

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

Data: 01/07/2020 sa 31/07/2020

	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. Taċ-Ċekk
1	Black Jack Grocer	€ 7.00	€ 7.00	D	PF	Office Supplies	30/06/2020	REC00000003	-	-	3345	A000638
2	The Convenience Shop	€ 1.96	€ 1.96	D	PF	Office Supplies	25/06/2020	959054	-	-	3345	A000638
3	Jean Food Store	€ 2.67	€ 2.67	D	PF	Office Supplies	25/06/2020	68402176	-	-	3345	A000638
4	Paul ta' Kalc Bakery	€ 7.40	€ 7.40	D	PF	Office Supplies	26/06/2020	132842	-	-	3345	A000638
5	Lidl Malta Ltd	€ 48.79	€ 48.79	D	PF	Office Supplies	26/06/2020	000172	-	-	3345	A000638
6	Pavi Supermarket	€ 79.23	€ 79.23	D	PF	Office Supplies	26/06/2020	5801162	-	-	3345	A000638
7	ARMS Ltd (WSC)	€ 37.55	€ 37.55	DA	PF	Public Garden - Misrah iz-Zebbug	25/06/2020	30080801	-	-	2130	A000644
8	ARMS Ltd (WSC)	€ 83.65	€ 83.65	DA	PF	Public Garden - Misrah iz-Zebbug	25/06/2020	30080801	-	-	2140	A000644
9	ARMS Ltd (WSC)	€ 52.73	€ 52.73	DA	PF	Street Lights - Triq Dun Gwakkinn Schembri	25/06/2020	30080811	-	-	2130	A000645
10	ARMS Ltd (WSC)	€ 40.06	€ 40.06	DA	PF	Gnien Tumas Fenech- Triq id-Deheb Fin	25/06/2020	30080810	-	-	2130	A000646
11	ARMS Ltd (WSC)	€ 40.48	€ 40.48	DA	PF	Statwa San Pawl-Triq il-Kbira	25/06/2020	30080807	-	-	2130	A000647
12	ARMS Ltd (WSC)	€ 63.40	€ 63.40	DA	PF	Gnien Pinto -Pjazza Narbona	25/06/2020	30080805	-	-	2130	A000648
13	ARMS Ltd (WSC)	€ 39.47	€ 39.47	DA	PF	Open Theatre - Vjal De La Cruz	25/06/2020	30080804	-	-	2140	A000649
14	ARMS Ltd (WSC)	€ 155.90	€ 155.90	DA	PF	Gnien Alexandra	25/06/2020	30080806	-	-	2130	A000650
15	ARMS Ltd (WSC)	€ 179.47	€ 179.47	DA	PF	Parking Sensors - Triq Zinsel	27/05/2020	29881500	-	-	2130	A000661
16	ARMS Ltd (WSC)	-€ 49.62	-€ 49.62	DA	PF	Central Island Triq Vitorja	27/05/2020	29882690	-	-	2130	Not to Pay-Deducted from Credit Note
17	ARMS Ltd (WSC)	-€ 28.45	-€ 28.45	DA	PF	Central Island Triq Vitorja	24/06/2020	30056577	-	-	2130	Not to Pay-Deducted from Credit Note
18	ARMS Ltd (WSC)	€ 364.24	€ 364.24	DA	PF	Public Garden - Vjal De La Cruz	25/06/2020	30080802	-	-	2130	A000660
19	ARMS Ltd (WSC)	€ 272.56	€ 272.56	DA	PF	Kiosk De La Cruz	25/06/2020	30080809	-	-	2130	-
20	Carmel Desira	€ 455.95	€ 455.95	T	PF	Cleaning and Maintenance of Public Convenience	30/04/2020	04-2020	-	-	3053	A000655
	Sub Total c/f	€ 1,854.44	€ 1,854.44									
	Total	€ 1,854.44	€ 1,854.44									

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nment, PF - Paid in Full.

