

**Data: 23.02.2021 sa 22.03.21**

	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	Mayor	€954.48	€954.48	DA	PF	Hon ren for Feb 2021	26.02.2021			1100	Bank transfer
2	Salaries	€11,047.67	€11,047.67	DA	PF	Salaries + O/T for Feb 2021	26.02.2021				Bank transfer
3	Commissioner for Inland Revenue	€4,012.72	€4,012.72	DA	PF	FSS + NI for Feb 2021	22.03.2021			1500	Bank transfer
4	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Professional services Feb' 21	01.03.2021	23		3190	Bank transfer
5	ARMS Ltd	€1,001.95	€1,001.95	DA	PF	Tribunal Lokali 03.09.20-03.12.20	17.02.2021	31441649		2140	Bank transfer
6	AKL	€141.50	€141.50	DA	PF	Personal accident policy 2021	12.03.2021	120321		3030	Bank transfer
7	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge March 2021	05.03.2021	261851		2331	Bank transfer
8	Best Print Col Ltd	€29.50	€29.50	D	PF	Binding of minutes	23.02.2021	19552		2620	Bank transfer
9	Chris Cachia	€2,889.70	€2,889.70	T	PF	Resurfacing of Gwiedi	10.03.2021	19		3130	Bank transfer
10	C-Planet IT Solutions Ltd	€1,416.00	€1,416.00	D	PF	Permit management system, bulky refuse system.refuse bag system	10.03.2021	PR2103-001179		3110	
11	Complete Supplies	€12.39	€12.39	D	PF	Stationery	23.02.2021	41757		2620	Bank transfer
12	Complete Supplies	€196.00	€196.00	D	PF	Stationery	02.03.2021	41968		2620	Bank transfer
13	Complete Supplies	€640.03	€640.03	D	PF	Cash Counter	15.03.2021	42334		2620	Bank transfer
14	P.D. Security Installations	€236.00	€236.00	D	PF	Drone camera San Girgor	03.03.2021	4880		2330	Bank transfer
15	F.Caruana Brothers	€18.90	€18.90	D	PF	Utilities	04.03.2021	56035		2210	Bank transfer
16	F.Caruana Brothers	€20.65	€20.65	D	PF	Utilities	06.03.2021	56084		2210	Bank transfer
17	F.Caruana Brothers	€303.30	€303.30	D	PF	Utilities	09.03.2021	56110		2210	Bank transfer
18	F.Caruana Brothers	€306.19	€306.19	D	PF	Utilities	09.03.2021	56111		2210	Bank transfer
19	F.Caruana Brothers	€25.97	€25.97	D	PF	Utilities	12.03.2021	56168		2210	Bank transfer
20	Frans Borg	€62.88	€62.88	D	PF	Re-imb icw maxicontainer	12.03.2021	1152077			Bank transfer
21	G4S Security Services (Malta) Ltd	€188.80	€188.80	D	PF	Cash collection serv February 2021	28.02.2021	GS027055		2670	Bank transfer
22	GO Plc	€62.92	€62.92	D	PF	PABX Zejtun Local Council February 2021	02.03.2021	72842372		2160	Bank transfer
23	GO Plc	€62.30	€62.30	D	PF	Mobile February 2021	02.03.2021	72842381		2160	Bank transfer
24	GO Plc	€146.98	€146.98	D	PF	Gnien l-Ghanneja, Kunsill Lokali for February 21	03.03.2021	72981215		2160	Bank transfer
25	GO Plc	€31.99	€31.99	D	PF	Centru Arti u Artigjanat for March 21	03.03.2021	72981525		2160	Bank transfer
26	Heritage Malta	€910.96	€910.96	D	PF	Services provided January 2021	08.02.2021	3216		3190	Bank transfer
27	I.V. Portelli & Sons Ltd	€4,097.06	€4,097.06	D	PF	Utilities	06.03.2021	346		2210	Bank transfer
28	I.V. Portelli & Sons Ltd	€250.27	€250.27	D	PF	Utilities	06.03.2021	347		2210	Bank transfer
	<b>Sub Total c/f</b>	<b>€30,616.62</b>	<b>€30,616.62</b>								
	<b>Total</b>	<b>€30,616.62</b>	<b>€30,616.62</b>								

Approvati fis-Seduta Nru: 03/21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Sekondant



## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 23.02.2021 sa 22.03.21

	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
57	Vets on Wheel Clinic	€156.20	€156.20	D	PF	Cat neutering campaign	23.02.2021	1/10712		3380	Bank transfer
58	Vets on Wheel Clinic	€30.90	€30.90	D	PF	Cat neutering campaign	01.03.2021	1/10825		3380	Bank transfer
59	Vets on Wheel Clinic	€26.97	€26.97	D	PF	Cat neutering campaign	01.03.2021	1/10861		3380	Bank transfer
60	Vets on Wheel Clinic	€8.91	€8.91	D	PF	Cat neutering campaign	03.03.2021	1/10904		3380	Bank transfer
61	Wasteserv Malta Ltd	€3,599.00	€3,599.00	DA	PF	Ghalls Tipping 02/01-30/01	15.02.2021	100260		3040	
62	Wasteserv Malta Ltd	€107.14	€107.14	DA	PF	Ghalls Tipping 29/01	15.02.2021	100065		3040	
63	Wasteserv Malta Ltd	€1,152.15	€1,152.15	DA	PF	Ghalls Tipping 06/01-29/01	15.02.2021	100200		3040	
64	WM Environmental Ltd	€4,884.65	€4,884.65	T	PF	Public Gardens Jan 2021	28.02.2021	PA27		3061	Bank transfer
65	WM Environmental Ltd	€4,884.65	€4,884.65	T	PF	Public Gardens Feb 2021	28.02.2021	PA28			Bank transfer
66	Petty cash for Feb 2021	€109.80	€109.80	DA	PF	Petty cash for Feb 2021	28.02.2021			5010	
67	Maurizio Salerno	€70.00	€70.00	D	PF	Re-imb icw car damage	22.03.2021			3400	Bank transfer
68	M-Quip Co Ltd	€424.80	€424.80	D	PF	10mm tempered clear polished edges - Bus Shelters	18.03.2021				Bank transfer
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	<b>Sub Total c/f</b>	<b>€15,455.17</b>	<b>€15,455.17</b>								
	<b>Sub Total b/f</b>	<b>€107,393.25</b>	<b>€107,393.25</b>								
	<b>Total</b>	<b>€122,848.42</b>	<b>€122,848.42</b>								

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