

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

Data: 01/02/2021 sa 28/02/2021

	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	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - September 2020	30/09/2020	183	-	-	3051	A000908
2	Security Service Malta Ltd	€ 309.75	€ 309.75	K	PF	Fee for Cash In transit Trips	31/12/2020	84112	-	-	3064	A000913
3	Image Systems	€ 117.21	€ 117.21	T	PF	Photocopier Service Agreement	31/12/2020	411344	-	-	2625	A000914
4	Twanny Ironmongery	€ 212.15	€ 212.15	D	PF	Material used by LC attached workers	07/08/2020	1426	-	-	2210	A000935
5	Qormi Hockey Club	€ 1,600.00	€ 1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2020	31/12/2020	2020	-	-	3370	A000967
6	RockCut	€ 92,698.92	€ 92,698.92	T	PF	Rural Farm Access Roads - Resurfacing	15/07/2020	10987	-	-	7503	Central Bank
7	Magic Skips - Matthew Vella	€ 2,502.64	€ 2,502.64	D	PF	Water Culvert - Sqaq tal-Hlas	07/08/2020	181	-	-	7100	A000955
8	WasteServ Malta Ltd	€ 10,498.42	€ 10,498.42	T	PF	Waste Disposal - December 2020	15/01/2021	99912/99856	-	-	3040	A000909
9	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - January 2021	27/01/2021	3013165	-	-	3160	A000910
10	Brincat Kenneth	€ 50.00	€ 50.00	K	PF	Tender Assistance - Garden at Ta' Farzina	01/02/2021	001/21	-	-	3090	A000912
11	GO Business	€ 225.76	€ 225.76	D	PF	Telephone Rental	03/01/2021	72134431	-	-	2150	A000911
12	GO Business	€ 180.93	€ 180.93	D	PF	Telephone Rental	02/01/2021	72000618	-	-	2150	A000911
13	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	02/01/2021	72003317	-	-	2150	A000911
14	ARMS LTD (WSC)	€ 26.59	€ 26.59	DA	PF	Electricity - Gnien Funtana	21/01/2021	31277709	-	-	2130	Not to Pay- Deducted from Credit Note
15	ARMS LTD (WSC)	€ 32.05	€ 32.05	DA	PF	Water - Gnien Funtana	21/01/2021	31277709	-	-	2140	Not to Pay- Deducted from Credit Note
16	C-Planet Ltd	€ 247.80	€ 247.80	K	PF	Computer Repairs	04/02/2021	PR2102-001115	-	-	2330	A000920
17	3a Accountants	€ 590.00	€ 590.00	K	PF	Migration & Setup of New Payroll System	29/01/2021	3013201	-	-	3160	A000922
18	Camilleri Joanne	€ 437.84	€ 437.84	K	PF	Librarian Services January 2021	02/02/2021	0087	-	-	2996	A000923
19	Carmelo Saliba	€ 120.00	€ 120.00	D	PF	Fuel FCL224 & QQZ 042	31/01/2021	01-2021	-	-	2750	A000924
20	Security Service Malta Ltd	€ 309.75	€ 309.75	K	PF	Fee for Cash In transit Trips	31/01/2021	84464	-	-	3064	A000930
Sub Total c/f		€ 117,055.79	€ 117,055.79									
Total		€ 117,055.79	€ 117,055.79									

li fis-Seduta Nru:

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

IFFIRMATI

Dr. Josef Masini Vento
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 Segretarju Eżekuttiv

