

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

Data: 01/03/2021 sa 31/03/2021

	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	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	28/02/2021	2152	-	-	3041	A000988
2	R&A Waste Services Ltd	€ 12,059.77	€ 12,059.77	T	PF	Collection of Waste	28/02/2021	2152	-	-	3041	A000987
3	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	28/02/2021	2151	-	-	3042	A000987
4	Desira Carmel	€ 63.16	€ 63.16	T	PF	Repairs at Public Conveniences San Gorg	08/02/2021	-	-	-	3053	A000986
5	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/03/2021	02-2021	-	-	3190	A000971
6	GO Business	€ 228.09	€ 228.09	D	PF	Telephone Rental	03/02/2021	72558255	-	-	2150	A000972
7	GO Business	€ 183.26	€ 183.26	D	PF	Telephone Rental	02/02/2021	72423912	-	-	2150	A000972
8	GO Business	€ 54.27	€ 54.27	D	PF	Parking Sensors - Internet	02/02/2021	72426530	-	-	2150	A000972
9	Police Department	€ 96.41	€ 96.41	D	PF	Extra Police re Works in Triq San Edwardu	17/02/2021	94908	-	-	2311	A000973
10	DAAA Arkitektz Ltd	€ 5,000.00	€ 5,000.00	D	PF	Concept Design & Study - Mriehel Bypass	24/02/2021	1559	-	-	3090	A000974
11	IDEA Academy Ltd	€ 2,550.00	€ 2,550.00	D	PF	MSC in governance Management Sponsorship - Karen Camilleri	01/03/2021	2801/21	-	-	2980	A000975
12	ARMS LTD (WSC)	€ 896.35	€ 896.35	D	PF	Electricity - 87, Triq il-Mithna	13/01/2021	31209794	-	-	2130	A000976
13	S&R Handaq Ltd	€ 287.92	€ 287.92	D	PF	Paint for Road Markings done by LC attached workers	26/02/2021	81209	-	-	2314	A000978
14	Sultana Beverages	€ 34.90	€ 34.90	D	PF	Mineral Water	25/02/2021	436595	-	-	3345	A000979
15	Baldacchino Charles	€ 82,123.87	€ 82,123.87	T	PF	Pavement Works Triq il-Helsien, Triq Alexandra, Triq il-Proza	20/02/2021	Q03-21	-	-	7200	A000980
16	High Rise	€ 531.00	€ 531.00	T	PF	Lift Maintenance	16/02/2021	13633	-	-	2370	A000982
17	Borg Paul - Restawr ta' Statwi	€ 2,500.00	€ 2,500.00	D	PF	Restawr tat-tarag Statwa San Gorg	31/01/2021	100	-	-	7240	A000983
18	Ray's Shopping Centre	€ 162.52	€ 162.52	D	PF	Material used by LC attached workers	03/03/2021	31539/13	-	-	2210	A000984
19	RSS Ltd	€ 750.34	€ 750.34	D	PF	Frankie Agius - difference in salary scale 2021	19/02/2021	2021	-	-	3064	A000985
20	Benett Nicholas	€ 160.00	€ 160.00	D	PF	Repair of Car Tyre re Damage on Pothole in Triq l-Imdina	24/02/2021	-	-	-	3410	A000969
<b>Sub Total c/f</b>		<b>€ 111,701.33</b>	<b>€ 111,701.33</b>									
<b>Total</b>		<b>€ 111,701.33</b>	<b>€ 111,701.33</b>									

li fis-Seduta Nru:

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

**IFFIRMAT**

Dr. Josef Masini Vento  
 Sindku

**IFFIRMAT**

Karen Camilleri  
 Segretarju Eżekuttiv

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Dr. Sean Apap Meli  
 Proponent

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Daniel Ablett  
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Data: 01/03/2021 sa 31/03/2021

