

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

Data: 01/09/2020 - 30/09/2020

	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	Gauci Borda & Co Ltd	€ 38.00	€ 38.00	-	-	Polyester white elefante	14/09/2020	-	-	-	3345	-
2	J.Gaff Service Station	€ 30.00	€ 30.00	-	-	Car Wash	11/09/2020	-	-	-	3345	-
3	Lidl Malta	€ 23.40	€ 23.40	-	-	Office Grocery	24/09/2020	-	-	-	3345	-
4	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Office Supplies	24/09/2020	-	-	-	2750	-
5	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Office Supplies	10/09/2020	-	-	-	2750	-
6	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Office Supplies	11/09/2020	-	-	-	2750	-
7	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Office Supplies	17/09/2020	-	-	-	2750	-
8	Carmelo Saliba Service Station	€ 20.00	€ 20.00	-	-	Office Supplies	11/09/2020	-	-	-	2750	-
9	The Rose Shop	€ 4.60	€ 4.60	-	-	Office Supplies	09/09/2020	-	-	-	3345	-
10	The Rose Shop	€ 8.30	€ 8.30	-	-	Office Supplies	17/09/2020	-	-	-	3345	-
11	The Rose Shop	€ 1.07	€ 1.07	-	-	Office Supplies	16/09/2020	-	-	-	3345	-
Sub Total c/f		€ 205.37	€ 205.37									
Total		€ 205.37	€ 205.37									

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.

IFFIRMATIDaniel Ablett
Proponent**IFFIRMATI**Dr Sean Apap Meli
Sekondant

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

Data: 01/09/2020 sa 30/09/2020

	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	S&R Handaq Ltd	€ 75.52	€ 75.52	D	PF	Paint for Road Markings done by LC attached workers	22/09/2020	INV77773	-	-	2314	A000779
2	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	18/09/2020	46833	-	-	2311	A000780
3	Mario Caruana	€ 730.00	€ 730.00	D	PF	Marble Work	16/09/2020	A006	-	-	7240	A000781
4	Image Systems	€ 85.15	€ 85.15	T	PF	Photocopier Service Agreement	31/08/2020	394949	-	-	2625	A000782
5	Security Service Malta Ltd	€ 309.75	€ 309.75	K	PF	Fee for Cash in Transit Trips	31/08/2020	82605	-	-	3064	A000784
6	Ispy Projects	€ 122.13	€ 122.13	K	PF	CCTV Camera Repairs	10/09/2020	1754	-	-	2370	A000783
7	Sparkle Image	€ 159.10	€ 159.10	D	PF	Office Supplies	28/08/2020	38109	-	-	3345	Internet Banking
8	Multi Packaging	€ 214.76	€ 214.76	D	PF	American Archive	19/09/2020	0	-	-	2995	Internet Banking
9	Adobe Systems Software	€ 239.81	€ 239.81	D	PF	0	07/09/2020	1256029115	-	-	3110	Internet Banking
10	Dar il-Kaptan	€ 72.00	€ 72.00	DA	PF	Service for Persons with Disability	31/08/2020	QLC/Aug 20	-	-	3380	A000785
11	Ta Valletta Stores	€ 115.00	€ 115.00	D	PF	Blue Wrapping Film during covid	09/09/2020	162	-	-	2210	A000786
12	R&A Waste Services Limited	€ 212.40	€ 212.40	T	PF	Collection of Bulky Refuse	17/09/2020	1495	-	-	3042	A000806
13	R&A Waste Services Limited	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	31/08/2020	1403	-	-	3042	A000806
14	R&A Waste Services Limited	€ 14,157.36	€ 14,157.36	T	PF	Collection of Waste	31/08/2020	1404	-	-	3041	A000806
15	R&A Waste Services Limited	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	31/08/2020	1404	-	-	3041	A000807
16	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Rental Car	16/09/2020	3810	-	-	7330	A000787
17	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and soft areas June 2020	03/09/2020	0	-	-	3061	-
18	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees March 2020 -August 2020	31/08/2020	QLC/LC/37/98	-	-	3140	A000788
19	Warda Flower Shop	€ 50.00	€ 50.00	D	PF	Monument San Gorg	04/09/2020	0	-	-	3061	A000789
20	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	0	09/09/2020	1257170059	-	-	3110	Paid by C-Planet
Sub Total c/f		€ 30,130.39	€ 30,130.39									
Total		€ 30,130.39	€ 30,130.39									

li fis-Seduta Nru:

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

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Daniel Ablett
Proponent**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Dr Sean Apap Meli
Sekondant

