

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

Data: **01/05/2020 sa 31/05/2020**

	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	TDP Co-Operative Ltd	€ 70.00	€ 70.00	DA	PF	Qormi/Qawra Transport	31/01/2019	4917	-	-	3380	A000547
2	Bank of Valletta	€ 75.00	€ 75.00	D	PF	500 Depository Bags	05/05/2020	-	-	-	2625	A000535
3	Geo Matix	€ 1,239.00	€ 1,239.00	K	PF	Survey of Gnien Federico Maempel	24/04/2020	3873	-	-	3090	A000548
4	James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management for April 2020	30/04/2020	204	-	-	2930	A000549
5	CVA	€ 0.82	€ 0.82	D	PF	326387/202003/1	01/04/2020	326387	-	-	2780	A000550
6	WasteServ Malta Ltd	€ 1,904.99	€ 1,904.99	T	PF	Waste Disposal- February 2020	16/03/2020	95695	-	-	3040	A000487
7	WasteServ Malta Ltd	-€ 154.16	-€ 154.16	T	PF	Waste Disposal February 2020 - Credit Note	16/03/2020	-	-	-	3040	A000487
8	WasteServ Malta Ltd	€ 8,720.20	€ 8,720.20	T	PF	Waste Disposal March 2020	15/04/2020	096105	-	-	3040	A000552
9	WasteServ Malta Ltd	€ 2,561.54	€ 2,561.54	T	PF	Waste Disposal March 2020	15/04/2020	096058	-	-	3040	A000552
10	WasteServ Malta Ltd	-€ 783.32	-€ 783.32	T	PF	Waste Disposal March 2020- Credit Note	15/04/2020	096058	-	-	3040	A000552
11	Council Secretary	€ 211.03	€ 211.03	NA	PF	Petty Cash	04/05/2020	PCV20 035 TILL 054	-	-	5010	A000527
12	Sebastian Paul Borg	€ 2,493.00	€ 2,493.00	D	PF	Aluminium Partitions for toilets at De La Cruz Garden	20/04/2020	01/2020	-	-	7100	-
13	Ray's Shopping Centre	€ 62.40	€ 62.40	D	PF	Material used by LC attached workers	04/05/2020	31480/13	-	-	2210	-
14	Tesor Jewellery & Gifts	€ 28.50	€ 28.50	D	PF	Silver Icon Holy Family	11/05/2020	#6381	-	-	3410	-
15	Tonio Cuschieri	€ 400.00	€ 400.00	K	PF	Book Keeping Services May 2020	25/04/2020	026	-	-	3160	-
16	R&A Waste Services Ltd	€ 15,814.13	€ 15,814.13	T	PF	Refuse Collection -April 2020	30/04/2020	1043	-	-	3041	A000556
17	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection -April 2020	30/04/2020	1043	-	-	3041	A000557
18	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	30/04/2020	1042	-	-	3042	A000558
19	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Services of Non-Urban Road IRO April 20	05/05/2020	12	-	-	3052	-
20	LESA	€ 135.70	€ 135.70	D	PF	Road works trenching	31/03/2020	83/LESA/2020	-	-	3630	-
Sub Total c/f		€ 38,958.69	€ 38,958.69									
Total		€ 38,958.69	€ 38,958.69									

li fis-Seduta Nru:

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

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Josef Masini Vento
Proponent

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Daniel Ablett
Sekondant

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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
21	J. Sultana Beverages	€ 41.50	€ 41.50	D	PF	Mineral Water	12/05/2020	369419	-	-	3345	-
22	LESA	€ 217.12	€ 217.12	D	PF	Community Officers	31/03/2020	63/LESA/2020	-	-	3380	-
23	S&R Handaq Ltd	€ 305.03	€ 305.03	D	PF	Paint for Road Markings done by LC attached workers	13/05/2020	74922	-	-	2314	-
24	Lornit	€ 1,119.82	€ 1,119.82	D	PF	Permit Management System	07/05/2020	INV20200507084806	-	-	3064	-
25	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/05/2020	8.43167E+12	-	-	3110	-
26	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/05/2020	8.43167E+12	-	-	3110	-
27	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/05/2020	8.4329E+12	-	-	3110	-
28	datatrak IT Services	€ 29.45	€ 29.45	D	PF	Pre-Regional Tickets paid between 01/04/2020 - 30/04/2020	30/04/2020	1013263	-	-	3620	-
29	Image Systems	€ 2.44	€ 2.44	T	PF	Photocopier Service Agreement	30/04/2020	377627	-	-	2625	-
30	Magic Skips	€ 129.80	€ 129.80	D	PF	0	13/05/2020	152	-	-	-	-
31	4teenth Production	€ 1,500.00	€ 1,500.00	K	PF	Props and rent of venue	30/04/2019	N/A	-	-	3380	-
32	Security Service Malta Ltd	€ 205.32	€ 205.32	K	PF	Fee for Cash in Transit Trips	30/04/2020	80774	-	-	3064	-
33	Mark Auto Rentals	€ 150.00	€ 150.00	D	PF	Car Rental	12/05/2020	262	-	-	7330	A000553
34	Paul ta' Kalc Bakery	€ 5.00	€ 5.00	D	PF	Office Supplies	04/05/2020	103669	-	-	3345	A000559
35	Tal-Wied Fresh is Best	€ 2.35	€ 2.35	D	PF	Office Supplies	07/05/2020	9	-	-	3345	A000559
36	Paul ta' Kalc Bakery	€ 6.04	€ 6.04	D	PF	Office Supplies	10/05/2020	106731	-	-	3345	A000559
37	Black Jack Grocer	€ 5.00	€ 5.00	D	PF	Office Supplies	09/05/2020	6	-	-	3345	A000559
38	Paul ta' Kalc Bakery	€ 4.00	€ 4.00	D	PF	Office Supplies	17/05/2020	110231	-	-	3345	A000559
39	Paul ta' Kalc Bakery	€ 4.00	€ 4.00	D	PF	Office Supplies	14/05/2020	108806	-	-	3345	A000559
40	Paul ta' Kalc Bakery	€ 2.00	€ 2.00	D	PF	Office Supplies	06/05/2020	104463	-	-	3345	A000559
	Sub Total c/f	€ 3,808.37	€ 3,808.37									
	Sub Total b/f	€ 38,958.69	€ 38,958.69									
	Total	€ 42,767.06	€ 42,767.06									

