

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

Data: 01/07/2021 sa 31/07/2021

	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	Sultana Beverages	€ 41.45	€ 41.45	D	PF	Mineral Water	31/05/2021	453525	-	-	3345	A001151
2	Assocjazzjoni Kunsilli Lokali	€ 715.00	€ 715.00	DA	PF	Group Life Policy - Local Council Members	08/06/2021	2021	-	-	3030	102227913
3	LK Limited	€ 6,270.26	€ 6,270.26	T	PF	Triq il-Kanun Drainage House Connection, Reurbursment of TM Officials	05/03/2021	1064	-	-	2311	A001152
4	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	31/05/2021	32044734	-	-	2130	A001153
5	ARMS Ltd (WSC)	€ 24.12	€ 24.12	DA	PF	Electricity - Parking Sensors	31/05/2021	32044735	-	-	2130	A001154
6	ARMS Ltd (WSC)	€ 42.76	€ 42.76	DA	PF	Electricity - Parking Sensors	31/05/2021	32044733	-	-	2130	A001156
7	ARMS Ltd (WSC)	€ 337.65	€ 337.65	DA	PF	Electricity - LC Office	31/05/2021	32044732	-	-	2170	A001155
8	ARMS Ltd (WSC)	€ 28.07	€ 28.07	DA	PF	Water - LC Office	31/05/2021	32044732	-	-	2180	A001155
9	George Attard Sheet Metal Works	€ 472.00	€ 472.00	D	PF	Dustbin Liners x10	04/06/2021	-	-	-	2370	A001157
10	Image Systems	€ 311.33	€ 311.33	T	PF	Photocopier Service Agreement	31/05/2021	428946	-	-	2625	A001158
11	Image Systems	€ 98.36	€ 98.36	T	PF	Photocopier Service Agreement	31/05/2021	428329	-	-	2625	A001158
12	Camilleri Joanne	€ 437.84	€ 437.84	K	PF	Librarian Services May 2021	03/06/2021	103	-	-	2996	A001159
13	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service May 2021	03/06/2021	102	-	-	3050	A001159
14	Road Technologies Ltd	€ 3,245.00	€ 3,245.00	D	PF	Fuq tal-Blat - Painting of Squares & Cleaning of Weeds	08/06/2021	408857	-	-	2311	A001160
15	Ghaqda Muzikali San Gorg Martri	€ 240.46	€ 240.46	K	PF	Progett Skola tal-Muzika (part of)	10/05/2021	-	-	-	3370	A001161
16	Community Workers Scheme Enterprise Foundation	€ 2,478.00	€ 2,478.00	DA	PF	Monthly Allowance Simon Mifsud (March - June 2021)	06/05/2021	195/2021	-	-	3064	A001165
17	Community Workers Scheme Enterprise Foundation	€ 1,239.00	€ 1,239.00	DA	PF	Monthly Allowance Simon Mifsud (July - August 2021)	09/06/2021	219/2021	-	-	3064	A001165
18	Security Service Malta Ltd	€ 309.75	€ 309.75	K	PF	Fee for Cash In transit Trips	31/05/2021	85455	-	-	3064	A001163
19	GO Business	€ 225.76	€ 225.76	D	PF	Telephone Rental	03/05/2021	73868273	-	-	2150	A001162
20	GO Business	€ 180.93	€ 180.93	D	PF	Telephone Rental	02/05/2021	73732696	-	-	2150	A001162
Sub Total c/f		€ 16,862.79	€ 16,862.79									
Total		€ 16,862.79	€ 16,862.79									

li fis-Seduta Nru:

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

IFFIRMATI

Dr. Josef Masini Vento
 Sindku

IFFIRMATI

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMATI

Daniel Ablett
 Proponent

IFFIRMATI

Donna Barbara
 Sekondant

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21	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	02/05/2021	73735150	-	-	2150	A001162
22	C-Planet Ltd	€ 35.40	€ 35.40	T	PF	Computer Repairs	10/06/2021	PR2106-001347	-	-	2330	A001164
23	C-Planet Ltd	€ 35.40	€ 35.40	T	PF	Computer Repairs	10/06/2021	PR2106-001348	-	-	2330	A001164
24	C-Planet Ltd	€ 35.40	€ 35.40	T	PF	Computer Repairs	10/06/2021	PR2106-001349	-	-	2330	A001164
25	Commissioner of Inland Revenue	€ 6,223.05	€ 6,223.05	DA	PF	Paye & NIC	31/05/2021	05-2021	-	-	1100/1105/1200/1500	A001170
26	C.Chircop Ltd	€ 52.50	€ 52.50	D	PF	LED Reflector	14/06/2021	16872	-	-	2210	A001166
27	S&R Handaq Ltd	€ 482.08	€ 482.08	D	PF	Paint for Road Markings done by LC attached workers	14/06/2021	83642	-	-	2314	A001167
28	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - May 2021	31/05/2021	25	-	-	3052	A001168
29	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	31/05/2021	05-2021	-	-	3061	A001169
30	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	01/06/2021	05-2021	-	-	3120	A001171
31	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	01/06/2021	05-2021	-	-	3120	A001172
32	DUWPA Co Ltd	€ 2,000.00	€ 2,000.00	D	PF	Restawr ta' Monument Triq il-Kbira fejn il-Parrocča San Gorg	15/06/2021	458	-	-	7240	A001173
33	Koperattiva Tabelli u Sinjali	€ 369.93	€ 369.93	T	PF	Traffic Signs	07/05/2021	27625	-	-	2313	A001179
34	Koperattiva Tabelli u Sinjali	€ 1,069.03	€ 1,069.03	T	PF	Road Markings	17/05/2021	27634	-	-	2314	A001179
35	Koperattiva Tabelli u Sinjali	€ 229.13	€ 229.13	T	PF	Road Markings	17/05/2021	27635	-	-	2314	A001179
36	Koperattiva Tabelli u Sinjali	€ 807.91	€ 807.91	T	PF	Road Markings	18/05/2021	27636	-	-	2314	A001179
37	Koperattiva Tabelli u Sinjali	€ 337.24	€ 337.24	T	PF	Road Markings	19/05/2021	27637	-	-	2314	A001179
38	Logografix	€ 879.10	€ 879.10	D	PF	Digital Printed Sign & Metal Structure	21/06/2021	35280	-	-	2370	A001178
39	Sultana Beverages	€ 39.00	€ 39.00	D	PF	Mineral Water	17/06/2021	456840	-	-	3345	A001177
40	Brincat Kenneth	€ 150.00	€ 150.00	K	PF	Tender Assistance - Misrah iz-Zebbug Garden, Bulky Refuse & Architect	21/06/2021	002/21	-	-	3090	A001175
Sub Total c/f		€ 24,712.65	€ 24,712.65									
Sub Total b/f		€ 16,862.79	€ 16,862.79									
Total		€ 41,575.44	€ 41,575.44									

li fis-Seduta Nru:

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

IFFIRMATI

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Sindku

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41	Meli Car Rentals Ltd	€ 1,165.38	€ 1,165.38	D	PF	Peugeot Partner Repairs	09/06/2021	177629	-	-	2710	A001180
42	WasteServ Malta Ltd	€ 1,972.95	€ 1,972.95	T	PF	Waste Disposal - May 2021	15/06/2021	101896	-	-	3040	A001176
43	WasteServ Malta Ltd	€ 90.62	€ 90.62	T	PF	Waste Disposal - May 2021	15/06/2021	101732	-	-	3040	A001176
44	WasteServ Malta Ltd	€ 7,973.00	€ 7,973.00	T	PF	Waste Disposal - May 2021	15/06/2021	101948	-	-	3040	A001176
45	Employees Salaries	€ 14,123.18	€ 14,123.18	NA	PF	Salary, Overtime & Bonus	25/06/2021	06-2021	-	-	1200/1300/1700	Direct Credit
46	Mayor, Vice Mayor, Councillours	€ 2,784.34	€ 2,784.34	NA	PF	Mayor, Vice Mayor & Council Allowance	25/06/2021	06-2021	-	-	1100/1105	Direct Credit
47	Sultana Beverages	€ 41.70	€ 41.70	D	PF	Mineral Water	30/06/2021	459542	-	-	3345	A001183
48	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - June 2021	24/06/2021	3014673	-	-	3160	A001184
49	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	11/06/2021	04-2021	-	-	2730	A001185
50	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	11/06/2021	05-2021	-	-	2730	A001186
51	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	11/06/2021	06-2021	-	-	2730	A001186
52	R&A Waste Services Ltd	€ 15,338.12	€ 15,338.12	T	PF	Collection of Waste	30/06/2021	2592	-	-	3041	A001187
53	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	30/06/2021	2594	-	-	3042	A001187
54	Aquilina Josef	€ 80.00	€ 80.00	D	PF	Flowers re Funeral Ramiro Mallia & Stand Festa San Gorg 23 ta' April	19/06/2021	-	-	-	3410	A001188
55	Ray's Shopping Centre	€ 27.35	€ 27.35	D	PF	Material used by LC attached workers	18/06/2021	124	-	-	2210	A001190
56	R&A Waste Services Ltd	€ 306.80	€ 306.80	T	PF	Cleaning of Bring In Sites	30/06/2021	2593	-	-	3050	A001191
57	GO Business	€ 533.64	€ 533.64	D	PF	Telephone Rental	03/06/2021	74315405	-	-	2150	A001193
58	GO Business	€ 183.26	€ 183.26	D	PF	Telephone Rental	02/06/2021	74178727	-	-	2150	A001193
59	GO Business	€ 54.27	€ 54.27	D	PF	Parking Sensors - Internet	02/06/2021	74181175	-	-	2150	A001193
60	Security Service Malta Ltd	€ 221.25	€ 221.25	K	PF	Fee for Cash In transit Trips	30/04/2021	85002	-	-	3064	A001194
Sub Total c/f		€ 47,150.75	€ 47,150.75									
Sub Total b/f		€ 41,575.44	€ 41,575.44									
Total		€ 88,726.19	€ 88,726.19									