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Sean Apap Meli
Proponent**IFFIRMATI**Marvin Zammit
Sekondant

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21	Carmel Desira	€ 455.95	€ 455.95	T	PF	Cleaning and Maintenance of Public Convenience	31/05/2020	05-2020	-	-	3053	A000655
22	Carmel Desira	€ 911.90	€ 911.90	T	PF	Cleaning and Maintenance of Public Convenience	30/06/2020	06-2020	-	-	3053	A000655
23	Paul Borg	€ 5,000.00	€ 5,000.00	D	PF	Restoration Works -Statwa San Gorg	09/07/2020	02-2020	-	-	7240	A000656
24	LK Limited	€ 19,365.77	€ 19,365.77	T	PF	Resurfacing Works at Triq il-Vitorja	06/07/2020	-	-	-	7100	A000657
25	LK Limited	€ 46,612.87	€ 46,612.87	T	PF	Resurfacing at Triq il-Helsien	06/07/2020	-	-	-	7100	A000657
26	Jennifer Scicluna	€ 270.00	€ 270.00	K	PF	Cleaning Services at Qormi Regional Library June 2020	30/06/2020	004/2020	-	-	3050	A000677
27	ARMS Ltd (WSC)	-€ 859.81	-€ 859.81	DA	PF	Gnien iz-Zghozija	25/06/2020	30080808	-	-	2130	Not to Pay-Deducted from Credit Note
28	GO Business	€ 52.09	€ 52.09	DA	PF	Parking Sensors - Internet	02/07/2020	69548172	-	-	2150	A000674
29	GO Business	€ 226.35	€ 226.35	DA	PF	Telephone Rental	02/07/2020	69674932	-	-	2150	A000675
30	Jennifer Scicluna	€ 50.00	€ 50.00	DA	PF	Cleaning Services at Qormi Regional Library June 2020	30/03/2020	003/2020	-	-	3050	A000677
31	Eco Resources Ltd	€ 1,947.00	€ 1,947.00	D	PF	Cleaning Services near tal-bocci club	24/06/2020	4	-	-	3061	-
32	Sparkle Image	€ 63.65	€ 63.65	D	PF	Office Supplies	26/06/2020	356996	-	-	3345	A000658
33	R&A Waste Services Limited	€ 16,193.97	€ 16,193.97	T	PF	Refuse Collection of Waste- June 2020	30/06/2020	1166	-	-	3041	-
34	R&A Waste Services Limited	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection of Waste- June 2020	30/06/2020	1166	-	-	3041	-
35	Kumitati Festi Esterni	€ 400.00	€ 400.00	D	PF	Tizjien tad-dawl tat-Triq il-Kbira li l-Kumitat Festi Esterni San Gorg	14/02/2020	-	-	-	3380	-
36	Koperattiva Tabelli u Sinjali	€ 52.66	€ 52.66	T	PF	Road Markings as per Job No 17202	25/06/2020	26640	-	-	2314	-
37	Koperattiva Tabelli u Sinjali	€ 1,296.53	€ 1,296.53	T	PF	Road Markings as per Job No 17201	25/06/2020	26639	-	-	2314	-
38	Image Systems	€ 75.35	€ 75.35	T	PF	Photocopier Service Agreement	30/06/2020	387637	-	-	2625	A000678
39	Police Department	€ 650.42	€ 650.42	DA	PF	Works at Triq il-Helsien	30/06/2020	-	-	-	2311	A000679
40	Security Service Malta Ltd	€ 279.66	€ 279.66	K	PF	Fee for Cash in Transit Trips	30/06/2020	81530	-	-	3064	A000680
	Sub Total c/f	€ 95,544.36	€ 95,544.36									
	Sub Total b/f	€ 1,854.44	€ 1,854.44									
	Total	€ 97,398.80	€ 97,398.80									

