

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Ottubru 2021

Data: 01/10/2021 sa 31/10/2021

	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	Twinkle Membership	€ 7.09	€ 7.09	PF	PF	Online Christmas Subscription for Christmas Booklet	04/10/2021	-	-	-	-	-
2	CAK Ltd	€ 2.40	€ 2.40	PF	PF	Santi San Martin	05/10/2021	-	-	-	-	-
3	Emmaus	€ 4.44	€ 4.44	PF	PF	Santi San Martin	07/10/2021	-	-	-	-	-
4	ESS Electrical Supplies	€ 7.20	€ 7.20	PF	PF	Bulbs	23/09/2021	-	-	-	-	-
5	The Rose Shop	€ 5.10	€ 5.10	PF	PF	Toiletries for Offices	06/10/2021	-	-	-	-	-
6	The Rose Shop	€ 5.00	€ 5.00	PF	PF	Toiletries for Offices	14/10/2021	-	-	-	-	-
7	The Rose Shop	€ 3.80	€ 3.80	PF	PF	Detergents for Offices	15/10/2021	-	-	-	-	-
8	The Rose Shop	€ 5.00	€ 5.00	PF	PF	Toiletries for Offices	19/10/2021	-	-	-	-	-
9	BOV	€ 16.00	€ 16.00	PF	PF	Bank Charges for Coin Deposit	19/10/2021					
10	The Rose Shop	€ 2.50	€ 2.50	PF	PF	Milk for Offices	25/10/2021					
11	Lidl	€ 33.12	€ 33.12	PF	PF	Toiletries for Offices	27/10/2021	-	-	-	-	-
12	Welbee's	€ 15.40	€ 15.40	PF	PF	Toiletries for Offices	08/10/2021					
13	The Rose Shop	€ 3.90	€ 3.90	PF	PF	Detergents for Offices	26/10/2021	-	-	-	-	-
Sub Total c/f		€ 110.95	€ 110.95									
Total		€ 110.95	€ 110.95									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

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

Data: 01/10/2021 sa 31/10/2021

	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. Tač-Čekk
1	DOI	€ 10.00	€ 10.00	DA	PF	Advert	30/09/2021	-	-	-	2940	A001251
2	ARMS Ltd (WSC)	€ 21.40	€ 21.40	NA	PF	Electricity - Parking Sensors	27/09/2021	32683936	-	-	2130	A001252
3	ARMS Ltd (WSC)	€ 26.63	€ 26.63	NA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	27/09/2021	32683938	-	-	2130	A001253
4	ARMS Ltd (WSC)	€ 42.84	€ 42.84	NA	PF	Electricity - Tribuna ta' Pinto	25/09/2021	32697292	-	-	2130	A001255
5	ARMS Ltd (WSC)	€ 106.14	€ 106.14	NA	PF	Electricity - Gnien Alexandra	25/09/2021	32697293	-	-	2130	A001256
6	ARMS Ltd (WSC)	€ 58.24	€ 58.24	NA	PF	Electricity - Statwa San Pawl	25/09/2021	32697294	-	-	2130	A001257
7	ARMS Ltd (WSC)	€ 41.91	€ 41.91	NA	PF	Electricity - Gnien Tumas Fenech	25/09/2021	32697296	-	-	2130	A001258
8	ARMS Ltd (WSC)	€ 31.99	€ 31.99	NA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	25/09/2021	32697297	-	-	2130	A001259
9	ARMS Ltd (WSC)	€ 23.15	€ 23.15	NA	PF	Electricity - Parking Sensors	27/09/2021	32683935	-	-	2130	A001260
10	ARMS Ltd (WSC)	€ 21.75	€ 21.75	NA	PF	Electricity - Parking Sensors	27/09/2021	32683937	-	-	2130	A001261
11	ARMS Ltd (WSC)	€ 34.95	€ 34.95	NA	PF	Electricity - Misrah iz-Zebbug	25/09/2021	32697289	-	-	2130	Not to Pay - Deducted from Credit Note
12	ARMS Ltd (WSC)	-€ 562.88	-€ 562.88	NA	PF	Water - Misrah iz-Zebbug	25/09/2021	32697289	-	-	2140	Deducted from Credit Note
13	ARMS Ltd (WSC)	€ 40.90	€ 40.90	NA	PF	Electricity - Gnien iz-Zghozzija	25/09/2021	32697295	-	-	2130	Deducted from Credit Note
14	ARMS Ltd (WSC)	€ 193.32	€ 193.32	NA	PF	Electricity - Vjal De La Cruz	25/09/2021	32697290	-	-	2130	Not to Pay - Deducted from Credit Note
15	ARMS Ltd (WSC)	€ 35.02	€ 35.02	NA	PF	Water - Open Theatre Vjal De La Cruz	25/09/2021	32697291	-	-	2140	A001276
16	S&R Handaq Ltd	€ 363.44	€ 363.44	D	PF	Paint for Road Markings done by LC attached workers	04/10/2021	85724	-	-	2314	A001262
17	Best Print Co Ltd	€ 200.60	€ 200.60	D	PF	Receipt Books Printing	24/09/2021	20139	-	-	2610	A001263
18	Borg Paul - Restawr ta' Statwi	€ 3,999.00	€ 3,999.00	K	PF	Restawr Statwa San Sebastjan	30/09/2021	-	-	-	7240	A001264
19	Borg Paul - Restawr ta' Statwi	€ 720.00	€ 720.00	K	PF	Xoghlijiet u Manutenzjoni tat-teatru grieg fi Gnien De La Cruz	30/09/2021	-	-	-	3061	A001264
20	WasteServ Malta Ltd	€ 8,493.15	€ 8,493.15	T	PF	Waste Disposal - August 2021	15/09/2021	103150	-	-	3040	A001265
Sub Total c/f		€ 13,901.55	€ 13,901.55									
Total		€ 13,901.55	€ 13,901.55									

