

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

Data: 01/09/2021 sa 30/09/2021

	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
1	Baldacchino Charles	€ 1,274.40	€ 1,274.40	T	PF	Bankina fi Triq San Bastjan fejn Lawris	01/09/2021	Q09-21	-	-	2311	A001213
2	Baldacchino Charles	€ 247.80	€ 247.80	T	PF	Mili bil-konkos ta' Fossa kbira li kienet nizlet fi Triq il-Mejjilla	07/09/2021	Q10-21	-	-	2311	A001213
3	Baldacchino Charles	€ 224.20	€ 224.20	T	PF	Xiri, Irrangar madwar u Tqeghid ta' Tappiera gdida tal-cast iron fi Triq tal-Bajjada	07/09/2021	Q09-21	-	-	2311	A001213
4	Baldacchino Charles	€ 224.20	€ 224.20	T	PF	Xiri, Irrangar madwar u Tqeghid ta' Tappiera gdida tal-cast iron fi Triq San Edwardu fejn Miracle Foods	07/09/2021	Q09-21	-	-	2311	A001213
5	Baldacchino Charles	€ 141.60	€ 141.60	T	PF	Qlugh ta' Tappiera u Irrangar ta' madwar it-tappiera Opp Petrol Station Triq San Bastjan	07/09/2021	Q09-21	-	-	2311	A001213
6	Baldacchino Charles	€ 236.00	€ 236.00	T	PF	Xiri, qiegħ, irrangar u tpoġġja ta' zewġ gulfaniseo ginters gouda u Triq Spiteri Fremond (wiehed quddiem Louis tal-Muzew u wiehed ta' Fossa kbira, V.D.A)	07/09/2021	Q09-21	-	-	2311	A001213
7	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services September 2021	06/09/2021	051	-	-	3160	A001214
8	George Saliba	€ 1,314.17	€ 1,314.17	K	PF	Electric Repairs - Various Gardens	24/06/2021	32021	-	-	3061	A001215
9	Ray's Shopping Centre	€ 2.40	€ 2.40	D	PF	Material used by LC attached workers	03/09/2021	214	-	-	2210	A001216
10	Ray's Shopping Centre	€ 6.75	€ 6.75	D	PF	Material used by LC attached workers	27/08/2021	202	-	-	2210	A001216
11	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 188.80	€ 188.80	T	PF	Review and Updating of Tender Documents	01/09/2021	0024	-	-	3090	A001217
12	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/09/2021	08-2021	-	-	3190	A001221
13	Image Systems	€ 83.23	€ 83.23	T	PF	Photocopier Service Agreement	31/08/2021	440085	-	-	2625	A001218
14	Saliba Carmelo	€ 140.00	€ 140.00	D	PF	Fuel FCL224 & QQZ 042	31/08/2021	08-2021	-	-	2750	A001219
15	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees March 2021 - August 2021	31/08/2021	-	-	-	3140	A001220
16	Dr Simon Cachia	€ 179.18	€ 179.18	T	PF	Legal Letter vs John Vella & Kontro Protest vs Carmelo Mifsud	31/08/2021	-	-	-	3140	A001220
17	GO Business	€ 409.10	€ 409.10	DA	PF	Telephone Rental	03/08/2021	75214681	-	-	2150	A001222
18	GO Business	€ 54.43	€ 54.43	DA	PF	Parking Sensors - Internet	02/08/2021	75078692	-	-	2150	A001222
19	GO Business	€ 183.26	€ 183.26	DA	PF	Telephone Rental	02/08/2021	75076265	-	-	2150	A001222
20	Smart Office Supplies Ltd	€ 53.23	€ 53.23	K	PF	Stationery	31/08/2021	145749	-	-	2620	A001224
<b>Sub Total c/f</b>		<b>€ 6,365.60</b>	<b>€ 6,365.60</b>									
<b>Total</b>		<b>€ 6,365.60</b>	<b>€ 6,365.60</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**