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

Data: 01/09/2020 sa 30/09/2020

	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
21	Mark Garage	€ 604.00	€ 604.00	D	PF	repairs of van	25/08/2020	327	-	-	7330	A000790
22	Ray's Shopping Centre	€ 131.27	€ 131.27	D	PF	Materials used by LC attached Workers	04/09/2020	31510/13	-	-	2210	A000791
23	S&R Handaq Ltd	€ 363.44	€ 363.44	D	PF	Paint for Road Markings done by LC attached workers	09/09/2020	77482	-	-	2314	A000792
24	Academy	€ 1,700.00	€ 1,700.00	D	PF	MSC in governance Management Sponsorship - Karen Camilleri	02/09/2020	0	-	-	56	A000762
25	Jennifer Scicluna	€ 200.00	€ 200.00	K	PF	Cleaning Services at Qormi Regional Library July 2020	01/07/2020	004/2020	-	-	3050	A000793
26	Jennifer Scicluna	€ 200.00	€ 200.00	K	PF	Cleaning Services at Qormi Regional Library August 2020	01/08/2020	005/2020	-	-	3050	A000793
27	WasteServ Malta Ltd	€ 8,127.11	€ 8,127.11	T	PF	Waste Disposal July 2020	17/08/2020	97637	-	-	3040	A000794
28	WasteServ Malta Ltd	€ 2,371.31	€ 2,371.31	T	PF	Waste Disposal July 2020	17/08/2020	97586	-	-	3040	A000794
29	Happy Paws	€ 179.50	€ 179.50	K	PF	Male Cat x4 , Female x 3	31/08/2020	200831	-	-	4269	A000795
30	Sultana Beverages	€ 33.80	€ 33.80	D	PF	Mineral Water	03/09/2020	391599	-	-	3345	A000796
31	Sandro Caruana	€ 466.29	€ 466.29	T	PF	Cleaning and Maintenance of Public Convenience	31/08/2020	QRM Aug 20	-	-	3053	-
32	Johnson Lifting Services	€ 188.80	€ 188.80	D	PF	Crane	02/09/2020	0	-	-	-	A000798
33	Johnson Lifting Services	€ 212.40	€ 212.40	D	PF	Crane	26/08/2020	0	-	-	-	A000798
34	Ray's Shopping Centre	€ 140.13	€ 140.13	D	PF	Material used by LC attached workers	26/08/2020	31499/13	-	-	2210	A000799
35	Charlot Spiteri Magri	€ 500.00	€ 500.00	D	PF	Hjata tal-Bandiera Pinto	17/08/2020	43831	-	-	-	A000800
36	H&C Installations	€ 680.00	€ 680.00	T	PF	Solar Powered CCTV System	18/08/2020	0	-	-	-	A000801
37	Smart Office Supplies Ltd	€ 467.36	€ 467.36	K	PF	Stationery	25/08/2020	125665	-	-	2620	A000802
38	Maypole Bakery Ltd	€ 29.40	€ 29.40	D	PF	Meeting	26/08/2020	3772	-	-	3345	A000803
39	LESA	€ 2,690.40	€ 2,690.40	D	PF	Community Officers	31/07/2020	137/LESA/2020	-	-	3380	A000804
40	Baldacchino Charles	€ 698.69	€ 698.69	T	PF	Tiswija Bankina Triq l-Iskola	25/08/2020	Q04-2020	-	-	2311	A000797
	Sub Total c/f	€ 19,983.90	€ 19,983.90									
	Sub Total b/f	€ 30,130.39	€ 30,130.39									
	Total	€ 50,114.29	€ 50,114.29									

li fis-Seduta Nru:

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

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Daniel Ablett
Proponent**IFFIRMATI**Dr Sean Apap Meli
Sekondant

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

Data: **01/09/2020 sa 30/09/2020**

	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
41	Baldacchino Charles	€ 755.41	€ 755.41	T	PF	Tiswija Bankina Triq Guze Galea	25/08/2020	Q05-2020	-	-	2311	A000797
42	Baldacchino Charles	€ 722.80	€ 722.80	T	PF	Qlugh Central Stip Belt Valletta	25/08/2020	Q06-2020	-	-	2311	A000797
43	Baldacchino Charles	€ 388.26	€ 388.26	T	PF	Tiswija Bankina Triq Belt Valletta opp Meli	25/08/2020	Q07-2020	-	-	2311	A000797
44	Baldacchino Charles	€ 359.62	€ 359.62	T	PF	Tiswija Bankina Triq Correa	25/08/2020	Q08-2020	-	-	2311	A000797
45	Baldacchino Charles	€ 756.19	€ 756.19	T	PF	Tiswija Bankina San Edwardu	25/08/2020	Q09-2020	-	-	2311	A000797
46	Baldacchino Charles	€ 225.68	€ 225.68	T	PF	Tqeghid Konkos Drive In Alexandra	25/08/2020	Q010-2020	-	-	2311	A000797
47	WM Enviromental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Services of Non-Urban Roads Iro August 2020	01/09/2020	16	-	-	3052	A000805
48	Johnson Lifting Services	€ 472.00	€ 472.00	D	PF	Crane	30/09/2020	24941	-	-	-	-
49	Johnson Lifting Services	€ 165.20	€ 165.20	D	PF	Crane	25/09/2020	24937	-	-	-	-
50	Smart Office Supplies LTD	€ 548.70	€ 548.70	K	PF	Stationery	30/09/2020	127918	-	-	2620	-
51	Smart Office Supplies LTD	€ 465.00	€ 465.00	K	PF	Archive Brown Fits 5 Files	29/09/2020	038325	-	-	2620	-
52	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning and Maintenance of Public Conveniences	31/07/2020	07-2020	-	-	3053	-
53	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning and Maintenance of Public Conveniences	31/08/2020	44044	-	-	3053	-
54	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning and Maintenance of Public Conveniences	30/09/2020	44075	-	-	3053	-
55	Rambo Transport	€ 188.80	€ 188.80	D	PF	Transport Service	25/09/2020	0	-	-	2720	-
56	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Cleaning and Street Sweeping-August 2020	01/08/2020	182	-	-	3051	-
57	ARMS Ltd (WSC)	€ 19.78	€ 19.78	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	24/08/2020	30056577	-	-	2130	Not to Pay Credit Note
58	Vodafone Malta Ltd	€ 32.50	€ 32.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/09/2020	8.73843E+12	-	-	3110	-
59	Vodafone Malta Ltd	€ 32.50	€ 32.50	DA	PF	Internet Fee - Librerija San Bastjan	01/09/2020	8.73753E+12	-	-	3110	-
60	Vodafone Malta Ltd	€ 32.50	€ 32.50	DA	PF	Internet Fee - Triq San Bartolomew	01/09/2020	8.73753E+12	-	-	3110	-
	Sub Total c/f	€ 16,555.90	€ 16,555.90									
	Sub Total b/f	€ 50,114.29	€ 50,114.29									
	Total	€ 66,670.19	€ 66,670.19									