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

Charles Cuschieri
 Proponent

IFFIRMATI

Donna Barbara
 Sekondant

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

Data: 01/10/2021 sa 31/10/2021

	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	WasteServ Malta Ltd	€ 1,600.10	€ 1,600.10	T	PF	Waste Disposal - August 2021	15/09/2021	103092	-	-	3040	A001265
22	Commissioner of Inland Revenue	€ 5,993.60	€ 5,993.60	NA	PF	Paye & NIC	30/09/2021	09-2021	-	-	1100/1105/1200/1500	A001266
23	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - September 2021	24/09/2021	3015310	-	-	3160	A001267
24	Mark Auto Rentals	€ 292.64	€ 292.64	K	PF	Car Rental	13/09/2021	09-2021	-	-	2730	A001268
25	Ispy Projects	€ 35.40	€ 35.40	K	PF	CCTV Call Outs - Replaced camera	28/09/2021	6030	-	-	2370	A001254
26	Perit William Lewis	€ 514.48	€ 514.48	T	PF	Pjazza San Bastjan - Professional fees	28/09/2021	327/2021	-	-	3130	A001275
27	Perit William Lewis	€ 643.10	€ 643.10	T	PF	Triq San Bastjan - Traffic Management	28/09/2021	328/2021	-	-	3130	A001275
28	Wayne Mizzi Ungaro	€ 440.00	€ 440.00	K	PF	Filming & Editing 1hr event	20/09/2021	0045	-	-	2930	A001272
29	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/09/2021	09-2021	-	-	3053	A001273
30	R&A Waste Services Ltd	€ 15,997.74	€ 15,997.74	T	PF	Collection of Waste	30/09/2021	2886	-	-	3041	A001274
31	R&A Waste Services Ltd	€ 2,515.93	€ 2,515.93	T	PF	Collection of Bulky Refuse	30/09/2021	2938	-	-	3042	A001274
32	R&A Waste Services Ltd	€ 767.00	€ 767.00	T	PF	Cleaning of Bring In Sites	30/09/2021	2922	-	-	3050	A001274
33	R&A Waste Services Ltd	€ 165.20	€ 165.20	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	23/09/2021	2978	-	-	3044	A001274
34	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/09/2021	09-2021	-	-	3120	A001277
35	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/08/2021	08-2021	-	-	3120	A001278
36	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/09/2021	09-2021	-	-	3120	A001278
37	IDEA Academy Ltd	€ 2,550.00	€ 2,550.00	D	PF	MSC in Governance Cohort 3 Sponsorship - Karen Camilleri	02/09/2021	3612/21	-	-	2980	A001279
38	Wayne Mizzi Ungaro	€ 320.00	€ 320.00	K	PF	Filming & Editing - Is-Salib tad-Dejma	20/09/2021	0046	-	-	2930	A001280
39	Baldacchino Charles	€ 908.60	€ 908.60	T	PF	Water Gutter kbir fi Triq il-Flora	05/10/2021	Q17-21	-	-	2311	A001281
40	Baldacchino Charles	€ 2,407.20	€ 2,407.20	T	PF	Patching works - Deheb Fin, San Guzepp u Guzeppi Ciappara	05/10/2021	Q18-21	-	-	2311	A001282
Sub Total c/f		€ 37,610.38	€ 37,610.38									
Sub Total b/f		€ 13,901.55	€ 13,901.55									
Total		€ 51,511.93	€ 51,511.93									