Sean Apap Meli  
 Proponent

**IFFIRMATI**

Marvin Zammit  
 Sekondant

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

Data: 01/09/2021 sa 30/09/2021

	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
21	R&A Waste Services Ltd	€ 15,997.74	€ 15,997.74	T	PF	Collection of Waste	31/08/2021	2765	-	-	3041	A001225
22	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	31/08/2021	2818	-	-	3042	A001225
23	R&A Waste Services Ltd	€ 613.60	€ 613.60	T	PF	Cleaning of Bring In Sites	31/08/2021	2801	-	-	3050	A001225
24	Koperattiva Tabelli u Sinjali	€ 939.16	€ 939.16	T	PF	Road Markings	24/08/2021	27897	-	-	2314	A001227
25	Adobe Systems Software	€ 239.81	€ 239.81	D	PF	Photoshop Annual Renewal	07/09/2021	1481370883	-	-	3110	105002645
26	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Photoshop Monthly Subscription	09/07/2021	1442650838	-	-	3110	105002645
27	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Photoshop Monthly Subscription	09/08/2021	1442650838	-	-	3110	105002645
28	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Photoshop Monthly Subscription	09/09/2021	1442650838	-	-	3110	105002645
29	Spiteri Christian	€ 93.60	€ 93.60	D	PF	Sapun tal-Latrina San Bastjan	20/08/2021	-	-	-	2220	A001228
30	JB Stores	€ 301.86	€ 301.86	D	PF	Materjal relatat mal-attivajiet Milied 2021	20/09/2021	15579	-	-	2370	A001229
31	RockCut	€ 26,490.62	€ 26,490.62	T	PF	Rural Farm Access Roads - Resurfacing	07/05/2021	11049	-	-	7503	A001230
32	SiveStar Printing Services	€ 448.40	€ 448.40	D	PF	Printing of No Parking Sheets (Trans Malta)	14/09/2021	4469	-	-	2610	A001231
33	S&R Handaq Ltd	€ 363.44	€ 363.44	D	PF	Paint for Road Markings done by LC attached workers	16/09/2021	85386	-	-	2314	A001232
34	C-Planet Ltd	€ 2,354.10	€ 2,354.10	K	PF	3 Computers - Bernice, Vanessa & Ritiene Sammut Desks	02/09/2021	PR2109-001503	-	-	7310	A001233
35	S&R Handaq Ltd	€ 341.39	€ 341.39	D	PF	Paint for Road Markings done by LC attached workers	09/09/2021	85216	-	-	2314	A001235
36	Epic Communications Ltd	€ 82.50	€ 82.50	DA	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/09/2021	08-2021	-	-	3110	A001236
37	Dar il-Kaptan	€ 96.50	€ 96.50	NA	PF	Service for Persons with Disability	31/08/2021	08-2021	-	-	3380	A001237
38	Sultana Beverages	€ 36.80	€ 36.80	D	PF	Mineral Water	03/09/2021	473786	-	-	3345	A001238
39	Image Systems	€ 475.99	€ 475.99	T	PF	Photocopier Service Agreement	31/08/2021	443289	-	-	2625	A001239
40	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	30/09/2021	86557	-	-	3064	A001240
<b>Sub Total c/f</b>		<b>€ 50,351.45</b>	<b>€ 50,351.45</b>									
<b>Sub Total b/f</b>		<b>€ 6,365.60</b>	<b>€ 6,365.60</b>									
<b>Total</b>		<b>€ 56,717.05</b>	<b>€ 56,717.05</b>									

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Approvat, T - Tender, K - Kwotazzjonijiet  
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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Settembru 2021**

**Data: 01/09/2021 sa 30/09/2021**

	<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	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/08/2021	08-2021	-	-	3053	A001241
42	Perit William Lewis	€ 1,775.05	€ 1,775.05	T	PF	Gnien Federico Maempel - Proposed drawings & PA Application	29/07/2021	248/2021	-	-	7511	A001242
43	R&A Waste Services Ltd	€ 82.60	€ 82.60	T	PF	Hire of Skips	16/09/2021	2875	-	-	3044	A001243
44	Employees Salaries	€ 13,986.32	€ 13,986.32	NA	PF	Salary, Overtime & Bonus	24/09/2021	09-2021	-	-	1200/1700/1400	Direct Credit
45	Mayor, Vice Mayor e & Council Allowance	€ 2,784.35	€ 2,784.35	NA	PF	Mayor, Vice Mayor e & Council Allowance	24/09/2021	09-2021	-	-	1100/1105	Direct Credit
46	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - August 2021	01/09/2021	28	-	-	3052	-
47	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	01/09/2021	08-2021	-	-	3061	-
48	The Iron Factory	€ 1,504.00	€ 1,504.00	D	PF	12 U-Bars & 1 hot Dip Galvanised Bollard	09/09/2021	-	-	-	2370	A001249
49	Sultana Beverages	€ 43.40	€ 43.40	D	PF	Mineral Water	28/09/2021	478362	-	-	3345	A001244
50	ARMS Ltd (WSC)	€ 41.29	€ 41.29	DA	PF	Electricity - Kiosk Vjal De La Cruz	29/09/2021	32659505	-	-	2130	A001245
51	S&R Handaq Ltd	€ 531.59	€ 531.59	D	PF	Paint for Road Markings done by LC attached workers	24/09/2021	85527	-	-	2314	A001246
52	Baldacchino Charles	€ 224.20	€ 224.20	T	PF	Xiri, Irrangar madwar u Tqeghid ta' Tappiera gdida tal-cast iron fi Triq Santa Katerina	22/09/2021	Q15-16	-	-	2311	A001247
53	Baldacchino Charles	€ 177.00	€ 177.00	T	PF	Twahhil ta' bollards fi Triq Spiteri Fremond, Triq San Edward u ftuh bil-vireg ta' katusa fi Triq Santa Katerina	22/09/2021	Q16-21	-	-	2311	A001247
54	LESA	€ 69.88	€ 69.88	D	PF	Citazzjoni re Licenzja tal-vettura mhux imgedda	14/04/2021	-	-	-	2710	A001248
<b>Sub Total c/f</b>		<b>€ 33,215.46</b>	<b>€ 33,215.46</b>									
<b>Sub Total b/f</b>		<b>€ 56,717.05</b>	<b>€ 56,717.05</b>									
<b>Total</b>		<b>€ 89,932.51</b>	<b>€ 89,932.51</b>									

ii fis-Seduta Nru:

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