li fis-Seduta Nru:

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

IFFIRMATI
Renald Falzon
Sindku

IFFIRMATI
Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI
Daniel Ablett
Proponent

IFFIRMATI
Dr Sean Apap Meli
Sekondant

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

Data: 01/09/2020 sa 30/09/2020

	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	Image Systems	€ 81.53	€ 81.53	T	PF	Photocopier Service Agreement	31/08/2020	392840	-	-	2625	-
62	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries August 2020	04/09/2020	66	-	-	3050	-
63	Camilleri Joanne	€ 424.84	€ 424.84	K	PF	Librarian Qormi San Gorg August 2020	04/09/2020	67	-	-	2996	-
64	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Bookkeeping Services September 2020	04/09/2020	30	-	-	3160	-
65	DOI	€ 10.00	€ 10.00	DA	PF	Advert	28/08/2020	45134	-	-	2940	-
66	ecabs	€ 19.00	€ 19.00	D	PF	Transport Service	02/09/2020	2537	-	-	2720	-
67	ARMS Ltd (WSC)	€ 24.38	€ 24.38	DA	PF	Garaxx - Triq San Edwardu Electricity	15/09/2020	30551945	-	-	2130	-
68	ARMS Ltd (WSC)	€ 1.45	€ 1.45	DA	PF	Garaxx - Triq San Edwardu Water	15/09/2020	30551945	-	-	2140	-
69	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	DA	PF	Monthly Fee as per contract number QLC/CDP/02/04	30/08/2020	HALQOR-0008	-	-	3190	-
70	Pet Nutrition House Ltd	€ 757.20	€ 757.20	K	PF	Cat Food	24/09/2020	140541	-	-	4269	-
71	Sultana Beverages	€ 30.30	€ 30.30	D	PF	Mineral Water	24/09/2020	395040	-	-	3345	-
72	gauci borda	€ 96.00	€ 96.00	D	PF	flags	17/09/2020	223080	-	-	-	-
73	scan	€ 124.15	€ 124.15	D	PF	white tower fan	23/09/2020	79346	-	-	7310	-
74	Smart Office Supplies Ltd	€ 60.85	€ 60.85	K	PF	Stationery	23/09/2020	127245	-	-	2620	-
75	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountancy Services August 2020	25/08/2020	3011880	-	-	3160	-
76	Employee's Salaries	€ 10,822.75	€ 10,822.75	NA	PF	Salary	30/09/2020	09-2020	-	-	1200/1700	Direct Debit
77	Mayor and Councilour's Salaries	€ 3,113.94	€ 3,113.94	NA	PF	Mayor Allowance & Council Allowance	30/09/2020	09-2020	-	-	1100/1105	Direct Debit
78	Perit William Lewis	€ 245.76	€ 245.76	T	PF	Professional Fees and Expenses Triq Hammieri	28/09/2020	187/20	-	-	3130	-
79	Perit William Lewis	€ 16,487.93	€ 16,487.93	T	PF	Resurfacing Works	28/09/2020	-	-	-	3130	-
	Sub Total c/f	€ 33,622.58	€ 33,622.58									
	Sub Total b/f	€ 66,670.19	€ 66,670.19									
	Total	€ 100,292.77	€ 100,292.77									

IFFIRMATI

Renald Falzon
Sindku

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Karen Camilleri
Segretarju Eżekuttiv

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

IFFIRMATI

Daniel Ablett
Proponent

IFFIRMATI

Dr Sean Apap Meli
Sekondant