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

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Charles Cuschieri
 Proponent

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

Data: 01/10/2021 sa 31/10/2021

	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	€ 2,006.00	€ 2,006.00	T	PF	Trinka tad-Dawl fil-Pjazza fejn Gniem Renald Falzon	05/10/2021	Q19-21	-	-	2311	A001283
42	Baldacchino Charles	€ 1,121.00	€ 1,121.00	T	PF	Trinka tal-ilma fil-Pjazza fejn Gniem Renald Falzon	05/10/2021	Q20-21	-	-	2311	A001284
43	Baldacchino Charles	€ 2,301.00	€ 2,301.00	T	PF	Tarmak fejn kien hemm li skips taht il-hajt opp Gniem Renald Falzon	05/10/2021	Q21-21	-	-	2311	A001285
44	Baldacchino Charles	€ 1,970.60	€ 1,970.60	T	PF	Tarmak fil-kantuniera fejn kien hemm il-hajt il-barra opp Gniem Renald Falzon	05/10/2021	Q22-21	-	-	2311	A001286
45	Baldacchino Charles	€ 10,030.00	€ 10,030.00	T	PF	Climber Trees, Xibka, Shrubs, Kurduna u Hamrija opp Gniem Renald Falzon	05/10/2021	Q23-21	-	-	7240	A001287
46	Ispy Projects	€ 115.64	€ 115.64	K	PF	CCTV Call Outs - Latrina San Bastjan, Tribuna & various cctv camera repairs	05/10/2021	6037	-	-	2370	A001288
47	Image Systems	€ 97.83	€ 97.83	K	PF	Photocopier Service Agreement	30/09/2021	444083	-	-	2625	A001289
48	Security Service Malta Ltd	€ 59.00	€ 59.00	K	PF	Supply of Bags	30/09/2021	86773	-	-	3064	A001290
49	Saliba Carmelo	€ 160.00	€ 160.00	D	PF	Fuel FCL224 & QZQ 042	30/09/2021	09-2021	-	-	2750	A001291
50	Saliba Carmelo	€ 57.00	€ 57.00	D	PF	Puncture & New Tyre for Van	30/09/2021	-	-	-	2710	A001291
51	Camilleri Joanne	€ 458.89	€ 458.89	K	PF	Librarian Services August 2021	01/09/2021	115	-	-	2996	A001292
52	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service August 2021	01/09/2021	114	-	-	3050	A001292
53	Camilleri Joanne	€ 437.84	€ 437.84	K	PF	Librarian Services September 2021	01/10/2021	119	-	-	2996	A001292
54	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service September 2021	01/10/2021	118	-	-	3050	A001292
55	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/10/2021	09-20021	-	-	3190	A001293
56	Koperattiva Tabelli u Sinjali	€ 448.11	€ 448.11	T	PF	Road Markings	05/05/2021	27600	-	-	2314	A001294
57	Koperattiva Tabelli u Sinjali	€ 408.83	€ 408.83	T	PF	Road Markings	05/05/2021	27601	-	-	2314	A001294
58	Koperattiva Tabelli u Sinjali	€ 369.12	€ 369.12	T	PF	Road Markings	05/05/2021	27602	-	-	2314	A001294
59	Koperattiva Tabelli u Sinjali	€ 234.66	€ 234.66	T	PF	Road Markings	05/05/2021	27603	-	-	2314	A001294
60	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - September 2021	30/09/2021	09-2021	-	-	3052	-
Sub Total c/f		€ 23,117.24	€ 23,117.24									
Sub Total b/f		€ 51,511.93	€ 51,511.93									
Total		€ 74,629.17	€ 74,629.17									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
 ent, PF - Paid in Full.