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41	Carmel Desira	€ 455.95	€ 455.95	T	PF	Cleaning and Maintenance of Public Convenience	30/03/2020	43891	-	-	3053	A000681
42	WasteServ Malta Ltd	€ 7,997.28	€ 7,997.28	T	PF	Waste Disposal April 2020	15/06/2020	96765	-	-	3040	A000682
43	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountancy Services June 2020	26/06/2020	3011338	-	-	3160	A000683
44	WasteServ Malta Ltd	€ 2,501.14	€ 2,501.14	T	PF	Waste Disposal April 2020	15/06/2020	96722	-	-	3040	A000682
45	Sandro Caruana	€ 466.29	€ 466.29	T	PF	Cleaning and Maintenance of Public Convenience	31/03/2020	QRM_Mar 20	-	-	3053	-
46	Sandro Caruana	€ 466.29	€ 466.29	T	PF	Cleaning and Maintenance of Public Convenience	30/04/2020	QRM_Apr 20	-	-	3053	-
47	Sandro Caruana	€ 466.29	€ 466.29	T	PF	Cleaning and Maintenance of Public Convenience	31/05/2020	QRM_May 20	-	-	3053	-
48	Sandro Caruana	€ 466.29	€ 466.29	T	PF	Cleaning and Maintenance of Public Convenience	30/06/2020	QRM_June 20	-	-	3053	-
49	Mark Auto Rentals	€ 283.20	€ 283.20	D	PF	Car Rental	16/07/2020	3773	-	-	7330	A000684
50	Wonderland Ironmongery	€ 70.45	€ 70.45	D	PF	Repairs at Public Conveniences	02/07/2020	-	-	-	2370	A000693
51	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/07/2020	8.58281E+12	-	-	3110	A000688
52	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/07/2020	0008582811072020	-	-	3110	A000688
53	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/07/2020	0008583862072020	-	-	3110	A000688
54	Camilleri Joanne	€ 318.63	€ 318.63	K	PF	Cleaning of Libraries June 2020	07/07/2020	0059	-	-	3050	A000685
55	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning of Libraries June 2020	07/07/2020	0058	-	-	3050	A000685
56	Pace Fire Prevention	€ 135.70	€ 135.70	K	PF	Service, refill, maintenance, inspection and testing of fire alarm system	13/07/2020	28794	-	-	2625	A000686
57	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Bookkeeping Service July 2020	03/07/2020	28	-	-	3160	A000687
58	DOI	€ 25.00	€ 25.00	DA	PF	Advert	06/07/2020	N/A	-	-	2940	-
59	Technosoft Limited	€ 165.20	€ 165.20	D	PF	Software Support Agreement	01/07/2020	N/A	-	-	2625	A000692
60	Sultana Beverages	€ 33.80	€ 33.80	D	PF	Mineral Water	08/07/2020	380275	-	-	3345	A000689
Sub Total c/f		€ 14,775.01	€ 14,775.01									
Sub Total b/f		€ 97,398.80	€ 97,398.80									
Total		€ 112,173.81	€ 112,173.81									