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61	Ispy Projects	€ 123.90	€ 123.90	K	PF	CCTV Call Outs - Triq Pawlu Farrugia & Pjazza Narbona	21/04/2021	5863	-	-	2370	A001195
62	Gasam Mamo Insurance	€ 262.00	€ 262.00	D	PF	Peugeot Partner Licence	30/06/2021	-	-	-	2710	A001182
63	Gasam Mamo Insurance	€ 406.20	€ 406.20	D	PF	Peugeot Partner Insurance	30/06/2021	-	-	-	3030	A001182
64	Commissioner of Inland Revenue	€ 5,900.41	€ 5,900.41	DA	PF	Paye & NIC	25/06/2021	06-2021	-	-	1100/1105/1200/1500	A001181
65	Maltapost plc	€ 150.00	€ 150.00	DA	PF	Postage Stamps	19/07/2021	-	-	-	2650	A001197
66	Koperattiva Tabelli u Sinjali	€ 176.22	€ 176.22	T	PF	Monti San Bastjan - Road Markings	08/07/2021	27754	-	-	2314	-
67	Koperattiva Tabelli u Sinjali	€ 3,835.82	€ 3,835.82	T	PF	Monti San Bastjan - Road Markings	08/07/2021	27752	-	-	2314	-
68	Koperattiva Tabelli u Sinjali	€ 959.93	€ 959.93	T	PF	Monti San Bastjan - Road Markings	08/07/2021	27753	-	-	2314	-
69	Koperattiva Tabelli u Sinjali	€ 151.33	€ 151.33	T	PF	Traffic Signs	18/06/2021	27737	-	-	2313	-
70	Dar il-Kaptan	€ 53.75	€ 53.75	NA	PF	Service for Persons with Disability	30/06/2021	06-2021	-	-	3380	-
71	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	13/07/2021	07-2021	-	-	2730	-
72	Saliba Carmelo	€ 180.00	€ 180.00	D	PF	Fuel FCL224 & QQZ 042	31/05/2021	05-2021	-	-	2750	-
73	Saliba Carmelo	€ 120.00	€ 120.00	D	PF	Fuel FCL224 & QQZ 042	30/06/2021	06-2021	-	-	2750	-
74	Image Systems	€ 236.85	€ 236.85	T	PF	Photocopier Service Agreement	30/06/2021	432696	-	-	2625	-
75	Image Systems	€ 106.42	€ 106.42	T	PF	Photocopier Service Agreement	30/06/2021	432215	-	-	2625	-
76	Cilia Josef	€ 415.85	€ 415.85	D	PF	Service for Customer Care	01/07/2021	06-2021	-	-	3120	-
77	Curmi Paul	€ 900.00	€ 900.00	D	PF	Cleaning & Maintanance of Letrina San Bastjan May - June 2021	30/06/2021	-	-	-	3053	-
78	RM Eco Services	€ 259.60	€ 259.60	D	PF	Public Convenience Maintenance - Letrina San Bastjan	08/07/2021	-	-	-	3053	-
79	Perit William Lewis	€ 2,161.15	€ 2,161.15	T	PF	Resurfacing of Triq il-Wied - Man Fee	20/05/2021	174/21	-	-	7503	-
80	Perit William Lewis	€ 334.61	€ 334.61	T	PF	Rural Farm Access Roads - Man Fee	07/05/2021	158/21	-	-	7503	-
Sub Total c/f		€ 17,026.68	€ 17,026.68									
Sub Total b/f		€ 88,726.19	€ 88,726.19									
Total		€ 105,752.87	€ 105,752.87									