IFFIRMATI

Dr. Josef Masini Vento
 Sindku

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Karen Camilleri
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Charles Cuschieri
 Proponent

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Donna Barbara
 Sekondant

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

Data: 01/10/2021 sa 31/10/2021

	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
61	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	30/09/2021	09-2021	-	-	3061	-
62	Ray's Shopping Centre	€ 101.24	€ 101.24	D	PF	Material used by LC attached workers	01/10/2021	249	-	-	2210	A001295
63	Ray's Shopping Centre	€ 79.79	€ 79.79	D	PF	Material used by LC attached workers	24/09/2021	241	-	-	2210	A001295
64	GO Business	€ 587.90	€ 587.90	DA	PF	Telephone Rental	03/09/2021	75670196	-	-	2150	A001296
65	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	02/09/2021	75533406	-	-	2150	A001297
66	GO Business	€ 180.93	€ 180.93	DA	PF	Telephone Rental	02/09/2021	75531021	-	-	2150	A001298
67	Dar il-Kaptan	€ 70.00	€ 70.00	NA	PF	Service for Persons with Disability	30/09/2021	09-2021	-	-	3380	A001300
68	Sultana Beverages	€ 36.30	€ 36.30	D	PF	Mineral Water	12/10/2021	480777	-	-	3345	A001301
69	360 Legal	€ 81.54	€ 81.54	D	PF	Legal Services re Sitting vs Karmenu Mifsud	19/09/2021	K0017/4	-	-	3140	A001302
70	Cutajar Darren	€ 590.00	€ 590.00	K	PF	Survey of Triq il-Mithna	11/10/2021	130	-	-	3090	A001303
71	Borg Clive	€ 442.50	€ 442.50	K	PF	Surveying of Gnien l-Armier	08/10/2021	206.21	-	-	3090	A001304
72	Borg Clive	€ 472.00	€ 472.00	K	PF	Surveying of Triq il-Wied	08/10/2021	204.21	-	-	3090	A001304
73	ARMS Ltd (WSC)	€ 961.13	€ 961.13	DA	PF	Electricity - LC Office	30/09/2021	32722420	-	-	2170	A001305
74	ARMS Ltd (WSC)	€ 21.73	€ 21.73	DA	PF	Water - LC Office	30/09/2021	32722420	-	-	2180	A001305
75	ARMS Ltd (WSC)	€ 42.39	€ 42.39	DA	PF	Electricity - Parking Sensors	30/09/2021	32722422	-	-	2130	A001306
76	ARMS Ltd (WSC)	€ 24.47	€ 24.47	DA	PF	Electricity - Parking Sensors	30/09/2021	32722423	-	-	2130	A001307
77	ARMS Ltd (WSC)	€ 42.28	€ 42.28	DA	PF	Electricity - Parking Sensors	30/09/2021	32722421	-	-	2130	A001308
78	ARMS Ltd (WSC)	€ 14.22	€ 14.22	DA	PF	Electricity - Garaxx Triq San Edwardu	27/09/2021	32683939	-	-	2130	A001309
79	ARMS Ltd (WSC)	€ 10.35	€ 10.35	DA	PF	Water - Garaxx Triq San Edwardu	27/09/2021	32683939	-	-	2140	A001309
80	Sghendo James	€ 2,870.00	€ 2,870.00	K	PF	STL raised Enemalta new installations, STL raised for lamps regularization, Meeting at the Council & Ad hoc works	14/10/2021	QRM020	-	-	3010	A001299
Sub Total c/f		€ 15,653.37	€ 15,653.37									
Sub Total b/f		€ 74,629.17	€ 74,629.17									
Total		€ 90,282.54	€ 90,282.54									

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

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Charles Cuschieri
 Proponent

