021	07-2021	-	-	3120	BOV15900
75	Apco Systems Ltd	€ 212.4	€ 212.4	D	PF	Gateway Access Fees - May 2021 - April 2022	28/07/2021	9234	-	-	3110	BOV15907
76	Apco Systems Ltd	€ 5.3	€ 5.3	D	PF	BOV Transactions - May & June 2021	28/07/2021	9357	-	-	3110	invoice settled directly from BOV
77	Saliba Carmelo	€ 180.0	€ 180.0	D	PF	Fuel FCL224 & QQZ 042	31/07/2021	07-2021	-	-	2750	BOV15860
78	Cilia Josef	€ 415.9	€ 415.9	D	PF	Service for Customer Care	31/07/2021	07-2021	-	-	3120	104089546
79	Cilia Josef	€ 415.9	€ 415.9	D	PF	Service for Customer Care	31/08/2021	08-2021	-	-	3120	104089546
80	Ahmad Aldaher	€ 1,770.0	€ 1,770.0	D	PF	kejtura ta' expenses wara aregat nsarat, in-proppjeta tas-sur marou Gerada, li saru meta sar ir-resurfacing ta' Triq Ġuże Maria	19/08/2021	-	-	-	2370	BOV15910
<b>Sub Total c/f</b>		<b>€ 10,060.1</b>	<b>€ 10,060.1</b>									
<b>Sub Total b/f</b>		<b>€ 170,964.3</b>	<b>€ 170,964.3</b>									
<b>Total</b>		<b>€ 181,024.3</b>	<b>€ 181,024.3</b>									

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81	Epic Communications Ltd	€ 298.5	€ 298.5	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	09/08/2021	04/05/06-2021	-	-	3110	BOV15911
82	C-Planet Ltd	70.8	70.8	K	PF	Computer Repairs	44363	PR2106-001366	-	-	2330	A001210
83	Employees' Salaries	12738.89	1508.08	NA	PF	Salary & Overtime	44435	08-2021	-	-	Direct Credit	Direct Credit
84	Mayor, Vice Mayor, Councillours	2784.35	1481.09	NA	PF	Mayor, Vice Mayor & Council Allowance	44435	08-2021	-	-	Direct Credit	Direct Credit
85	Mark Auto Rentals	292.64	292.64	D	PF	Car Rental	44420	08-2021	-	-	2730	A001201
86	Sultana Beverages	10.8	10.8	D	PF	Mineral Water	44431	471498	-	-	3345	A001202
87	Sultana Beverages	24.6	24.6	D	PF	Mineral Water	44431	471495	-	-	3345	A001202
88	Commissioner of Inland Revenue	6474.26	6474.26	DA	PF	Paye & NIC	44439	08-2021	-	-	1100/1105/1200/1500	A001203
89	3a Accountants	300	300	K	PF	Accountant - August 2021	44432	3015090	-	-	3160	A001205
90	Ability Publications Ltd	2533.7	2533.7	D	PF	Setting, Design and Printing of Magazine - August 2021	44428	11305	-	-	2970	A001204
91	Baldacchino Charles	6380.24	6380.24	T	PF	Reimbursed Expenses re WSC works in Qormi in connection with Pavement works in Triq il-Proza, Alexandra & Helsien	44433	Q08-21	-	-	7200	A001206
92	WasteServ Malta Ltd	8144.36	8144.36	T	PF	Waste Disposal - July 2021	44424	102751	-	-	3040	A001207
93	WasteServ Malta Ltd	93.93	93.93	T	PF	Waste Disposal - July 2021	44424	102533	-	-	3040	A001207
94	WasteServ Malta Ltd	1710.52	1710.52	T	PF	Waste Disposal - July 2021	44424	102692	-	-	3040	A001207
95	Adrian Mifsud(BOOM Consultancy & Advisory Services)	442.5	442.5	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	44378	06-2021	-	-	3190	A001208
96	LK Limited	9124.48	9124.48	T	PF	Road Works Triq l-10 ta' Settembru	44419	1084	-	-	7503	A001212
<b>Sub Total c/f</b>		<b>€ 51,424.6</b>	<b>€ 38,890.5</b>									
<b>Sub Total b/f</b>		<b>€ 181,024.3</b>	<b>€ 181,024.3</b>									
<b>Total</b>		<b>€ 232,448.9</b>	<b>€ 219,914.8</b>									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

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**IFFIRMAT**Dr. Josef Masini Vento  
Sindku**IFFIRMAT**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMAT**Sean Apap Meli  
Proponent**IFFIRMAT**Jerome Caruana Cilia  
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