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

IFFIRMATI

Dr. Josef Masini Vento
 Sindku

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81	ARMS Ltd (WSC)	€ 61.11	€ 61.11	DA	PF	Electricity - Statwa San Pawl	25/06/2021	32214269	-	-	2130	-
82	ARMS Ltd (WSC)	€ 44.65	€ 44.65	DA	PF	Electricity - Gnien Tumas Fenech	25/06/2021	32214272	-	-	2130	-
83	ARMS Ltd (WSC)	€ 151.88	€ 151.88	DA	PF	Electricity - Gnien Alexandra	25/06/2021	32214268	-	-	2130	-
84	ARMS Ltd (WSC)	€ 31.76	€ 31.76	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	25/06/2021	32214273	-	-	2130	-
85	ARMS Ltd (WSC)	€ 32.77	€ 32.77	DA	PF	Water - Open Theatre Vjal De La Cruz	25/06/2021	32214266	-	-	2140	-
86	C-Planet Ltd	€ 27.14	€ 27.14	T	PF	Computer Repairs	30/07/2020	PR2007-000943	-	-	2330	-
87	C-Planet Ltd	€ 517.70	€ 517.70	T	PF	Computer Repairs	29/07/2020	PR2007-000927	-	-	2330	-
88	C-Planet Ltd	€ 70.80	€ 70.80	T	PF	Computer Repairs	01/07/2021	PR2107-001387	-	-	2330	-
89	C-Planet Ltd	€ 35.40	€ 35.40	T	PF	Computer Repairs	01/07/2021	PR2107-001389	-	-	2330	-
90	C-Planet Ltd	€ 276.12	€ 276.12	T	PF	Adobe Acrobat Pro Dc Subscription - Jan - Dec 2020	11/12/2020	PR2012-001038	-	-	3310	-
91	C-Planet Ltd	€ 138.06	€ 138.06	T	PF	Adobe Acrobat Pro Dc Subscription - July -Dec 2019	11/12/2020	PR1910-001037	-	-	3310	-
92	C-Planet Ltd	€ 318.60	€ 318.60	T	PF	ICT Stock Assessment	16/02/2021	PR2102-001136	-	-	3310	-
93	High Rise	€ 129.80	€ 129.80	T	PF	Lift Maintenance	17/06/2021	14447	-	-	2370	-
94	Camilleri Joanne	€ 437.84	€ 437.84	K	PF	Librarian Services June 2021	02/07/2021	107	-	-	2996	-
95	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - June 2021	30/06/2021	26	-	-	3052	-
96	WM Environmental Ltd	-€ 211.12	-€ 211.12	0	0	Non Urban - June 2021 - DEFAULT NOTICE	30/06/2021	26	-	-	3052	-
97	Island Insurance Brokers Ltd	€ 192.86	€ 192.86	D	PF	Insurance Policies 01/07/21 - 30/06/22 - Additional Premium - Inclusion of New Building	30/06/2021	-	-	-	3030	-
98	Aquilina Josef	€ 50.00	€ 50.00	D	PF	Flowers re Festa San Gorg - Gunju 2021	07/07/2021	-	-	-	3410	-
99	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	20/07/2021	1615	-	-	3010	-
100	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1616	-	-	3010	-
Sub Total c/f		€ 4,497.30	€ 4,497.30									
Sub Total b/f		€ 105,752.87	€ 105,752.87									
Total		€ 110,250.17	€ 110,250.17									

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

li fis-Seduta Nru:

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Daniel Ablett
Proponent**IFFIRMATI**Donnha Barbara
Sekondant