IFFIRMATI

Donnha Barbara
 Sekondant

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

Data: 01/10/2021 sa 31/10/2021

	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
81	Smart Office Supplies Ltd	€ 101.15	€ 101.15	K	PF	Stationery	13/10/2021	148483	-	-	2620	A001310
82	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0329	-	-	3010	A001311
83	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	11/10/2021	0335	-	-	3010	A001311
84	Mica Med Ltd	€ 392.35	€ 392.35	T	PF	Street Light Repairs	11/10/2021	0336	-	-	3010	A001311
85	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0337	-	-	3010	A001311
86	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0338	-	-	3010	A001311
87	Mica Med Ltd	€ 248.87	€ 248.87	T	PF	Street Light Repairs	11/10/2021	0339	-	-	3010	A001311
88	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0340	-	-	3010	A001311
89	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0341	-	-	3010	A001311
90	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	11/10/2021	0342	-	-	3010	A001311
91	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0343	-	-	3010	A001311
92	Mica Med Ltd	€ 329.57	€ 329.57	T	PF	Street Light Repairs	11/10/2021	0344	-	-	3010	A001311
93	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0345	-	-	3010	A001311
94	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0346	-	-	3010	A001311
95	Mica Med Ltd	€ 508.72	€ 508.72	T	PF	Street Light Repairs	11/10/2021	0347	-	-	3010	A001311
96	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	11/10/2021	0348	-	-	3010	A001311
97	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0349	-	-	3010	A001311
98	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0350	-	-	3010	A001311
99	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0351	-	-	3010	A001311
100	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	11/10/2021	0352	-	-	3010	A001311
Sub Total c/f		€ 3,469.79	€ 3,469.79									
Sub Total b/f		€ 90,282.54	€ 90,282.54									
Total		€ 93,752.33	€ 93,752.33									

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

fi fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMATI**Charles Cuschieri
Proponent**IFFIRMATI**Donnha Barbara
Sekondant

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Data: 01/10/2021 sa 31/10/2021

	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
101	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	11/10/2021	0353	-	-	3010	A001311
102	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	11/10/2021	0355	-	-	3010	A001311
103	Mica Med Ltd	€ 1,328.39	€ 1,328.39	T	PF	Street Light Repairs	11/10/2021	0356	-	-	3010	A001311
104	Mica Med Ltd	€ 1,072.13	€ 1,072.13	T	PF	Street Light Repairs	11/10/2021	0357	-	-	3010	A001311
105	Mica Med Ltd	€ 65.47	€ 65.47	T	PF	Street Light Repairs	11/10/2021	0358	-	-	3010	A001311
106	Mica Med Ltd	€ 592.80	€ 592.80	T	PF	Street Light Repairs	11/10/2021	0359	-	-	3010	A001311
107	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0360	-	-	3010	A001311
108	Mica Med Ltd	€ 950.16	€ 950.16	T	PF	Street Light Repairs	11/10/2021	0361	-	-	3010	A001311
109	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0362	-	-	3010	A001311
110	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	11/10/2021	0363	-	-	3010	A001311
111	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0364	-	-	3010	A001311
112	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	11/10/2021	0365	-	-	3010	A001311
113	Mica Med Ltd	€ 531.14	€ 531.14	T	PF	Street Light Repairs	11/10/2021	0366	-	-	3010	A001311
114	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0367	-	-	3010	A001311
115	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0368	-	-	3010	A001311
116	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0369	-	-	3010	A001311
117	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0370	-	-	3010	A001311
118	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	11/10/2021	0371	-	-	3010	A001311
119	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0372	-	-	3010	A001311
120	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0373	-	-	3010	A001311
Sub Total c/f		€ 5,814.23	€ 5,814.23									
Sub Total b/f		€ 93,752.33	€ 93,752.33									
Total		€ 99,566.56	€ 99,566.56									

