

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

Data: 01/10/2020 sa 31/10/2020

	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	DOI	€ 10.00	€ 10.00	DA	PF	Advert	09/10/2020	N/A	-	-	2940	-
2	OPAL	€ 2,930.00	€ 2,930.00	K	PF	Waste Bins	01/10/2020	18/2020	-	-	-	Bank Transfer
3	Police Department	€ 1,498.13	€ 1,498.13	DA	PF	booking of wardens - Triq Kanun	06/10/2020	-	-	-	2311	Bank Transfer
4	Mica Med Ltd	€ 625.40	€ 625.40	T	PF	Repairs at Gnien is-Sajf	16/09/2020	834	-	-	3010	Bank Transfer
5	DOI	€ 10.00	€ 10.00	DA	PF	Advert	30/09/2020	28/08/2020	-	-	2940	A000740
6	ARMS LTD (WSC)	€ 19.78	€ 19.78	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	24/08/2020	30404806	-	-	2130	-
7	Smart Office Supplies LTD	€ 76.64	€ 76.64	K	PF	Infrared Thermometer	06/10/2020	128373	-	-	2620	Bank Transfer
8	Saint James Hospital	€ 35.00	€ 35.00	D	PF	Eye Clinic Ritienne Sammut	16/09/2020	18952	-	-	-	A000822
9	Sultana Beverages	€ 30.30	€ 30.30	D	PF	Mineral Water	07/10/2020	413186	-	-	3345	Bank Transfer
10	Scan	€ 85.41	€ 85.41	D	PF	UPS	05/10/2020	80179	-	-	7310	Bank Transfer
11	Ispy Projects	€ 88.50	€ 88.50	K	PF	Pendrive and Recording	06/10/2020	5711	-	-	2370	Bank Transfer
12	Scicluna Jennifer	€ 100.00	€ 100.00	K	PF	Cleaning Services at Qormi Regional Library September 2020	00/01/1900	QRM/004	-	-	3050	-
13	Sandro Caruana	€ 466.29	€ 466.29	T	PF	Cleaning and Maintenance of Public Convenience	30/10/2020	QRM Sep 20	-	-	3053	-
14	GO Business	€ 225.76	€ 225.76	D	PF	Telephone Rental	03/09/2020	10133061	-	-	2150	A000821
15	GO Business	€ 180.93	€ 180.93	D	PF	Telephone Rental	03/09/2020	40679776	-	-	2150	A000821
16	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/09/2020	40728724	-	-	2150	A000821
17	ARMS LTD (WSC)	€ 23.50	€ 23.50	DA	PF	CCTV Camera Triq Pawlu Farrugia	28/09/2020	30609909	-	-	2130	Bank Transfer
18	ARMS LTD (WSC)	€ 124.26	€ 124.26	DA	PF	Gnien Alexandra Triq Alexandra	26/09/2020	30619897	-	-	2130	Bank Transfer
19	ARMS LTD (WSC)	€ 49.37	€ 49.37	DA	PF	Statwa San Pawl	26/09/2020	30619898	-	-	2130	Bank Transfer
20	ARMS LTD (WSC)	€ 46.75	€ 46.75	DA	PF	Gnien iz-zghozija	26/09/2020	30619899	-	-	2130	-
Sub Total c/f		€ 6,677.96	€ 6,677.96									
Total		€ 6,677.96	€ 6,677.96									

li fis-Seduta Nru:

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

Iffirmati

Dr. Josef Masini Vento
 Vici Sindku

Iffirmati

Karen Camilleri
 Segretarju Eżekutiv

Iffirmati

Dr. Sean Apap Meli
 Proponent

Iffirmati

Donnha Barbara
 Sekondant

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21	ARMS LTD (WSC)	€ 21.65	€ 21.65	DA	PF	Maypole	28/09/2020	30609907	-	-	2130	Bank Transfer
22	ARMS LTD (WSC)	€ 42.74	€ 42.74	DA	PF	Gnien Tumas Fenech	28/09/2020	30619901	-	-	2130	Bank Transfer
23	ARMS LTD (WSC)	€ 34.77	€ 34.77	DA	PF	Open Theatre Vjal De La Cruz	26/09/2020	30619895	-	-	2130	Bank Transfer
24	ARMS LTD (WSC)	€ 21.05	€ 21.05	DA	PF	Smart Parking Triq Antonio Muscat Fenech	05/10/2020	30662412	-	-	2130	Bank Transfer
25	ARMS LTD (WSC)	€ 21.18	€ 21.18	DA	PF	Smart Parking Triq Vitorja	05/10/2020	30662413	-	-	2130	Bank Transfer
26	ARMS LTD (WSC)	€ 24.12	€ 24.12	DA	PF	Smart Parking Triq Vitorja	05/10/2020	30662414	-	-	2130	Bank Transfer
27	Dar il-Kaptan	€ 104.00	€ 104.00	DA	PF	Service for Persons with Disability	30/09/2020	QLC/Sep 20	-	-	3380	-
28	ARMS LTD (WSC)	€ 54.01	€ 54.01	DA	PF	Gnien Pinto Pjazza Narbona	26/09/2020	30619896	-	-	2130	-
29	ARMS LTD (WSC)	€ 49.11	€ 49.11	DA	PF	Street Lights Triq Dun Gwakkim Schembri	11/10/2020	30619902	-	-	2130	Bank Transfer
30	ARMS LTD (WSC)	€ 22.09	€ 22.09	DA	PF	Smart Parking Triq il-Gdida	28/09/2020	30609908	-	-	2130	Bank Transfer
31	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountancy Services September 2020	09/10/2020	3012108	-	-	3160	Bank Transfer
32	Wasteserv Malta	€ 10,022.49	€ 10,022.49	DA	PF	Waste Disposal August 2020	15/09/2020	98130	-	-	3040	Bank Transfer
33	Wasteserv Malta	€ 3.30	€ 3.30	DA	PF	Waste Disposal August 2020	15/09/2020	97723	-	-	3040	Bank Transfer
34	Wasteserv Malta	€ 472.63	€ 472.63	DA	PF	Waste Disposal August 2020	15/09/2020	98079	-	-	3040	Bank Transfer
35	R&A Waste Services Limited	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	30/09/2020	1591	-	-	3042	Bank Transfer
36	R&A Waste Services Limited	€ 1,076.97	€ 1,076.97	T	PF	Collection of Waste	30/09/2020	1590	-	-	3042	Bank Transfer
37	Image Systems	€ 228.74	€ 228.74	K	PF	Photocopier Service Agreement	28/09/2020	385692	-	-	2625	Bank Transfer
38	Rambo Transport	€ 354.00	€ 354.00	D	PF	Transport Service	30/09/2020	-	-	-	2720	Bank Transfer
39	Electrofix	€ 104.00	€ 104.00	T	PF	Labour Charge	29/09/2020	7603	-	-	2625	-
40	Ray's Shopping Centre	€ 261.46	€ 261.46	D	PF	Material used by LC attached workers	01/10/2020	31514/13	-	-	2210	Bank Transfer
Sub Total c/f		€ 15,718.31	€ 15,718.31									
Sub Total b/f		€ 6,677.96	€ 6,677.96									
Total		€ 22,396.27	€ 22,396.27									

li fis-Seduta Nru:

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

Iffirmati

Dr. Josef Masini Vento
Vici Sindku

Iffirmati

Karen Camilleri
Segretarju Eżekuttiv

Iffirmati

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Proponent

Iffirmati

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41	Sghendo James	€ 1,503.73	€ 1,503.73	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	02/10/2020	QRM014	-	-	3010	Bank Transfer
42	Mica Med Ltd	€ 35.87	€ 35.87	T	PF	Street Light Repairs	22/09/2020	843	-	-	3010	Bank Transfer
43	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	876	-	-	3010	Bank Transfer
44	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	22/09/2020	878	-	-	3010	Bank Transfer
45	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	877	-	-	3010	Bank Transfer
46	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	867	-	-	3010	Bank Transfer
47	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	22/09/2020	869	-	-	3010	Bank Transfer
48	Mica Med Ltd	€ 35.87	€ 35.87	T	PF	Street Light Repairs	22/09/2020	868	-	-	3010	Bank Transfer
49	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	870	-	-	3010	Bank Transfer
50	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	871	-	-	3010	Bank Transfer
51	Mica Med Ltd	€ 229.81	€ 229.81	T	PF	Street Light Repairs	22/09/2020	875	-	-	3010	Bank Transfer
52	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	22/09/2020	874	-	-	3010	Bank Transfer
53	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	22/09/2020	857	-	-	3010	Bank Transfer
54	Mica Med Ltd	€ 232.05	€ 232.05	T	PF	Street Light Repairs	22/09/2020	860	-	-	3010	Bank Transfer
55	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	859	-	-	3010	Bank Transfer
56	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	22/09/2020	858	-	-	3010	Bank Transfer
57	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	22/09/2020	861	-	-	3010	Bank Transfer
58	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	862	-	-	3010	Bank Transfer
59	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	863	-	-	3010	Bank Transfer
60	Mica Med Ltd	€ 229.81	€ 229.81	T	PF	Street Light Repairs	22/09/2020	864	-	-	3010	Bank Transfer
Sub Total c/f		€ 3,249.14	€ 3,249.14									
Sub Total b/f		€ 22,396.27	€ 22,396.27									
Total		€ 25,645.41	€ 25,645.41									

fi fis-Seduta Nru:

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Segretarju Eżekuttiv**Iffirmati**Dr. Sean Apap Meli
Proponent**Iffirmati**Donnha Barbara
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61	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	22/09/2020	865	-	-	3010	Bank Transfer
62	Mica Med Ltd	€ 184.97	€ 184.97	T	PF	Street Light Repairs	22/09/2020	866	-	-	3010	Bank Transfer
63	Mica Med Ltd	€ 252.23	€ 252.23	T	PF	Street Light Repairs	22/09/2020	842	-	-	3010	Bank Transfer
64	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	22/09/2020	844	-	-	3010	Bank Transfer
65	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	22/09/2020	845	-	-	3010	Bank Transfer
66	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	846	-	-	3010	Bank Transfer
67	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	22/09/2020	847	-	-	3010	Bank Transfer
68	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	848	-	-	3010	Bank Transfer
69	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	22/09/2020	850	-	-	3010	Bank Transfer
70	Mica Med Ltd	€ 489.88	€ 489.88	T	PF	Street Light Repairs	22/09/2020	851	-	-	3010	Bank Transfer
71	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/09/2020	849	-	-	3010	Bank Transfer
72	Mica Med Ltd	€ 229.81	€ 229.81	T	PF	Street Light Repairs	22/09/2020	852	-	-	3010	Bank Transfer
73	Cambros Limited	€ 75.00	€ 75.00	D	PF	Battery tal-Karozza	09/09/2020	70875	-	-	3053	A000774
74	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	22/09/2020	853	-	-	3010	Bank Transfer
75	Mica Med Ltd	€ 295.28	€ 295.28	T	PF	Street Light Repairs	22/09/2020	854	-	-	3010	Bank Transfer
76	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	22/09/2020	855	-	-	3010	Bank Transfer
77	Mica Med Ltd	€ 184.97	€ 184.97	T	PF	Street Light Repairs	22/09/2020	856	-	-	3010	Bank Transfer
78	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	22/09/2020	840	-	-	3010	Bank Transfer
79	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	22/09/2020	841	-	-	3010	Bank Transfer
80	R&A Waste Services Limited	€ 82.60	€ 82.60	T	PF	Provision of Skips	08/10/2020	1595	-	-	3044	Bank Transfer
Sub Total c/f		€ 2,981.90	€ 2,981.90									
Sub Total b/f		€ 25,645.41	€ 25,645.41									
Total		€ 28,627.31	€ 28,627.31									

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Segretarju Eżekuttiv**Iffirmati**Dr. Sean Apap Meli
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81	ARMS LTD (WSC)	€ 843.00	€ 843.00	T	PF	Kunsill Lokali Hal Qormi	05/10/2020	30662411	-	-	2130	-
82	ARMS LTD (WSC)	€ 39.69	€ 39.69	T	PF	Kunsill Lokali Hal Qormi	05/10/2020	30662411	-	-	2140	-
83	360 Legal	€ 236.00	€ 236.00	D	PF	Legal Services rendered in September 2020	07/10/2020	K0017D/67	-	-	3140	Bank Transfer
84	Sghendo James	€ 556.25	€ 556.25	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	15/06/2020	277	-	-	3010	Bank Transfer
85	Sghendo James	€ 555.07	€ 555.07	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	16/07/2020	276	-	-	3010	Bank Transfer
86	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash in Transit Trips	30/09/2020	82907	-	-	3064	-
87	Ispy Projects	€ 1,195.34	€ 1,195.34	K	PF	Installation of new CCTV Cameras in Triq Pawlu Farrugia	07/08/2020	1733	-	-	2370	-
88	Image Systems	€ 238.69	€ 238.69	K	PF	Photocopier Service Agreement	30/09/2020	398095	-	-	2625	-
89	Image Systems	€ 73.58	€ 73.58	K	PF	Photocopier Service Agreement	30/09/2020	397454	-	-	2625	-
90	H&C Installations	€ 680.00	€ 680.00	D	PF	Solar Powered CCTV System - San Edwardu	18/08/2020	0	-	-	0	-
91	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/06/2020	206	-	-	2930	-
92	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/07/2020	207	-	-	2930	-
93	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/08/2020	208	-	-	2930	-
94	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/09/2020	209	-	-	2930	-
95	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	30/09/2020	HAL QOR - 009	-	-	3190	-
96	Koperattiva Tabelli u Sinjali	€ 482.03	€ 482.03	T	PF	Traffic Signs as per D/Note No 5888	23/09/2020	26963	-	-	2313	-
97	Koperattiva Tabelli u Sinjali	€ 39.23	€ 39.23	T	PF	Traffic Signs as per D/Note No 5893	23/09/2020	26965	-	-	2313	-
98	Koperattiva Tabelli u Sinjali	€ 56.05	€ 56.05	T	PF	Traffic Signs as per D/Note No 5891	23/09/2020	26964	-	-	2313	-
99	Koperattiva Tabelli u Sinjali	€ 693.89	€ 693.89	T	PF	Traffic Signs as per D/Note No 5889	23/09/2020	26962	-	-	2313	-
100	Koperattiva Tabelli u Sinjali	€ 650.18	€ 650.18	T	PF	Traffic Signs as per D/Note No 5887	23/09/2020	26961	-	-	2313	-
Sub Total c/f		€ 9,102.18	€ 9,102.18									
Sub Total b/f		€ 28,627.31	€ 28,627.31									
Total		€ 37,729.49	€ 37,729.49									