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101	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1617	-	-	3010	-
102	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1618	-	-	3010	-
103	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	20/07/2021	1619	-	-	3010	-
104	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	20/07/2021	1620	-	-	3010	-
105	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	20/07/2021	1621	-	-	3010	-
106	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1622	-	-	3010	-
107	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	20/07/2021	1623	-	-	3010	-
108	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1624	-	-	3010	-
109	Mica Med Ltd	€ 265.68	€ 265.68	T	PF	Street Light Repairs	20/07/2021	1625	-	-	3010	-
110	Mica Med Ltd	€ 323.75	€ 323.75	T	PF	Street Light Repairs	20/07/2021	1626	-	-	3010	-
111	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	20/07/2021	1628	-	-	3010	-
112	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	20/07/2021	1629	-	-	3010	-
113	Mica Med Ltd	€ 91.92	€ 91.92	T	PF	Street Light Repairs	20/07/2021	1630	-	-	3010	-
114	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	20/07/2021	1631	-	-	3010	-
115	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	20/07/2021	1632	-	-	3010	-
116	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	20/07/2021	1633	-	-	3010	-
117	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1634	-	-	3010	-
118	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1635	-	-	3010	-
119	Mica Med Ltd	€ 950.16	€ 950.16	T	PF	Street Light Repairs	20/07/2021	1636	-	-	3010	-
120	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1637	-	-	3010	-
Sub Total c/f		€ 3,151.39	€ 3,151.39									
Sub Total b/f		€ 110,250.17	€ 110,250.17									
Total		€ 113,401.56	€ 113,401.56									

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: Approvat, T - Tender, K - Kwotazzjonijiet

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Daniel Ablett
Proponent

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Donnha Barbara
Sekondant

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

Data: 01/07/2021 sa 31/07/2021

	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
121	Mica Med Ltd	€ 142.37	€ 142.37	T	PF	Street Light Repairs	20/07/2021	1638	-	-	3010	-
122	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1639	-	-	3010	-
123	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1640	-	-	3010	-
124	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	20/07/2021	1641	-	-	3010	-
125	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1642	-	-	3010	-
126	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	20/07/2021	1643	-	-	3010	-
127	Mica Med Ltd	€ 475.09	€ 475.09	T	PF	Street Light Repairs	20/07/2021	1644	-	-	3010	-
128	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	20/07/2021	1645	-	-	3010	-
129	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1646	-	-	3010	-
130	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	20/07/2021	1647	-	-	3010	-
131	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	20/07/2021	1648	-	-	3010	-
132	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1649	-	-	3010	-
133	Mica Med Ltd	€ 125.55	€ 125.55	T	PF	Street Light Repairs	20/07/2021	1650	-	-	3010	-
134	Mica Med Ltd	€ 49.32	€ 49.32	T	PF	Street Light Repairs	20/07/2021	1651	-	-	3010	-
135	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	20/07/2021	1652	-	-	3010	-
136	Mica Med Ltd	€ 229.81	€ 229.81	T	PF	Street Light Repairs	20/07/2021	1653	-	-	3010	-
137	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1654	-	-	3010	-
138	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	20/07/2021	1655	-	-	3010	-
139	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	20/07/2021	1656	-	-	3010	-
140	Mica Med Ltd	€ 123.32	€ 123.32	T	PF	Street Light Repairs	20/07/2021	1657	-	-	3010	-
Sub Total c/f		€ 2,824.29	€ 2,824.29									
Sub Total b/f		€ 113,401.56	€ 113,401.56									
Total		€ 116,225.85	€ 116,225.85									

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Data: 01/07/2021 sa 31/07/2021