	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. Taċ-Ċekk
21	R&A Waste Services Ltd	€ 82.60	€ 82.60	T	PF	Hire of Skips	25/02/2021	2157	-	-	3044	BOV15823 (Double Payment)
22	Kumitat Festi Esterni	€ 300.00	€ 300.00	D	PF	Armar Dawl tal-Milied - 2020	09/03/2021	2020	-	-	3380	A001000
23	LESA	€ 102.00	€ 102.00	D	PF	Extra Wardens re Road Markings in Triq il-Vitorja	12/02/2021	011/2021	-	-	2314	A000915
24	Ghaqda Muzikali San Gorg Martri	€ 100.00	€ 100.00	D	PF	Locality Meeting - Uzu tas-Sala	26/02/2021	-	-	-	3350	A000998
25	WasteServ Malta Ltd	€ 8,267.50	€ 8,267.50	T	PF	Waste Disposal - January 2021	15/02/2021	100291	-	-	3040	A000999
26	WasteServ Malta Ltd	€ 1,986.18	€ 1,986.18	T	PF	Waste Disposal - January 2021	15/02/2021	100235	-	-	3040	A000999
27	Saliba Carmelo	€ 120.00	€ 120.00	T	PF	Fuel FCL224 & QQZ 042	28/02/2021	02-2021	-	-	2750	A000997
28	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - February 2021	25/02/2021	3013580	-	-	3160	A000996
29	3a Accountants	€ 1,274.40	€ 1,274.40	K	PF	Additional Account Work Required	25/02/2021	3013580	-	-	3160	A000996
30	Terracore Co Ltd	€ 1,193.04	€ 1,193.04	K	PF	Road Resurfacing Testing	03/01/2021	20930	-	-	7503	A000995
31	Image Systems	€ 275.27	€ 275.27	T	PF	Photocopier Service Agreement	28/02/2021	417191	-	-	2625	A000990
32	Image Systems	€ 92.49	€ 92.49	T	PF	Photocopier Service Agreement	28/02/2021	416515	-	-	2625	A000994
33	TCTC Ltd	€ 2,000.00	€ 2,000.00	D	PF	ECDL Online Courses Agreement Winter 2020/2021	04/01/2021	34089	-	-	3210	A000993
34	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	28/02/2021	84762	-	-	3064	A000992
35	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service February 2021	04/03/2021	0090	-	-	3050	A000991
36	Camilleri Joanne	€ 437.84	€ 437.84	K	PF	Librarian Services February 2021	04/03/2021	0091	-	-	2996	A000991
37	Epic Communications Ltd	€ 32.50	€ 32.50	D	PF	Internet Fee - Librerija San Bastjan	01/03/2021	02-2021	-	-	3110	A000989
38	Epic Communications Ltd	€ 32.50	€ 32.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/03/2021	02-2021	-	-	3110	A000989
39	Epic Communications Ltd	€ 32.50	€ 32.50	D	PF	Internet Fee - Gnien Armier	01/03/2021	02-2021	-	-	3110	A000989
40	Transport Malta	€ 150.00	€ 150.00	D	PF	Permit Fee re Antiskid Works at Triq San Bastjan	17/03/2021	-	-	-	7511	99938279
<b>Sub Total c/f</b>		<b>€ 17,276.82</b>	<b>€ 17,276.82</b>									
<b>Sub Total b/f</b>		<b>€ 111,701.33</b>	<b>€ 111,701.33</b>									
<b>Total</b>		<b>€ 128,978.15</b>	<b>€ 128,978.15</b>									

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

Data: 01/03/2021 sa 31/03/2021

	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
41	Commissioner of Inland Revenue	€ 5,707.60	€ 5,707.60	D	PF	Paye & NIC	28/02/2021	02-2021	-	-	1100/1105/1200/1500	A000970
42	Sghendo James	€ 1,410.00	€ 1,410.00	K	PF	STL raised non Enemalta & Ad hoc works	18/03/2021	QRM016	-	-	3010	A001001
43	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/01/2021	01-2021	-	-	3190	A001002
44	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	28/02/2021	01-2021	-	-	3061	A001003
45	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	26/02/2021	02-2021	-	-	3061	A001003
46	Sultana Beverages	€ 34.90	€ 34.90	D	PF	Mineral Water	15/03/2021	439563	-	-	3345	A001004
47	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	15/03/2021	01-2021	-	-	2730	A001005
48	Mark Auto Rentals	€ 264.32	€ 264.32	D	PF	Car Rental	15/03/2021	02-2021	-	-	2730	A001005
49	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	15/03/2021	03-2021	-	-	2730	A001005
50	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - January 2021	26/02/2021	21	-	-	3052	A001006
51	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - February 2021	26/02/2021	22	-	-	3052	A001006
52	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - January 2021	31/01/2021	189	-	-	3051	A001011
53	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - February 2021	28/02/2021	190	-	-	3051	A001008
54	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services March 2021	15/03/2021	040	-	-	3160	A001007
55	Clentec Ltd	€ 577.50	€ 577.50	D	PF	Sanitization Services - March 2021	12/03/2021	20383	-	-	3050	A001009
56	Road Technologies Ltd	€ 141.60	€ 141.60	D	PF	Metal Bollard with Key	10/03/2021	408628	-	-	2311	A001010
57	Employees Salaries	€ 12,528.91	€ 12,528.91	NA	PF	Salary, Overtime & Bonus	26/03/2021	03-2021	-	-	1200/1700/1400	Direct Credit
58	Councillour Salaries	€ 2,885.35	€ 2,885.35	NA	PF	Mayor, Vice Mayor and Council Allowance	26/03/2021	03-2021	-	-	1100/1105	Direct Credit
<b>Sub Total c/f</b>		<b>€ 60,233.80</b>	<b>€ 60,233.80</b>									
<b>Sub Total b/f</b>		<b>€ 128,978.15</b>	<b>€ 128,978.15</b>									
<b>Total</b>		<b>€ 189,211.95</b>	<b>€ 189,211.95</b>									

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

Data: 01/03/2021 sa 31/03/2021

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1	JCR Imports Ltd	€ 40.00	€ 40.00	PF	PF	Acril Primer	03/03/2021	SIN14191919	-	-	-	-
2	G & G Detergents	€ 4.20	€ 4.20	PF	PF	Detergents	08/03/2021	-	-	-	-	-
3	Cafe Riche	€ 20.00	€ 20.00	PF	PF	Office	10/03/2021	-	-	-	-	-
4	The Rose Shop	€ 10.00	€ 10.00	PF	PF	Office	15/03/2021	-	-	-	-	-
5	Carmelo Saliba	€ 10.00	€ 10.00	PF	PF	Office	17/03/2021	-	-	-	-	-
6	The Rose Shop	€ 6.11	€ 6.11	PF	PF	Office	29/03/2021	-	-	-	-	-
7	The Rose Shop	€ 8.40	€ 8.40	PF	PF	Office	30/03/2021	-	-	-	-	-
<b>Sub Total c/f</b>		<b>€ 98.71</b>	<b>€ 98.71</b>									
<b>Total</b>		<b>€ 98.71</b>	<b>€ 98.71</b>									

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