li fis-Seduta Nru:

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Iffirmati

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101	Koperattiva Tabelli u Sinjali	€ 596.37	€ 596.37	T	PF	Traffic Signs as per D/Note No 1660	23/09/2020	26925	-	-	2313	-
102	ARMS LTD (WSC)	€ 281.00	€ 281.00	DA	PF	Public Garden Vjal De La Cruz	26/09/2020	30619894	-	-	2130	-
103	ARMS LTD (WSC)	€ 1,136.60	€ 1,136.60	DA	PF	Kiosk De La Cruz	26/09/2020	30619900	-	-	2130	-
104	ARMS LTD (WSC)	€ 474.02	€ 474.02	DA	PF	Misrah iz-Zebbug	26/09/2020	30619893	-	-	2130	-
105	Happy Paws	€ 478.00	€ 478.00	K	PF	Neutering Campaign	30/09/2020	200930	-	-	4269	-
106	Omar Mizzi Reimbursement	€ 70.00	€ 70.00	D	PF	Repair of Car Tyre Triq il-Kanun	17/09/2020	-	-	-	150	-
107	Employees' Salaries	€ 11,175.58	€ 11,175.58	NA	PF	Salary and Overtime	31/10/2020	10-2020	-	-	1200/1700	-
108	Mayor and Councillors	€ 3,113.94	€ 3,113.94	NA	PF	Mayor Allowance & Council Allowance	31/10/2020	10-2020	-	-	1100/1105	-
109	Johnson Lifting Services	€ 259.60	€ 259.60	D	PF	Crane Service -Library	23/10/2020	24969	-	-	0	-
110	C.Cauchy & Sons	€ 672.60	€ 672.60	D	PF	Crane Service -Library	23/0/2020	3780	-	-	0	-
111	C.Cauchy & Sons	€ 448.40	€ 448.40	D	PF	Crane Service -Library	08/10/2020	3779	-	-	0	-
112	WM Enviromental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Services for Non-Urban IRO Sept 2020	07/10/2020	16	-	-	3052	-
113	Anton Zarb	€ 569.94	€ 569.94	K	PF	Bollards	24/10/2020	100-20	-	-	0	-
114	CM Surveying	€ 354.00	€ 354.00	K	PF	Road Survey Triq il-Kanun	22/10/2020	20/482	-	-	0	-
115	C-Planet Ltd	€ 632.67	€ 632.67	K	PF	Office 365 Business	02/10/2020	-	-	-	0	-
116	Gasam Mamo Insurance	€ 767.91	€ 767.91	D	PF	Renault Kangoo Licence and Insurance	19/10/2020	-	-	-	0	-
117	Ispy Projects	€ 208.86	€ 208.86	K	PF	Gnien l-Armier	16/10/2020	5714	-	-	0	-
118	Wayne Mifsud	€ 88.00	€ 88.00	K	PF	Crowd Control Barriers	26/10/2020	2020	-	-	0	-
119	CC Solutions LTD	€ 360.06	€ 360.06	K	PF	x MIST Spray room and toilets	22/10/2020	409	-	-	0	-
120	ARMS LTD (WSC)	€ 2.51	€ 2.51	DA	PF	Garaxx Electricity	05/10/2020	30679606	-	-	2130	-
Sub Total c/f		€ 23,801.28	€ 23,801.28									
Sub Total b/f		€ 37,729.49	€ 37,729.49									
Total		€ 61,530.77	€ 61,530.77									