	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
141	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	20/07/2021	1658	-	-	3010	-
142	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1659	-	-	3010	-
143	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	20/07/2021	1660	-	-	3010	-
144	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	20/07/2021	1661	-	-	3010	-
145	Mica Med Ltd	€ 497.51	€ 497.51	T	PF	Street Light Repairs	20/07/2021	1662	-	-	3010	-
146	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	20/07/2021	1663	-	-	3010	-
147	Mica Med Ltd	€ 497.51	€ 497.51	T	PF	Street Light Repairs	20/07/2021	1664	-	-	3010	-
148	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	20/07/2021	1665	-	-	3010	-
149	Mica Med Ltd	€ 598.40	€ 598.40	T	PF	Street Light Repairs	20/07/2021	1666	-	-	3010	-
150	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1667	-	-	3010	-
151	Mica Med Ltd	€ 212.55	€ 212.55	T	PF	Street Light Repairs	20/07/2021	1668	-	-	3010	-
152	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	20/07/2021	1669	-	-	3010	-
153	Mica Med Ltd	€ 549.30	€ 549.30	T	PF	Street Light Repairs	20/07/2021	1670	-	-	3010	-
154	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1671	-	-	3010	-
155	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/07/2021	1672	-	-	3010	-
156	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	20/07/2021	1673	-	-	3010	-
157	Mica Med Ltd	€ 1,196.34	€ 1,196.34	T	PF	Street Light Repairs	20/07/2021	1674	-	-	3010	-
158	Mica Med Ltd	€ 420.38	€ 420.38	T	PF	Street Light Repairs	20/07/2021	1675	-	-	3010	-
159	Sghendo James	€ 712.36	€ 712.36	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	25/07/2021	QRM019	-	-	3010	-
160	Sghendo James	€ 1,340.00	€ 1,340.00	K	PF	STL raised non Enemalta, Centre Hangings to Wall Mounted Regularized, STL New Installations & Ad hoc works	25/07/2021	QRM018	-	-	3010	-
Sub Total c/f		€ 8,164.60	€ 8,164.60									
Sub Total b/f		€ 116,225.85	€ 116,225.85									
Total		€ 124,390.45	€ 124,390.45									

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

Data: 01/07/2021 sa 31/07/2021

	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
161	Employees Salaries	€ 13,437.19	€ 13,437.19	NA	PF	Salary & Overtime	31/07/2021	07-2021	-	-	1200/1700	Direct Credit
162	Mayor, Vice Mayor, Councillours	€ 2,783.35	€ 2,783.35	NA	PF	Mayor, Vice Mayor, Council Allowance	31/07/2021	07-2021	-	-	1100/1105	Direct Credit
163	Maltapost plc	€ 635.52	€ 635.52	D	PF	Distribution of Letters in various streets	26/07/2021	-	-	-	2650	103557880
164	Bureau Vallee LMT Trading Ltd	€ 434.70	€ 434.70	D	PF	Desk Chairs x3	27/07/2021	-	-	-	7210	103585342
165	Wurth Centre Malta	€ 67.50	€ 67.50	D	PF	Safety Shoes for Mr Leo Abela	26/07/2021	-	-	-	3410	-
166	Mifsud Emanuel	€ 41.30	€ 41.30		PF	Bowser for Triq il-Wied	30/06/2021	1701	-	-	2370	-
167	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	30/06/2021	06-2021	-	-	3061	-
168	S&R Handaq Ltd	€ 226.56	€ 226.56	D	PF	Paint for Road Markings done by LC attached workers	27/07/2021	84499	-	-	2314	-
169	Sultana Beverages	€ 44.15	€ 44.15	D	PF	Mineral Water	27/07/2021	465709	-	-	3345	-
170	LESA	€ 119.00	€ 119.00	D	PF	Extra Wardens re ____	10/06/2021	053/2021	-	-	3630	-
171	LESA	€ 119.00	€ 119.00	D	PF	Extra Wardens re ____	20/07/2021	076/2021	-	-	3630	-
172	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	23/07/2021	32345686	-	-	2130	-
173	ARMS Ltd (WSC)	€ 36.74	€ 36.74	DA	PF	Electricity - Misrah iz-Zebbug	25/06/2021	32214265	-	-	2130	Not to pay - Deducted from Credit Note
174	ARMS Ltd (WSC)	€ 625.57	€ 625.57	DA	PF	Water - Misrah iz-Zebbug	25/06/2021	32214265	-	-	2140	Deducted from Credit Note
175	ARMS Ltd (WSC)	€ 68.84	€ 68.84	DA	PF	Electricity - Gnien iz-Zghozija	25/06/2021	32214271	-	-	2130	Deducted from Credit Note
176	ARMS Ltd (WSC)	€ 230.97	€ 230.97	DA	PF	Electricity - Kiosk Vjal De La Cruz	25/06/2021	32214270	-	-	2130	to wait for actual reading
177	ARMS Ltd (WSC)	€ 64.63	€ 64.63	DA	PF	Electricity - Tribuna ta' Pinto	25/06/2021	32214267	-	-	2130	to wait for actual reading
Sub Total c/f		€ 27,928.73	€ 27,928.73									
Sub Total b/f		€ 124,390.45	€ 124,390.45									
Total		€ 152,319.18	€ 152,319.18									

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