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61	Ray's Shopping Centre	€ 481.77	€ 481.77	D	PF	Materials used by LC attached Workers	08/07/2020	31490/13	-	-	2210	A000690
62	Pace Fire Prevention	€ 73.16	€ 73.16	D	PF	New Smoke Detector and repair	02/07/2020	28778	-	-	2625	A000686
63	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Services for non-Urban roads iro June 2020	06/07/2020	14	-	-	3052	A000691
64	Curmi Paul	€ 4,450.00	€ 4,450.00	D	PF	Zbir u Qtugh tal-Haxix	15/07/2020	N/A	-	-	3061	-
65	Perit William Lewis	€ 441.60	€ 441.60	T	PF	Works at Triq il-Helsien	06/07/2020	127/20	-	-	3130	A000664
66	Perit William Lewis	€ 183.47	€ 183.47	T	PF	Works at Triq il-Vitorja	06/07/2020	129/20	-	-	3130	A000664
67	C-Planet Ltd	€ 100.30	€ 100.30	K	PF	Silicon Power	08/06/2020	N/A	-	-	7310	-
68	C-Planet Ltd	€ 115.63	€ 115.63	K	PF	Silicon Power and TV Mount	08/06/2020	N/A	-	-	7310	-
69	C-Planet Ltd	€ 1,447.93	€ 1,447.93	K	PF	Silicon Power and TV Mount	08/06/2020	N/A	-	-	7310	-
70	C-Planet Ltd	€ 614.78	€ 614.78	K	PF	New PC	08/06/2020	N/A	-	-	7310	-
71	C-Planet Ltd	€ 584.99	€ 584.99	K	PF	CP WINDOW	08/06/2020	N/A	-	-	7310	-
72	C-Planet Ltd	€ 47.50	€ 47.50	K	PF	MSI 10 GB Silent	08/06/2020	N/A	-	-	7310	-
73	C-Planet Ltd	€ 339.84	€ 339.84	K	PF	PowerWalker VI 650 LCD/UK	08/06/2020	N/A	-	-	7310	-
74	Mica Med Ltd	€ 684.40	€ 684.40	T	PF	Provision and Installations of Bicycles Racks	20/07/2020	703	-	-	-	-
75	S&R Handaq Ltd	€ 226.56	€ 226.56	D	PF	Paint for Road Markings done by LC attached workers	21/07/2020	INV76588	-	-	2210	-
76	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	17/07/2020	INV43098	-	-	2311	-
77	GO Business	€ 181.45	€ 181.45	DA	PF	Telephone Rental	02/07/2020	69545377	-	-	2150	A000674
78	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	08/07/2020	162991	-	-	2750	A000694
79	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	15/07/2020	165186	-	-	2750	A000694
80	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	03/07/2020	162866	-	-	2750	A000694
Sub Total c/f		€ 12,229.50	€ 12,229.50									
Sub Total b/f		€ 112,173.81	€ 112,173.81									
Total		€ 124,403.31	€ 124,403.31									

IFFIRMATI

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81	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	08/07/2020	162987	-	-	2750	A000694
82	Carmelo Saliba	€ 20.00	€ 20.00	D	PF	Fuel for van	08/07/2020	162986	-	-	2750	A000694
83	Sultana Beverages	€ 9.25	€ 9.25	D	PF	Office Supplies	02/07/2020	379182	-	-	3345	A000694
84	Paul ta' Kalc Bakery	€ 1.68	€ 1.68	D	PF	Office Supplies	02/07/2020	136253	-	-	3345	A000694
85	Maypole Bakery Ltd	€ 11.60	€ 11.60	D	PF	Office Supplies	02/07/2020	349144	-	-	3345	A000694
86	JCR imports Limited	€ 38.90	€ 38.90	D	PF	Acril Primer	01/07/2020	SIN14171628	-	-	2210	A000694
87	Paul Attard	€ 2.40	€ 2.40	D	PF	2 Ramel	06/07/2020	-	-	-	2210	A000694
88	Sultana Beverages	€ 28.80	€ 28.80	D	PF	Mineral Water	06/07/2020	383487	-	-	3345	-
89	Sghendo James	€ 351.57	€ 351.57	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	23/07/2020	QRM013	-	-	3010	-
90	Pet Nutrition House Ltd	€ 384.00	€ 384.00	K	PF	Princess Cat Food	22/07/2020	139252	-	-	-	-
91	ARMS Ltd (WSC)	€ 491.19	€ 491.19	DA	PF	Fountain at San Bartolomew	14/07/2020	30188848	-	-	2130	Not to Pay-Deducted from Credit Note
92	360 Legal	€ 41.30	€ 41.30	D	PF	Legal Services rendered in June 2020	20/07/2020	K0017D/66	-	-	3140	-
93	Tech.mt	€ 1,800.00	€ 1,800.00	D	PF	WIFI in various locations	20/07/2020	14	-	-	3110	-
94	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	26/06/2020	634	-	-	3010	-
95	Mica Med Ltd	€ 52.69	€ 52.69	T	PF	Street Light Repairs	26/06/2020	635	-	-	3010	-
96	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	636	-	-	3010	-
97	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	637	-	-	3010	-
98	Mica Med Ltd	€ 67.42	€ 67.42	T	PF	Street Light Repairs	26/06/2020	639	-	-	3010	-
99	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	640	-	-	3010	-
100	Mica Med Ltd	€ 220.84	€ 220.84	T	PF	Street Light Repairs	26/06/2020	641	-	-	3010	-
Sub Total c/f		€ 3,889.15	€ 3,889.15									
Sub Total b/f		€ 124,403.31	€ 124,403.31									
Total		€ 128,292.46	€ 128,292.46									