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Abigail Sammut
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21	Security Service Malta Ltd	€ 59.00	€ 59.00	K	PF	Supply of Bags	31/01/2021	84274	-	-	3064	A000930
22	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/2021	01-2021	-	-	3053	A000928
23	Preeo Software Ltd	€ 531.00	€ 531.00	DA	PF	Payroll Software Support Fee	01/01/2021	2490	-	-	3110	A000927
24	Baldacchino Charles	€ 4,130.00	€ 4,130.00	T	PF	Repair of Culvert near Maypole Triq il-Vitorja	01/02/2021	Q01-21	-	-	2311	A000926
25	Image Systems	€ 351.24	€ 351.24	K	PF	Photocopier Service Agreement	31/01/2021	412751	-	-	2625	A000938
26	Image Systems	€ 79.19	€ 79.19	K	PF	Photocopier Service Agreement	31/01/2021	412453	-	-	2625	A000938
27	Image Systems	-€ 32.84	-€ 32.84	K	PF	Photocopier Service Agreement	31/01/2021	Credit Note	-	-	2625	A000938
28	Commissioner of Inland Revenue	€ 4,752.74	€ 4,752.74	DA	PF	Paye & NIC	01/01/2021	12-2020	-	-	1100/1105/1200/1500	5904179
29	Curmi Paul	€ 51.87	€ 51.87	K	PF	Repairs at Public Conveniences San Bastjan	11/01/2021	0	-	-	3053	A000947
30	Perit William Lewis	€ 1,086.14	€ 1,086.14	T	PF	Man Fee re Rural Farm Access Roads - Resurfacing	09/02/2021	0039/21	-	-	7503	A000940
31	Perit William Lewis	€ 788.92	€ 788.92	T	PF	Man Fee re Rural Farm Access Roads - Resurfacing	09/02/2021	0041/21	-	-	7503	A000940
32	George Saliba	€ 637.01	€ 637.01	D	PF	Electric Repairs - Various Gardens	09/02/2021	06021	-	-	3061	A000941
33	George Saliba	€ 307.21	€ 307.21	D	PF	Water Pump for LC Offices	09/02/2021	07021	-	-	2375	A000941
34	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services February 2021	15/02/2021	038	-	-	3160	A000942
35	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service January 2021	02/02/2021	0086	-	-	3050	A000939
36	Koperattiva Tabelli u Sinjali	€ 455.12	€ 455.12	T	PF	Traffic Signs	01/02/2021	27303	-	-	2313	A000932
37	Koperattiva Tabelli u Sinjali	€ 58.29	€ 58.29	T	PF	Traffic Signs	01/02/2021	27304	-	-	2313	A000932
38	Sultana Beverages	€ 37.25	€ 37.25	D	PF	Mineral Water	08/02/2021	434027	-	-	3345	A000931
39	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	09/02/2021	01-2021	-	-	3110	A000933
40	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	09/02/2021	01-2021	-	-	3110	A000933
Sub Total c/f		€ 14,801.04	€ 14,801.04									
Sub Total b/f		€ 117,055.79	€ 117,055.79									
Total		€ 131,856.83	€ 131,856.83									

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Data: 01/02/2021 sa 28/02/2021

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41	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	09/02/2021	01-2021	-	-	3110	A000933
42	S&R Handaq Ltd	€ 406.16	€ 406.16	D	PF	Paint for Road Markings done by LC attached workers	09/02/2021	80775	-	-	2314	A000934
43	Green Supplier Ltd	€ 154.00	€ 154.00	D	PF	Plants for Day Centre Activity	10/02/2021	28514	-	-	3380	A000943
44	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	31/01/2021	2043	-	-	3041	A000936
45	R&A Waste Services Ltd	€ 12,719.39	€ 12,719.39	T	PF	Collection of Waste	31/01/2021	2043	-	-	3041	A000937
46	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	31/01/2021	2042	-	-	3042	A000937
47	SiveStar Printing Services	€ 448.40	€ 448.40	D	PF	Printing of No Parking Sheets (Trans Malta)	08/02/2021	4100	-	-	2610	A000945
48	SiveStar Printing Services	€ 448.40	€ 448.40	D	PF	Printing of No Parking Sheets (QLC)	08/02/2021	4101	-	-	2610	A000945
49	ARMS LTD (WSC)	€ 20.72	€ 20.72	DA	PF	Electricity - Parking Sensors	30/01/2021	31341788	-	-	2130	A000953
50	ARMS LTD (WSC)	€ 13.05	€ 13.05	DA	PF	Electricity - Parking Sensors	30/01/2021	31341789	-	-	2130	A000952
51	ARMS LTD (WSC)	€ 19.33	€ 19.33	DA	PF	Electricity - Parking Sensors	29/01/2021	31317357	-	-	2130	A000951
52	ARMS LTD (WSC)	€ 19.58	€ 19.58	DA	PF	Electricity - Parking Sensors	29/01/2021	31317356	-	-	2130	A000950
53	ARMS LTD (WSC)	€ 22.87	€ 22.87	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	29/01/2021	31317358	-	-	2130	A000949
54	ARMS LTD (WSC)	€ 20.72	€ 20.72	DA	PF	Electricity - Parking Sensors	30/01/2021	31341787	-	-	2130	A000957
55	ARMS LTD (WSC)	€ 463.79	€ 463.79	DA	PF	Electricity - LC Office	30/01/2021	31341786	-	-	2170	A000954
56	ARMS LTD (WSC)	€ 115.37	€ 115.37	DA	PF	Water - LC Office	30/01/2021	31341786	-	-	2180	A000954
57	R&A Waste Services Ltd	€ 1,352.58	€ 1,352.58	T	PF	Refuse Collection - Fuel Variation Jan-Dec 2020	11/02/2021	2056	-	-	3041	A000944
58	Curmi Paul	€ 68.94	€ 68.94	D	PF	Repairs at Public Conveniences San Bastjan	04/01/2021	0	-	-	3053	A000947
59	Electrofix	€ 104.00	€ 104.00	D	PF	Labour Charge	11/02/2021	8280	-	-	2375	A000958
60	Ray's Shopping Centre	€ 76.59	€ 76.59	D	PF	Material used by LC attached workers	18/02/2021	31535/13	-	-	2210	A000959
Sub Total c/f		€ 20,077.36	€ 20,077.36									
Sub Total b/f		€ 131,856.83	€ 131,856.83									
Total		€ 151,934.19	€ 151,934.19									

