

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

Data: 01/11/2020 sa 30/11/2020

	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	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/10/2020	209	-	-	2930	964118123
2	Trevor's Veterinary Clinic	€ 32.08	€ 32.08	K	PF	Neutering Campaign	26/10/2020	C150024	-	-	4269	BOV15834
3	Trevor's Veterinary Clinic	€ 31.76	€ 31.76	K	PF	Neutering Campaign	26/10/2020	C150024	-	-	4269	BOV15834
4	Trevor's Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	11/11/2020	C150024	-	-	4269	BOV15834
5	Trevor's Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	11/11/2020	C150024	-	-	4269	BOV15834
6	Trevor's Veterinary Clinic	€ 2.60	€ 2.60	K	PF	Neutering Campaign	11/11/2020	C150024	-	-	4269	BOV15834
7	WasteServ Malta Ltd	€ 8,805.14	€ 8,805.14	D	PF	Waste Disposal September 2020	15/10/2020	98678	-	-	3040	BOV152828
8	WasteServ Malta Ltd	€ 1,653.89	€ 1,653.89	D	PF	Waste Disposal September 2020	15/10/2020	98615	-	-	3040	BOV152828
9	WasteServ Malta Ltd	€ 39.39	€ 39.39	D	PF	Waste Disposal September 2020	15/10/2020	98489	-	-	3040	BOV152828
10	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Librerija San Bastjan	01/11/2020	8.89001E+12	-	-	3110	96752942
11	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Pjazza Federico Maempel	01/11/2020	88891191120 20	-	-	3110	96752905
12	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Gnien Armier	01/11/2020	88891161120 20	-	-	3110	96752883
13	ARMS LTD (WSC)	€ 32.77	€ 32.77	DA	PF	Funtana Triq San Bartolomew	28/10/2020	30837022	-	-	2130	Not to Pay Credit Note
14	Rays Shopping Centre	€ 22.80	€ 22.80	D	PF	Materials used by LC attached Workers	09/11/2020	31524/13	-	-	2210	96631415
15	Rays Shopping Centre	€ 100.90	€ 100.90	D	PF	Materials used by LC attached Workers	09/11/2020	31528/13	-	-	2210	96631490
16	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Ford Fiesta Rent	03/11/2020	3837	-	-	2730	BOV15833
17	LK Limited	€ 83,953.19	€ 83,953.19	T	PF	Resurfacing Works at Triq il-Kanun	30/10/2020	-	-	-	7100	BOV15822
18	Sultana Beverages	€ 36.50	€ 36.50	D	PF	Mineral Water	06/11/2020	417690	-	-	3345	96631603
19	Assocjazzjoni Kunsilli Lokali	€ 1,300.00	€ 1,300.00	D	PF	Health Insurance	12/11/2020	-	-	-	3030	96631855
20	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and soft area Sept 2020	07/10/2020	-	-	-	3061	-
<b>Sub Total c/f</b>		<b>€ 105,927.49</b>	<b>€ 105,927.49</b>									
<b>Total</b>		<b>€ 105,927.49</b>	<b>€ 105,927.49</b>									

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**

Dr. Sean Apap Meli  
Proponent

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Martina Grech  
Sekondant

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Data: 01/11/2020 sa 30/11/2020