Iffirmati

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121	ARMS LTD (WSC)	€ 2.49	€ 2.49	DA	PF	Garaxx - Water	05/10/2020	30679606	-	-	2140	-
122	Electrofix	€ 1,252.55	€ 1,252.55	T	PF	Install inverter Sunny Boy	14/10/2020	7655	-	-	0	-
123	ARMS LTD (WSC)	€ 212.73	€ 212.73	DA	PF	Triq iz-Zinzel - Smart Parking	17/10/2020	30750677	-	-	2130	-
124	ARMS LTD (WSC)	€ 18.06	€ 18.06	DA	PF	Triq Vitorja Central Island	17/10/2020	30752105	-	-	2130	-
125	Smart Office Supplies LTD	€ 10.21	€ 10.21	K	PF	Hand Disinfectant Gel	06/10/2020	128374	-	-	0	-
126	Ray Shopping Centre	€ 220.10	€ 220.10	D	PF	Materials used by LC attached Workers	19/10/2020	31522/13	-	-	0	-
127	ARMS LTD (WSC)	€ 31.63	€ 31.63	DA	PF	Triq San Edwardu - Management System	13/10/2020	30714112	-	-	2130	-
128	ARMS LTD (WSC)	€ 23.31	€ 23.31	DA	PF	Pjazza Narbona - Smart Parking	13/10/2020	30714111	-	-	2130	-
129	R&A Waste Services Limited	€ 1,147.77	€ 1,147.77	K	PF	Collection of Bulky Refuse	31/10/2020	1692	-	-	3042	-
130	R&A Waste Services Limited	€ 14,157.36	€ 14,157.36	K	PF	Collection of Waste	31/10/2020	1693	-	-	0	-
131	R&A Waste Services Limited	€ 413.00	€ 413.00	K	PF	Collection of Bulky Refuse	31/10/2020	1697	-	-	3042	-
132	Tonio Cuschieri	€ 400.00	€ 400.00	K	PF	Bookkeeping Services october 2020	05/10/2020	031	-	-	0	-
133	Joanne Camilleri	€ 445.27	€ 445.27	K	PF	Librarian Services September 2020	01/10/2020	0071	-	-	0	-
134	Joanne Camilleri	€ 144.00	€ 144.00	K	PF	Cleaning Services September 2020	01/10/2020	0072	-	-	0	-
135	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Librerija San Bastjan	01/10/2020	0008813418102020	-	-	0	-
136	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Pjazza Federico Maempel	01/10/2020	00008814376102020	-	-	0	-
137	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Gnien Armier	01/10/2020	0008813415102020	-	-	0	-
Sub Total c/f		€ 18,557.98	€ 18,557.98									
Sub Total b/f		€ 61,530.77	€ 61,530.77									
Total		€ 80,088.75	€ 80,088.75									

Iffirmati

Dr. Josef Masini Vento
Vici Sindku

Iffirmati

Karen Camilleri
Segretarju Eżekuttiv

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

0

Iffirmati

Dr. Sean Apap Meli
Proponent

Iffirmati

Donnha Barbara
Sekondant

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

Data: 01/10/2020 - 31/10/2020

	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	€ 5.96	€ 5.96	-	-	Office Supplies	16/10/2020	-	-	-	3345	-
2	The Rose Shop	€ 4.81	€ 4.81	-	-	Office Supplies	27/10/2020	-	-	-	3345	-
3	Charles Attard	€ 7.60	€ 7.60	-	-	Materials and Supplies	21/10/2020	-	-	-		-
4	Ta' Ganza	€ 3.68	€ 3.68	-	-	Office Supplies	01/10/2020	-	-	-		-
5	Carmelo Saliba	€ 20.00	€ 20.00	-	-	Fuel	08/10/2020	-	-	-		-
6	Carmelo Saliba	€ 20.00	€ 20.00	-	-	Fuel	08/10/2020	-	-	-		-
Sub Total c/f		€ 62.05	€ 62.05									
Total		€ 62.05	€ 62.05									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Dr. Josef Masini Vento
Vici Sindku

Karen Camilleri
Segretarju Eżekuttiv

Proponent

Sekondant