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61	Smart Office Supplies LTD	€ 111.44	€ 111.44	K	PF	Stationery	17/02/2021	136083	-	-	2620	A000960
62	Ispy Projects	€ 35.40	€ 35.40	K	PF	CCTV Recording from The Edge	18/02/2021	5805	-	-	3410	A000961
63	Baldacchino Charles	€ 413.00	€ 413.00	T	PF	Repair of Culvert Triq il-Mithna	08/02/2021	Q02-21	-	-	2311	A000962
64	Ghaqda Muzikali Anici	€ 2,000.00	€ 2,000.00	K	PF	Progett Skola tal-Muzika	15/02/2021	2021	-	-	3370	A000963
65	Best Print Co Ltd	€ 200.60	€ 200.60	D	PF	Receipt Books Printing	19/02/2021	19532	-	-	2610	A000964
66	Koperattiva Tabelli u Sinjali	€ 721.44	€ 721.44	T	PF	Road Markings	09/02/2021	27323	-	-	2314	A000965
67	Koperattiva Tabelli u Sinjali	€ 860.47	€ 860.47	T	PF	Road Markings	05/02/2021	27322	-	-	2314	A000965
68	Koperattiva Tabelli u Sinjali	€ 110.51	€ 110.51	T	PF	Road Markings	05/02/2021	27321	-	-	2314	A000965
69	ARMS LTD (WSC)	€ 12.70	€ 12.70	DA	PF	Electricity - Garaxx Triq San Edwardu	29/01/2021	31317359	-	-	2130	A000966
70	ARMS LTD (WSC)	€ 9.21	€ 9.21	DA	PF	Water - Garaxx Triq San Edwardu	29/01/2021	31317359	-	-	2140	A000966
71	Perit William Lewis	€ 1,037.35	€ 1,037.35	T	PF	Man Fee re Foothpaths Triq il-Helsien, Alexandra & Proza	19/02/2021	55/21	-	-	7200	A000968
72	Employees' Salaries	€ 13,400.67	€ 13,400.67	NA	PF	Salary & Overtime	28/02/2021	02-2021	-	-	1200/1700	Direct Credit
73	Councillour's Salaries	€ 2,883.35	€ 2,883.35	NA	PF	Mayor, Vice Mayor, Councillor Allowance	28/02/2021	02-2021	-	-	1100/1105	Direct Credit
Sub Total c/f		€ 21,796.14	€ 21,796.14									
Sub Total b/f		€ 151,934.19	€ 151,934.19									
Total		€ 173,730.33	€ 173,730.33									

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Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Frar 2021

Data: 01/02/2021 sa 28/02/2021

	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	Maltapost	€ 1.00	€ 1.00	-	-	Postage 0.02c	10/12/2020	QRM036341 S	-	-	-	-
2	The Rose shop	€ 2.50	€ 2.50	-	-	Office Supplies	04/01/2021	292	-	-	-	-
3	The Rose Shop	€ 5.00	€ 5.00	-	-	Office Supplies	07/01/2021	294	-	-	-	-
4	The Rose shop	€ 7.50	€ 7.50	-	-	Office Supplies	14/01/2021	295	-	-	-	-
5	Attard Brothers	€ 27.00	€ 27.00	-	-	Equipment for Handyman	15/01/2021	59073	-	-	-	-
6	The Rose shop	€ 8.90	€ 8.90	-	-	Office Supplies	08/01/2021	296	-	-	-	-
7	The Rose shop	€ 2.16	€ 2.16	-	-	Office Supplies	02/02/2021	298	-	-	-	-
8	The Rose shop	€ 4.81	€ 4.81	-	-	Office Supplies	09/02/2021	300	-	-	-	-
9	The Rose shop	€ 4.81	€ 4.81	-	-	Office Supplies	18/02/2021	651	-	-	-	-
10	The Rose shop	€ 10.00	€ 10.00	-	-	Office Supplies	23/02/2021	652	-	-	-	-
11	The Rose shop	€ 9.62	€ 9.62	-	-	Office Supplies	26/02/2021	653	-	-	-	-
Sub Total c/f		€ 83.30	€ 83.30									
Total		€ 83.30	€ 83.30									

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