	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
21	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and soft area Oct 2020	02/11/2020	-	-	-	3061	-
22	WM Enviromental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Services for Non-Urban IRO Sept 2020	02/11/2020	17	-	-	3052	96632085
23	Warda Flower Shop	€ 50.00	€ 50.00	D	PF	2 pjanti tas-sigar taz-zebbug ghal fuq iz-zuntier tal-knisja	28/10/2020	-	-	-	3061	BOV15832
24	Clive Borg	€ 650.00	€ 650.00	K	PF	Surveying of Triq il-Kanun	29/09/2020	432	-	-	3090	BOV15831
25	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	30/10/2020	HAL QOR - 010	-	-	3190	96632227
26	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Bookkeeping Services october 2020	00/01/1900	33	-	-	3160	96632337
27	Perit William Lewis	€ 1,251.34	€ 1,251.34	T	PF	Interim Bill 1 for works Triq il-Kanun Hal Qormi	30/10/2020	210/20	-	-	3130	96912871
28	Carmelo Saliba	€ 120.00	€ 120.00	D	PF	Fuel FCL224 & QQZ 042	31/10/2020	25862,25858, 25860	-	-	2750	96912871
29	Carmel Desira	€ 161.87	€ 161.87	T	PF	repairs	29/10/2020	1234/6316	-	-	3053	96632808
30	Carmel Desira	€ 70.80	€ 70.80	T	PF	Drainage Works	00/01/1900	000096	-	-	3053	96632808
31	Camilleri Joanne	€ 510.63	€ 510.63	K	PF	Librarian Services October 2020	05/11/2020	75	-	-	2996	96632908
32	Dar il-Kaptan	€ 573.00	€ 573.00	DA	PF	Service for Persons with Disability	31/10/2020	QLC/Oct 20	-	-	3380	Waiting IBAN
33	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountancy Services October 2020	28/10/2020	3012378	-	-	3160	96633061
34	Titan International Ltd	€ 1,118.45	€ 1,118.45	T	PF	Labout Charge & Material Parts	29/10/2020	206716	-	-	2625	96633591
35	Sparkle Image	€ 77.77	€ 77.77	D	PF	Office Supplies	04/11/2020	53924	-	-	3345	96636639
36	Happy Paws	€ 875.50	€ 875.50	K	PF	Neutering Campaign	30/09/2020	201030	-	-	4269	96636799
37	Iron Factory	€ 454.30	€ 454.30	D	PF	Manafacter and fixing of sprall	00/01/1900	N/A	-	-	2370	BOV015830
38	Iron Factory	€ 289.10	€ 289.10	D	PF	Welding and strentening railings near cemetry	00/01/1900	N/A	-	-	2370	BOV015830
39	Iron Factory	€ 123.90	€ 123.90	D	PF	Repairs by means of welding of an electric pole, welding of sleeve to the same pole and fixing it to the ground	00/01/1900	N/A	-	-	2370	BOV015830
40	Police Department	€ 1,872.66	€ 1,872.66	DA	PF	Police for cannon road works	01/11/2020	94951	-	-	2311	96752488
<b>Sub Total c/f</b>		<b>€ 20,425.70</b>	<b>€ 20,425.70</b>									
<b>Sub Total b/f</b>		<b>€ 105,927.49</b>	<b>€ 105,927.49</b>									
<b>Total</b>		<b>€ 126,353.19</b>	<b>€ 126,353.19</b>									

li fis-Seduta Nru:

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

**IFFIRMATI**

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Karen Camilleri  
 Segretarju Eżekuttiv

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Martina Grech  
 Sekondant

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

Data: **01/11/2020 sa 30/11/2020**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
41	GO Business	€ 54.27	€ 54.27	D	PF	Parking Sensors - Internet	02/10/2020	70781088	-	-	2150	BOV15827
42	GO Business	€ 183.26	€ 183.26	D	PF	Telephone Rental	02/10/2020	70778287	-	-	2150	BOV15827
43	GO Business	€ 228.09	€ 228.09	D	PF	Telephone Rental	02/10/2020	70909489	-	-	2150	BOV15827
44	Police Department	€ 1,872.66	€ 1,872.66	D	PF	Police for cannon road works	01/10/2020	94959	-	-	2311	96752488
45	Police Department	€ 936.33	€ 936.33	D	PF	Police for cannon road works	01/11/2020	N/A	-	-	2311	96752488
46	Pet Nutrition House Ltd	€ 1,188.00	€ 1,188.00	K	PF	Princess Cat Food	10/11/2020	141607	-	-	4269	BOV15829
47	Cheese and Wine Festival	€ 2,500.00	€ 2,500.00	D	PF	Cheese and Wine Festival	01/02/2020	4	-	-	3380	BOV272 (mm 4017 account
48	DOI	€ 45.00	€ 45.00	DA	PF	Advert	17/11/2020	N/A	-	-	2940	BOV15824
49	Merlin Library	€ 120.00	€ 120.00	D	PF	Kompetizzjoni YOU Safe tat-tpingija	11/11/2020	19884	-	-	2920	96637224
50	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service October 2020	05/11/2020	74	-	-	3050	-
51	Assocjazzjoni Kunsilli Lokali	€ 5.15	€ 5.15	D	PF	Adding Ms Sammut and Excluding Mr Falzon	25/11/2020	N/A	-	-	3030	-
52	Flash Photography Claudio Spiteri	€ 85.00	€ 85.00	D	PF	Filming during inaguration of restoration St Georges Statue	14/10/2020	1065	-	-	3380	-
53	Twanni Spiteri Funeral Organiser	€ 2,476.80	€ 2,476.80	D	PF	Funeral	13/11/2020	30	-	-	3380	-
54	Dr Trevors Veterinary Clinic	€ 27.40	€ 27.40	K	PF	Neutering Campaign	24/11/2020	C150024	-	-	4269	-
55	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	19/11/2020	C150024	-	-	4269	-
56	Dr Trevors Veterinary Clinic	€ 12.00	€ 12.00	K	PF	Neutering Campaign	19/11/2020	C150024	-	-	4269	-
57	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	19/11/2020	C150024	-	-	4269	-
58	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	20/11/2020	C150024	-	-	4269	-
59	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	20/11/2020	C150024	-	-	4269	-
60	Perit William Lewis	€ 2,178.42	€ 2,178.42	T	PF	Bill 2 for Works at Triq il-Kanun	17/11/2020	222/20	-	-	3130	-
<b>Sub Total c/f</b>		<b>€ 12,212.38</b>	<b>€ 12,212.38</b>									
<b>Sub Total b/f</b>		<b>€ 126,353.19</b>	<b>€ 126,353.19</b>									
<b>Total</b>		<b>€ 138,565.57</b>	<b>€ 138,565.57</b>									

ti fis-Seduta Nru:

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

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

Data: 01/11/2020 sa 30/11/2020

	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
61	Perit William Lewis	€ 146,151.04	€ 146,151.04	T	PF	Bill 2 for Works at Triq il-Kanun	17/11/2020	N/A	-	-	7100	-
62	Police Department	€ 936.33	€ 936.33	D	PF	Triq il-Kanun	16/11/2020	84952	-	-	2311	-
63	360 Legal	€ 502.72	€ 502.72	D	PF	POG Case and disbursements oct 20	18/11/2020	K0017D/68	-	-	3140	-
64	Sultana Beverages	€ 33.80	€ 33.80	D	PF	Mineral Water	20/10/2020	415103	-	-	3345	-
65	Photopoint	€ 560.00	€ 560.00	D	PF	Mr Renald Falzon	18/11/2020	103	-	-	3380	-
66	Sultana Beverages	€ 32.60	€ 32.60	D	PF	Mineral Water	19/11/2020	419696	-	-	3345	-
67	Security Service Malta	€ 265.50	€ 265.50	K	PF	Fee for Cash In transit Trips	31/10/2020	83357	-	-	3064	-
68	Image Systems	€ 96.88	€ 96.88	T	PF	Photocopier Agreement	31/10/2020	401975	-	-	2625	-
69	Image Systems	€ 206.89	€ 206.89	T	PF	Photocopier Agreement	31/10/2020	402865	-	-	2625	-
70	C-Planet Ltd	€ 114.66	€ 114.66	K	PF	WIFI installation	29/10/2020	N/A	-	-	2995	-
71	George Saliba	€ 1,017.79	€ 1,017.79	D	PF	Electrical Works	17/11/2020	41020	-	-	1105	-
72	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Instant road repair bags	18/11/2020	50988	-	-	2311	-
73	Police Department	€ 74.91	€ 74.91	D	PF	Triq il-Mithna	12/11/2020	N/A	-	-	2311	0
74	Gauci Borda	€ 96.00	€ 96.00	D	PF	Hal Qormi Logo Flag	12/11/2020	225770	-	-	3380	-
75	ARMS LTD (WSC)	€ 171.03	€ 171.03	DA	PF	Holy Rosary Statue Triq San Pietru	20/10/2020	30764694	-	-	2130	-
76	Employees Salaries	€ 10,614.89	€ 10,614.89	NA	PF	Salary	30/11/2020	11-2020	-	-	1200/1700	-
77	Mayor and Councillors	€ 2,545.76	€ 873.12	NA	PF	Mayor and Councillour Allowance	30/11/2020	11-2020	-	-	1100/1105	-
<b>Sub Total c/f</b>		<b>€ 163,590.60</b>	<b>€ 161,917.96</b>									
<b>Sub Total b/f</b>		<b>€ 138,565.57</b>	<b>€ 138,565.57</b>									
<b>Total</b>		<b>€ 302,156.17</b>	<b>€ 300,483.53</b>									

li fis-Seduta Nru:

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

**IFFIRMATI**

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**IFFIRMATI**

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 Proponent

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Martina Grech  
 Sekondant

## Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Novembru 2020

Data: 01/11/2020 - 30/11/2020

	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	The Rose Shop	€ 4.81	€ 4.81	-	-	Office Supplies	17/11/2020	-	-	-	3345	-
2	PAVI	€ 25.98	€ 25.98	-	-	Office Supplies	17/11/2020	-	-	-	3345	-
3	The Rose Shop	€ 22.52	€ 22.52	-	-	Office Supplies	04/11/2020	-	-	-	3345	-
4	EVANS	€ 3.73	€ 3.73	-	-	Office Supplies	17/11/2020	-	-	-	3345	-
<b>Sub Total c/f</b>		<b>€ 57.04</b>	<b>€ 57.04</b>									
<b>Total</b>		<b>€ 57.04</b>	<b>€ 57.04</b>									

**IFFIRMATI**

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Sindku

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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.

**IFFIRMATI**

Sean Apap Meli  
Proponent

**IFFIRMATI**

Martina Grech  
Sekondant