IFFIRMATI

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IFFIRMATI

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Proponent

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Donnha Barbara
Sekondant

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

Data: 01/10/2021 sa 31/10/2021

	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. Tač-Čekk
121	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0374	-	-	3010	A001311
122	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	11/10/2021	0375	-	-	3010	A001311
123	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0376	-	-	3010	A001311
124	Mica Med Ltd	€ 160.31	€ 160.31	T	PF	Street Light Repairs	11/10/2021	0377	-	-	3010	A001311
125	Mica Med Ltd	€ 52.69	€ 52.69	T	PF	Street Light Repairs	11/10/2021	0378	-	-	3010	A001311
126	Mica Med Ltd	€ 672.60	€ 672.60	T	PF	Street Light Repairs	11/10/2021	0379	-	-	3010	A001311
127	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	11/10/2021	0380	-	-	3010	A001311
128	Mica Med Ltd	€ 125.56	€ 125.56	T	PF	Street Light Repairs	11/10/2021	0381	-	-	3010	A001311
129	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0382	-	-	3010	A001311
130	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	11/10/2021	0383	-	-	3010	A001311
131	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0384	-	-	3010	A001311
132	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0385	-	-	3010	A001311
133	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2021	0386	-	-	3010	A001311
134	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2021	0387	-	-	3010	A001311
135	Sghendo James	€ 790.18	€ 790.18	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	16/10/2021	QRM022	-	-	3010	A001312
136	Security Service Malta Ltd	€ 265.50	€ 265.50	K	PF	Fee for Cash In transit Trips	30/09/2021	86884	-	-	3064	A001314
137	Image Systems	€ 406.56	€ 406.56	K	PF	Photocopier Service Agreement	30/09/2021	447038	-	-	2625	A001315
138	Ray's Shopping Centre	€ 13.00	€ 13.00	D	PF	Material used by LC attached workers	08/10/2021	261	-	-	2210	A001316
139	S&R Handaq Ltd	€ 372.88	€ 372.88	D	PF	Paint for Road Markings done by LC attached workers	14/10/2021	85951	-	-	2314	A001317
140	Ispy Projects	€ 988.84	€ 988.84	K	PF	Gnien Renald Falzon - CCTV Cameras	12/10/2021	2063	-	-	7511	A001318
Sub Total c/f		€ 5,295.80	€ 5,295.80									
Sub Total b/f		€ 99,566.56	€ 99,566.56									
Total		€ 104,862.36	€ 104,862.36									

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

Data: 01/10/2021 sa 31/10/2021

	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
141	Mica Med Ltd	€ 34,966.35	€ 34,966.35	T	PF	Gnien Renald Falzon - Lighting System	18/10/2021	0388	-	-	7511	A001319
142	Mica Med Ltd	€ 2,478.00	€ 2,478.00	T	PF	Anici Band Club facade lighting	18/10/2021	0389	-	-	3010	A001319
143	Borg Margaret	€ 148.49	€ 148.49	K	PF	Materjal relatat mal-attivajiet Milied 2021	01/10/2021	-	-	-	2370	A001321
144	Paul Magri	€ 1,176.46	€ 1,176.46	K	PF	Qafas tal-hadid ghas-sigra tal-Milied fi Gnien De La Cruz	11/10/2021	82977	-	-	2370	A001320
145	Paul Magri	€ 38.23	€ 38.23	K	PF	Qafas tal-hadid ghas-sigra tal-Milied fi Gnien De La Cruz	18/10/2021	82992	-	-	2370	A001320
146	DOI	€ 45.00	€ 45.00	NA	PF	Advert	19/10/2021	-	-	-	2940	A001313
147	R&A Waste Services Ltd	€ 18,693.67	€ 18,693.67	T	PF	Collection of Waste	30/10/2021	2999	-	-	3041	A001322
148	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/10/2021	3051	-	-	3042	A001322
149	R&A Waste Services Ltd	€ 767.00	€ 767.00	T	PF	Cleaning of Bring In Sites	30/10/2021	3035	-	-	3050	A001322
150	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/10/2021	10-2021	-	-	3053	A001323
151	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/10/2021	10-2021	-	-	3120	A001324
152	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/10/2021	10-2021	-	-	3120	A001325
153	Spiteri Christian	€ 115.49	€ 115.49	D	PF	Sapun tal-Latrina San Bastjan	20/09/2021	-	-	-	2220	A001326
154	ARMS Ltd (WSC)	€ 42.88	€ 42.88	DA	PF	Electricity - Parking Sensors	06/10/2021	32753824	-	-	2130	A001327
155	ARMS Ltd (WSC)	€ 65.32	€ 65.32	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	16/08/2021	32471577	-	-	2130	A001329
156	ARMS Ltd (WSC)	-€ 218.08	-€ 218.08	DA	PF	Electricity - Vjal De La Cruz	08/06/2021	32098847	-	-	2130	not to pay-Deducted from actual reading
157	ARMS Ltd (WSC)	€ 690.45	€ 690.45	DA	PF	Electricity - Parking Sensors	12/10/2021	32783887	-	-	2130	not to pay-actual reading
158	Director General Works Division	€ 569.09	€ 569.09	D	PF	Librerija Regjonali - Main Panel Door	25/05/2021	Q21/048	-	-	7511	A001250
159	Cassarino Salvatore	€ 17,369.94	€ 17,369.94	T	PF	Upgrading of Gnien in Triq is-Sajf	14/09/2021	0	-	-	7100	BOV Transfer
160	Koperattiva Tabelli u Sinjali	€ 324.79	€ 324.79	T	PF	Road Markings	06/10/2021	28023	-	-	2314	A001330
Sub Total c/f		€ 82,971.53	€ 82,971.53									
Sub Total b/f		€ 104,862.36	€ 104,862.36									
Total		€ 187,833.89	€ 187,833.89									

