

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

Data: 01/05/2021 sa 31/05/2021

	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	ARMS Ltd (WSC)	€ 656.87	€ 656.87	DA	PF	Electricity - Gnien Funtana	20/04/2021	31816454	-	-	2130	Not to Pay - Deducted from Credit Note
2	ARMS Ltd (WSC)	€ 32.77	€ 32.77	DA	PF	Water - Gnien Funtana	20/04/2021	31816454	-	-	2140	Not to Pay - Deducted from Credit Note
3	DOI	€ 10.00	€ 10.00	DA	PF	Advert	21/04/2021	-	-	-	2940	A001076
4	Baldacchino Charles	€ 212.40	€ 212.40	T	PF	Garr ta' Pots bil-Hi-Up	20/05/2021	Q04-21	-	-	2770	A001121
5	AF Sign Studio Ltd	€ 177.00	€ 177.00	D	PF	Perspex Screen	21/04/2021	-	-	-	2375	A001088
6	The Iron Factory	€ 401.20	€ 401.20	D	PF	Fixing of Dustbins & Dog Bins in Various Places	19/05/2021	-	-	-	2370	A001124
7	Tablets & More	€ 130.00	€ 130.00	D	PF	Mobile Phone Xiaomi Redmi	05/04/2021	2007	-	-	7310	A001090
8	Café Riche	€ 40.00	€ 40.00	D	PF	Mobile Cards	05/04/2021	-	-	-	2160	A001090
9	Scan	€ 125.55	€ 125.55	D	PF	Monitor for 1st floor reception desk near entrance door	21/04/2021	104688	-	-	7310	A001085
10	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	19/04/2021	60852	-	-	2311	A001084
11	Assocjazzjoni Kunsilli Lokali	€ 37.50	€ 37.50	DA	PF	Health Insurance Addition - Gabriella Magro	20/04/2021	-	-	-	3030	A001078
12	Commissioner of Inland Revenue	€ 5,342.60	€ 5,342.60	DA	PF	Paye & NIC	28/04/2021	04-2021	-	-	1100/1105/1200/1500	A001082
13	Planning Authority	€ 2,251.60	€ 2,251.60	DA	PF	Kiosk De La Cruz - PA Permit Fees	23/04/2021	209642-0800-8	-	-	7511	A001081
14	High Rise	€ 390.00	€ 390.00	K	PF	Lift Maintenance	06/04/2021	13959	-	-	2370	Not to Pay - Deducted from Credit Note
15	WasteServ Malta Ltd	€ 7,868.24	€ 7,868.24	T	PF	Waste Disposal - March 2021	15/04/2021	101076	-	-	3040	A001091
16	WasteServ Malta Ltd	€ 137.35	€ 137.35	T	PF	Waste Disposal - March 2021	15/04/2021	100868	-	-	3040	A001091
17	WasteServ Malta Ltd	€ 2,140.03	€ 2,140.03	T	PF	Waste Disposal - March 2021	15/04/2021	101028	-	-	3040	A001091
18	Sultana Beverages	€ 41.45	€ 41.45	D	PF	Mineral Water	28/04/2021	446822	-	-	3345	A001093
19	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - April 2021	27/04/2021	3014097	-	-	3160	A001094
20	Saliba Carmelo	€ 199.00	€ 199.00	D	PF	Fuel FCL224 & QZQ 042	30/04/2021	04-2021	-	-	2750	A001095
Sub Total c/f		€ 20,663.36	€ 20,663.36									
Total		€ 20,663.36	€ 20,663.36									

li fis-Seduta Nru:

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

IFFIRMATI

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21	C-Planet Ltd	€ 106.20	€ 106.20	K	PF	Computer Repairs	30/04/2021	PR2104-001294	-	-	2330	A001096
22	C-Planet Ltd	€ 141.60	€ 141.60	K	PF	Computer Repairs	28/04/2021	PR2104-001281	-	-	2330	A001096
23	C-Planet Ltd	€ 70.80	€ 70.80	K	PF	Computer Repairs	28/04/2021	PR2104-001286	-	-	2330	A001096
24	Duca Annalise	€ 2,431.98	€ 2,431.98	D	PF	Online Permit System & Monthly Subscription for 4 users May 2021 - April 2022	29/04/2021	0208	-	-	3110	A001097
25	360 Legal	€ 367.86	€ 367.86	D	PF	Legal Services re Rikors Untours Insurance Agents vs KL Qormi	29/04/2021	K0017D/72	-	-	3140	A001098
26	Ispy Projects	€ 703.28	€ 703.28	K	PF	CCTV Camera Repairs - various	30/04/2021	1935	-	-	2370	A001099
27	Camilleri Joanne	€ 458.89	€ 458.89	K	PF	Librarian Services April 2021	03/05/2021	0099	-	-	2996	A001100
28	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service April 2021	03/05/2021	0098	-	-	3050	A001100
29	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/05/2021	0018	-	-	3190	A001101
30	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	30/04/2021	2292	-	-	3042	A001102
31	R&A Waste Services Ltd	€ 15,997.74	€ 15,997.74	T	PF	Collection of Waste	30/04/2021	2293	-	-	3041	A001102
32	Image Systems	€ 92.82	€ 92.82	T	PF	Photocopier Service Agreement	30/04/2021	424245	-	-	2625	A001103
33	Image Systems	€ 252.31	€ 252.31	T	PF	Photocopier Service Agreement	30/04/2021	424713	-	-	2625	A001103
34	Sghendo James	€ 588.34	€ 588.34	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	12/04/2021	-	-	-	3010	A001107
35	Ghaqda Muzikali San Gorg Martri	€ 326.49	€ 326.49	D	PF	Armar Dawl tal-Milied - 2020	23/03/2021	2020	-	-	3380	A001118
36	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - April 2021	30/04/2021	24	-	-	3052	A001109
37	Police Department	€ 8,522.29	€ 8,522.29	DA	PF	Extra Police re Triq il-Wied & Triq San Bastjan	10/05/2021	97062/97004 /97065/97066	-	-	2311	1013996070
38	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	30/04/2021	04-2021	-	-	3061	A001117
39	Progressive Solutions Ltd	-€ 897.27	-€ 897.27	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas - DEFAULT NOTICE	30/04/2021	04-2021	-	-	3061	A001117
40	Bianco Elizabeth	€ 50.00	€ 50.00	D	PF	Refund re Cancelled Fitness Classes	09/03/2021	47023	-	-	3410	A001116
Sub Total c/f		€ 41,996.68	€ 41,996.68									
Sub Total b/f		€ 20,663.36	€ 20,663.36									
Total		€ 62,660.04	€ 62,660.04									

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41	Paul Magri	€ 44.25	€ 44.25	D	PF	Material used by LC attached workers	29/04/2021	82556	-	-	2210	A001114
42	Sultana Beverages	€ 43.90	€ 43.90	D	PF	Mineral Water	17/05/2021	450751	-	-	3345	A001113
43	Book Distributors Ltd	€ 307.01	€ 307.01	D	PF	Books for Librerija Regionali	27/04/2021	116111	-	-	2995	A001112
44	Book Distributors Ltd	€ 203.11	€ 203.11	D	PF	Books for Librerija Pubblika San Gorg	27/04/2021	116102	-	-	2995	A001112
45	Gammo Ltd	€ 1,448.00	€ 1,448.00	K	PF	Uniforms	27/11/2021	6590	-	-	2230	A001110
46	Gammo Ltd	€ 91.93	€ 91.93	K	PF	Uniforms	09/02/2021	8735	-	-	2230	A001110
47	C-Planet Ltd	€ 821.10	€ 821.10	K	PF	New Desktop Computer - Simon Desk	30/04/2021	Q02104-000504	-	-	7310	A001115
48	Koperattiva Tabelli u Sinjali	€ 496.21	€ 496.21	T	PF	Traffic Signs	27/04/2021	27550	-	-	2313	A001119
49	Koperattiva Tabelli u Sinjali	€ 921.23	€ 921.23	T	PF	Traffic Signs	27/04/2021	27551	-	-	2313	A001119
50	Koperattiva Tabelli u Sinjali	€ 278.00	€ 278.00	T	PF	Traffic Signs	28/04/2021	27552	-	-	2313	A001119
51	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	28/02/2021	02-2021	-	-	3053	A001104
52	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/03/2021	03-2021	-	-	3053	A001104
53	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/04/2021	04-2021	-	-	3053	A001104
54	Desira Carmel	€ 144.23	€ 144.23	T	PF	Repairs at Public Conveniences San Gorg	13/05/2021	-	-	-	3053	A001123
55	S&R Handaq Ltd	€ 368.16	€ 368.16	D	PF	Paint for Road Markings done by LC attached workers	20/05/2021	83085	-	-	2314	A001120
56	Road Technologies Ltd	€ 389.40	€ 389.40	D	PF	Metal Bollard	20/05/2021	408832	-	-	2311	A001122
57	Employees' Salaries	€ 12,451.57	€ 12,451.57	NA	PF	Salary & Overtime	28/05/2021	05-2021	-	-	1200/1700	Direct Credit
58	Councillour's Salaries	€ 2,884.35	€ 2,884.35	NA	PF	Mayor, Vice Mayor and Council Allowance	28/05/2021	05-2021	-	-	1100/1105	Direct Credit
59	Curmi Paul	€ 1,800.00	€ 1,800.00	D	PF	Cleaning & Maintanance of Letrina San Bastjan Jan - April 2021	30/04/2021	-	-	-	3053	A001127
60	Genuis Keith	€ 236.00	€ 236.00	D	PF	Engineering Report Kiosk De La Cruz	13/04/2021	1174	-	-	3090	A001128
Sub Total c/f		€ 25,664.15	€ 25,664.15									
Sub Total b/f		€ 62,660.04	€ 62,660.04									
Total		€ 88,324.19	€ 88,324.19									