IFFIRMATI

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101	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	642	-	-	3010	-
102	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/06/2020	643	-	-	3010	-
103	Mica Med Ltd	€ 232.05	€ 232.05	T	PF	Street Light Repairs	26/06/2020	644	-	-	3010	-
104	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	645	-	-	3010	-
105	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	646	-	-	3010	-
106	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	647	-	-	3010	-
107	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	26/06/2020	648	-	-	3010	-
108	Mica Med Ltd	€ 254.47	€ 254.47	T	PF	Street Light Repairs	26/06/2020	649	-	-	3010	-
109	Mica Med Ltd	€ 450.65	€ 450.65	T	PF	Street Light Repairs	26/06/2020	651	-	-	3010	-
110	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	26/06/2020	652	-	-	3010	-
111	Mica Med Ltd	€ 220.84	€ 220.84	T	PF	Street Light Repairs	26/06/2020	653	-	-	3010	-
112	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	654	-	-	3010	-
113	Mica Med Ltd	€ 232.05	€ 232.05	T	PF	Street Light Repairs	26/06/2020	655	-	-	3010	-
114	Mica Med Ltd	€ 697.26	€ 697.26	T	PF	Street Light Repairs	26/06/2020	656	-	-	3010	-
115	Mica Med Ltd	€ 697.26	€ 697.26	T	PF	Street Light Repairs	26/06/2020	657	-	-	3010	-
116	Mica Med Ltd	€ 515.66	€ 515.66	T	PF	Street Light Repairs	26/06/2020	658	-	-	3010	-
117	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	26/06/2020	659	-	-	3010	-
118	Mica Med Ltd	€ 103.13	€ 103.13	T	PF	Street Light Repairs	26/06/2020	660	-	-	3010	-
119	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	26/06/2020	661	-	-	3010	-
120	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	26/06/2020	662	-	-	3010	-
Sub Total c/f		€ 4,380.89	€ 4,380.89									
Sub Total b/f		€ 128,292.46	€ 128,292.46									
Total		€ 132,673.35	€ 132,673.35									

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	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	€ 44.84	€ 44.84	T	PF	Street Light Repairs	26/06/2020	663	-	-	3010	-
122	Mica Med Ltd	€ 254.47	€ 254.47	T	PF	Street Light Repairs	26/06/2020	670	-	-	3010	-
123	Mica Med Ltd	€ 131.16	€ 131.16	T	PF	Street Light Repairs	26/06/2020	698	-	-	3010	-
124	Mica Med Ltd	€ 13,853.20	€ 13,853.20	T	PF	Garden in Triq il-Bhajra	20/07/2020	704	-	-	3010	-
125	Il-Warda Flower Shop	€ 160.00	€ 160.00	D	PF	Flowers for Elderly People	03/07/2020	-	-	-	-	-
126	Mica Med Ltd	€ 209.63	€ 209.63	T	PF	Street Light Repairs	27/07/2020	708	-	-	3010	-
127	Scan	€ 147.87	€ 147.87	D	PF	Office Supplies	28/07/2020	IS1174051	-	-	-	-
128	C.Chircop Ltd	€ 991.83	€ 991.83	D	PF	Handyman Equipment	28/07/2020	15801/3/4	-	-	-	-
129	LK Limited	€ 57,144.12	€ 57,144.12	T	PF	Resurfacing Works at Triq Guze Maria Camilleri	22/07/2020	-	-	-	-	-
130	R & A Waste Services Limited	€ 247.80	€ 247.80	T	PF	Skips	29/07/2020	1357	-	-	-	-
131	Smart Office Supplies Ltd	€ 52.39	€ 52.39	K	PF	Office Supplies	22/07/2020	SO074506	-	-	-	-
132	Koperattiva Tabelli u Sinjali	€ 102.01	€ 102.01	T	PF	Traffic Signs	15/07/2020	26661	-	-	-	-
133	Perit William Lewis	€ 571.44	€ 571.44	T	PF	Contract Management - Triq Guze Maria Camilleri	21/07/2020	136/20	-	-	-	-
134	AME	€ 3,776.00	€ 3,776.00	D	PF	Risk Assessment Playgrounds	22/07/2020	ARIC000005-10	-	-	-	-
135	ARMS Ltd (WSC)	€ 782.08	€ 782.08	DA	PF	Electricity	17/07/2020	30207900	-	-	-	-
136	Commissioner of Inland Revenue	€ 4,936.12	€ 4,936.12	NA	PF	Inland Revenue	07/07/2020	-	-	-	-	A696
137	Employees Salaries	€ 11,481.23	€ 11,481.23	NA	PF	Salary and Overtime	29/07/2020	07-2020	-	-	1200/1400/1700	Direct Debit
138	Mayor and Councillors	€ 3,113.94	€ 3,113.94	NA	PF	Mayor Allowance & Council Allowance	29/07/2020	07-2020	-	-	1100/1105	Direct Debit
	Sub Total c/f	€ 98,000.13	€ 98,000.13									
	Sub Total b/f	€ 132,673.35	€ 132,673.35									
	Total	€ 230,673.48	€ 230,673.48									