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

Data: 01/10/2021 sa 31/10/2021

	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. Tač-Čekk
161	Koperattiva Tabelli u Sinjali	€ 242.17	€ 242.17	T	PF	Road Markings	06/10/2021	28024	-	-	2314	A001330
162	Koperattiva Tabelli u Sinjali	€ 665.47	€ 665.47	T	PF	Road Markings	07/10/2021	28025	-	-	2314	A001330
163	Koperattiva Tabelli u Sinjali	€ 638.80	€ 638.80	T	PF	Road Markings	11/10/2021	28026	-	-	2314	A001330
164	Koperattiva Tabelli u Sinjali	€ 247.06	€ 247.06	T	PF	Road Markings	11/10/2021	28027	-	-	2314	A001330
165	Koperattiva Tabelli u Sinjali	€ 430.28	€ 430.28	T	PF	Road Markings	14/10/2021	28028	-	-	2314	A001330
166	Koperattiva Tabelli u Sinjali	€ 1,093.03	€ 1,093.03	T	PF	Road Markings	18/10/2021	28029	-	-	2314	A001330
167	Koperattiva Tabelli u Sinjali	€ 149.09	€ 149.09	T	PF	Road Markings	18/10/2021	28030	-	-	2314	A001330
168	Koperattiva Tabelli u Sinjali	€ 138.44	€ 138.44	T	PF	Road Markings	18/10/2021	28031	-	-	2314	A001330
169	Koperattiva Tabelli u Sinjali	€ 742.10	€ 742.10	T	PF	Traffic Signs	01/10/2021	28058	-	-	2313	A001330
170	Koperattiva Tabelli u Sinjali	€ 1,343.52	€ 1,343.52	T	PF	Traffic Signs	04/10/2021	28070	-	-	2313	A001330
171	Baldacchino Charles	€ 684.40	€ 684.40	T	PF	Twahhil ta' 2 bollards fi Triq San Bartolomew u Rampa tal-Konkos Blokk 1 Ta Farzina	06/10/2021	Q24-21	-	-	2311	A001331
172	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	21/10/2021	74258	-	-	2311	A001332
173	Mark Auto Rentals	€ 292.64	€ 292.64	K	PF	Car Rental	08/10/2021	10-2021	-	-	2730	A001333
174	Sultana Beverages	€ 38.75	€ 38.75	D	PF	Mineral Water	27/10/2021	483168	-	-	3345	A001334
175	Commissioner of Inland Revenue	€ 5,736.60	€ 5,736.60	NA	PF	Paye & NIC	31/10/2021	10-2021	-	-	1100/1105/1200/1500	A001335
176	Employees' Salaries	€ 12,912.55	€ 12,912.55	NA	PF	Salary & Overtime	29/10/2021	10-2021	-	-	1200/1700	Direct Credit
177	Councillours Allowance	€ 2,784.35	€ 2,784.35	NA	PF	Mayor, Vice Mayor and Council Allowance	29/10/2021	10-2021	-	-	1100/1105	Direct Credit
178	Strand Palace Agencies	€ 105.60	€ 105.60	D	PF	Borza ta' San Martin - Twisteers	22/10/2021	657523	-	-	3380	-
179	Wayne Mizzi Ungaro	€ 600.00	€ 600.00	K	PF	Memorja Kollektiva - Preliminary Study	25/10/2021	0049	-	-	-	-
180	Ray's Shopping Centre	€ 52.15	€ 52.15	K	PF	Material used by LC attached workers	22/10/2021	283	-	-	2210	-
Sub Total c/f		€ 28,981.90	€ 28,981.90									
Sub Total b/f		€ 187,833.89	€ 187,833.89									
Total		€ 216,815.79	€ 216,815.79									

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

Data: **01/10/2021 sa 31/10/2021**

	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. Tač-Čekk
181	Ispy Projects	€ 49.56	€ 49.56	K	PF	CCTV Camera Repairs - various	20/10/2021	6062	-	-	2370	-
Sub Total c/f		€ 49.56	€ 49.56									
Sub Total b/f		€ 216,815.79	€ 216,815.79									
Total		€ 216,865.35	€ 216,865.35									

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