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61	C-Planet Ltd	€ 70.80	€ 70.80	K	PF	Computer Repairs	14/05/2021	PR2105-001311	-	-	2330	A001129
62	C-Planet Ltd	€ 35.40	€ 35.40	K	PF	Computer Repairs	14/05/2021	PR2105-001312	-	-	2330	A001129
63	C-Planet Ltd	€ 70.80	€ 70.80	K	PF	Computer Repairs	14/05/2021	PR2105-001313	-	-	2330	A001129
64	C-Planet Ltd	€ 70.80	€ 70.80	K	PF	Computer Repairs	14/05/2021	PR2105-001314	-	-	2330	A001129
65	Wunagaro	€ 220.00	€ 220.00	D	PF	Filming & Editing for Jum Hal Qormi	20/05/2021	0038	-	-	2930	A001130
66	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - March 2021	31/03/2021	191	-	-	3051	A001149
67	Mifsud Saviour Contractor	€ 118.00	€ 118.00	T	PF	Tindif ta' Water Culvert San Bastjan	31/03/2021	192	-	-	3051	A001149
68	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - March 2021	30/04/2021	193	-	-	3051	A001149
69	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services May 2021	13/05/2021	044	-	-	3160	A001132
70	Road Technologies Ltd	€ 188.80	€ 188.80	D	PF	Fuq tal-Blat - Painting of Stairs & Benches	25/05/2021	408837	-	-	2311	A001133
71	High Rise	€ 214.18	€ 214.18	T	PF	Lift Maintenance	24/05/2021	14272	-	-	2370	A001134
72	Smart Office Supplies Ltd	€ 191.75	€ 191.75	D	PF	A4 Paper	26/05/2021	141132	-	-	2620	A001135
73	WasteServ Malta Ltd	€ 2,242.91	€ 2,242.91	T	PF	Waste Disposal - April 2021	15/05/2021	101478	-	-	3040	A001136
74	WasteServ Malta Ltd	€ 7,729.48	€ 7,729.48	T	PF	Waste Disposal - April 2021	15/05/2021	101522	-	-	3040	A001136
75	Baldacchino Charles	€ 3,658.00	€ 3,658.00	T	PF	Bini ta' Hajt tal-Kantun - Ta' Farzina Housing Estate	20/05/2021	Q05-21	-	-	2370	A001138
76	LK Limited	€ 171,091.28	€ 171,091.28	T	PF	Resurfacing of Triq il-Wied	20/05/2021	QRM001-290	-	-	7503	A001125
77	JGC Ltd	€ 377.60	€ 377.60	D	PF	Playing Field Equipment	31/05/2021	10005279	-	-	3061	A001139
78	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - May 2021	25/05/2021	3014355	-	-	3160	A001137
79	ARMS Ltd (WSC)	€ 21.18	€ 21.18	DA	PF	Electricity - Parking Sensors	25/05/2021	32000792	-	-	2130	A001141
80	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	25/05/2021	32000793	-	-	2130	A001142
Sub Total c/f		€ 200,110.11	€ 200,110.11									
Sub Total b/f		€ 88,324.19	€ 88,324.19									
Total		€ 288,434.30	€ 288,434.30									

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81	ARMS Ltd (WSC)	€ 22.46	€ 22.46	DA	PF	Electricity - Parking Sensors	25/05/2021	32000791	-	-	2130	A001143
82	ARMS Ltd (WSC)	€ 24.62	€ 24.62	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	25/05/2021	32000794	-	-	2130	A001144
83	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/06/2021	0019	-	-	3190	A001145
84	Ray's Shopping Centre	€ 39.70	€ 39.70	D	PF	Material used by LC attached workers	28/05/2021	82	-	-	2210	A001146
85	GO Business	€ 228.09	€ 228.09	DA	PF	Telephone Rental	03/04/2021	73430021	-	-	2150	A001012
86	GO Business	€ 183.26	€ 183.26	DA	PF	Telephone Rental	02/04/2021	73295671	-	-	2150	A001012
87	GO Business	€ 54.27	€ 54.27	DA	PF	Parking Sensors - Internet	02/04/2021	73298197	-	-	2150	A001012
88	R&A Waste Services Ltd	€ 15,997.74	€ 15,997.74	T	PF	Collection of Waste	31/05/2021	2395	-	-	3041	A001149
89	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Collection of Bulky Refuse	31/05/2021	2394	-	-	3042	A001150
90	R&A Waste Services Ltd	€ 82.60	€ 82.60	T	PF	Skips - Kamra tan-Nar San Bastjan	31/05/2021	2397	-	-	3044	A001150
91	R&A Waste Services Ltd	€ 1,545.80	€ 1,545.80	T	PF	3 skips & labour charges	31/05/2021	2397	-	-	3044	A001150
92	R&A Waste Services Ltd	€ 153.40	€ 153.40	T	PF	Cleaning of Bring In Sites	29/05/2021	2487	-	-	3050	A001140
Sub Total c/f		€ 19,851.41	€ 19,851.41									
Sub Total b/f		€ 288,434.30	€ 288,434.30									
Total		€ 308,285.71	€ 308,285.71									

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