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMATI**Renald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Sean Apap Meli
Proponent**IFFIRMATI**Marvin Zammit
Sekondant

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

Data: 01/07/2020 - 31/07/2020

	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	22/07/2020	-	-	-	2750	-
2	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	21/07/2020	-	-	-	2750	-
3	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	21/07/2020	-	-	-	2750	-
4	The Rose Shop	€ 9.82	€ 9.82	-	-	Office Supplies	07/07/2020	-	-	-	3345	-
5	The Rose Shop	€ 4.14	€ 4.14	-	-	Office Supplies	10/07/2020	-	-	-	3345	-
6	The Rose Shop	€ 7.80	€ 7.80	-	-	Office Supplies	03/07/2020	-	-	-	3345	-
7	Black Jack Grocer	€ 8.01	€ 8.01	-	-	Office Supplies	14/07/2020	-	-	-	3345	-
8	Paul ta' Kalc Bakery	€ 4.00	€ 4.00	-	-	Office Supplies	07/07/2020	-	-	-	3345	-
9	Lidl Malta	€ 5.92	€ 5.92	-	-	Office Supplies	13/07/2020	-	-	-	3345	-
10	Paul ta' Kalc Bakery	€ 2.80	€ 2.80	-	-	Office Supplies	20/07/2020	-	-	-	3345	-
11	Bonsai Hardware Store	€ 6.00	€ 6.00	-	-	Office Supplies	14/07/2020	-	-	-	3345	-
12	Maypole Ltd	€ 1.06	€ 1.06	-	-	Office Supplies	15/07/2020	-	-	-	3345	-
13	Paul ta' Kalc Bakery	€ 3.20	€ 3.20	-	-	Office Supplies	08/07/2020	-	-	-	3345	-
14	Paul ta' Kalc Bakery	€ 3.20	€ 3.20	-	-	Office Supplies	08/07/2020	-	-	-	3345	-
15	Bow and Ribbon	€ 20.00	€ 20.00	-	-	Office Supplies	16/07/2020	-	-	-	3345	-
16	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	28/07/2020	-	-	-	2750	-
17	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	28/07/2020	-	-	-	2750	-
18	C.Chircop	€ 1.30	€ 1.30	-	-	Key Cutting	29/07/2020	-	-	-	0	-
Sub Total c/f		€ 177.25	€ 177.25									
Total		€ 177.25	€ 177.25									

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**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.

IFFIRMATISean Apap Meli
Proponent**IFFIRMATI**Marvin Zammit
Sekondant