li fis-Seduta Nru:

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

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Josef Masini Vento
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

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

Data: 01/05/2020 sa 31/05/2020

	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
41	Paul ta' Kalc Bakery	€ 4.00	€ 4.00	D	PF	Office Supplies	29/04/2020	100725	-	-	3345	A000559
42	Paul ta' Kalc Bakery	€ 2.80	€ 2.80	D	PF	Office Supplies	11/05/2020	107265	-	-	3345	A000559
43	Paul ta' Kalc Bakery	€ 4.00	€ 4.00	D	PF	Office Supplies	12/05/2020	107787	-	-	3345	A000559
44	W Stationery	€ 1.50	€ 1.50	D	PF	Office Supplies	13/05/2020	1470246	-	-	3345	A000559
45	Convenience Shop	€ 9.47	€ 9.47	D	PF	Office Supplies	13/05/2020	944694	-	-	3345	A000559
46	Lidl Malta Ltd	€ 21.39	€ 21.39	D	PF	Office Supplies	15/05/2020	136	-	-	3345	A000559
47	Pavi Supermarket	€ 46.65	€ 46.65	D	PF	Office Supplies	15/05/2020	5717666	-	-	3345	A000559
48	Image Systems	€ 211.90	€ 211.90	T	PF	Photocopier Service Agreement	30/04/2020	379652	-	-	2625	-
49	Sultana Beverages	€ 25.00	€ 25.00	D	PF	Mineral Water	21/05/2020	371109	-	-	3345	-
50	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Cleaning and Street Sweeping- April 2020	01/04/2020	178	-	-	3051	-
51	LK Limited	€ 33,443.28	€ 33,443.28	T	PF	Footpath Works at Triq il-Mejjiela	15/05/2020	-	-	-	7100	A000560
52	Commissioner of Inland Revenue	€ 4,884.12	€ 4,884.12	DA	PF	Paye & NIC	29/05/2020	05-2020	-	-	1100/1105/1200/1500	0
53	Employees' Salaries	€ 11,302.70	€ 11,302.70	NA	PF	Salary	29/05/2020	05-2020	-	-	1200	Direct Credit
54	Mayor, Vice Mayor, Councillours	€ 3,113.94	€ 3,113.94	NA	PF	Mayor, Council Allowance	29/05/2020	05-2020	-	-	1100/1105	Direct Credit
55	Mica Med Ltd	€ 184.97	€ 184.97	T	PF	Street Light Repairs	05/05/2020	450	-	-	3010	-
56	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	05/05/2020	451	-	-	3010	-
57	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	05/05/2020	452	-	-	3010	-
58	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	05/05/2020	453	-	-	3010	-
59	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	05/05/2020	454	-	-	3010	-
60	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	05/05/2020	455	-	-	3010	-
Sub Total c/f		€ 60,194.36	€ 60,194.36									
Sub Total b/f		€ 42,767.06	€ 42,767.06									
Total		€ 102,961.42	€ 102,961.42									

IFFIRMATI

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Segretarju Eżekuttiv

li fis-Seduta Nru:

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

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Proponent

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Sekondant

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

Data: 01/05/2020 sa 31/05/2020

	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
61	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	05/05/2020	456	-	-	3010	-
62	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	05/05/2020	457	-	-	3010	-
63	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	05/05/2020	458	-	-	3010	-
64	Mica Med Ltd	€ 176.00	€ 176.00	T	PF	Street Light Repairs	05/05/2020	459	-	-	3010	-
Sub Total c/f		€ 452.89	€ 452.89									
Sub Total b/f		€ 102,961.42	€ 102,961.42									
Total		€ 103,414.31	€ 103,414.31									

li fis-Seduta Nru:

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

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

Data: 01/05/2020 - 31/05/2020

	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	19/05/2020	-	-	-	2750	-
2	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	29/05/2020	-	-	-	2750	-
3	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	25/05/2020	-	-	-	2750	-
4	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	05/05/2020	-	-	-	2750	-
5	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	13/05/2020	-	-	-	2750	-
6	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	18/05/2020	-	-	-	2750	-
7	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Fuel	11/05/2020	-	-	-	2750	-
8	The Rose Shop	€ 9.62	€ 9.62	-	-	Office Supplies	28/05/2020	-	-	-	3345	-
9	The Rose Shop	€ 9.62	€ 9.62	-	-	Office Supplies	15/05/2020	-	-	-	3345	-
Sub Total c/f		€ 159.24	€ 159.24									
Total		€ 159.24	€ 159.24									

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.

IFFIRMATIJosef Masini Vento
Proponent**IFFIRMATI**Daniel Ablett
Sekondant