

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

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

	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	Mallia Maria Elizabeth	€ 178.00	€ 178.00	D	PF	Santa Clause is Coming to Town Activity - Goody Bags	30/12/2020	-	-	-	3380	A000845
2	Print Right Ltd	€ 1,890.00	€ 1,890.00	D	PF	Printing Id-Dielja	15/12/2020	2296	-	-	2960	A000843
3	Dar il-Kaptan	€ 373.49	€ 373.49	DA	PF	Service for Persons with Disability	30/11/2020	11-2020	-	-	3380	A000842
4	Perit William Lewis	€ 11,913.55	€ 11,913.55	T	PF	Various Architect's Fees	11/12/2020	270/20	-	-	3130	A000859
5	Falzon Christopher	€ 50.00	€ 50.00	K	PF	Tender Assistance - Ta' Farzina Garden	01/12/2020	061	-	-	3090	A000861
6	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - December 2020	31/12/2020	185	-	-	3051	A000867
7	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - November 2020	02/12/2020	19	-	-	3052	A000862
8	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - December 2020	30/12/2020	20	-	-	3052	A000862
9	Media Link Communications	€ 68.44	€ 68.44	D	PF	Advert	31/12/2020	72956	-	-	2940	A000850
10	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	30/11/2020	11-2020	-	-	3190	A000847
11	Dar il-Kaptan	€ 127.01	€ 127.01	DA	PF	Service for Persons with Disability	31/12/2020	12-2020	-	-	3380	A000852
12	Image Systems	€ 203.97	€ 203.97	T	PF	Photocopier Service Agreement	31/12/2020	409354	-	-	2625	A000851
13	Koperattiva Tabelli u Sinjali	€ 233.16	€ 233.16	T	PF	Traffic Signs	15/12/2020	27170	-	-	2313	A000853
14	The Notebook Centre	€ 5,900.00	€ 5,900.00	D	PF	Computer Service Agreement to Residents and Council Laptops 01.12.2020 - 30.11.2021	12/12/2020	5228	-	-	3064	A000864
15	ARMS LTD (WSC)	€ 288.56	€ 288.56	DA	PF	Electricity - Vjal De La Cruz	15/12/2020	31115970	-	-	2130	A000865
16	Pavi Supermarket	€ 30.79	€ 30.79	D	PF	Librerija San Gorg - Cleaning Supplies	25/11/2020	-	-	-	2220	A000839
17	Baldacchino Charles	€ 11,266.64	€ 11,266.64	T	PF	Liberija Regionali - Construction Works	26/12/2020	Q13-20	-	-	7511	A000866
18	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	31/12/2020	1936	-	-	3041	A000869
19	R&A Waste Services Ltd	€ 12,719.39	€ 12,719.39	T	PF	Collection of Waste	31/12/2020	1936	-	-	3041	A000868
20	R&A Waste Services Ltd	€ 1,147.77	€ 1,147.77	T	PF	Collection of Bulky Refuse	31/12/2020	1935	-	-	3042	A000868
<b>Sub Total c/f</b>		<b>€ 60,099.75</b>	<b>€ 60,099.75</b>									
<b>Total</b>		<b>€ 60,099.75</b>	<b>€ 60,099.75</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 Eżekutiv

**IFFIRMATI**

Donnha Barbara  
Proponent

**IFFIRMATI**

Dr. Sean Apap Meli  
Sekondant

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21	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	02/12/2020	11-2020	-	-	3061	A000846
22	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	30/12/2020	12-2020	-	-	3061	A000846
23	Preeo Software Ltd	€ 295.00	€ 295.00	D	PF	Payroll Software Support Fee	13/11/2020	2304	-	-	3110	A000860
24	RM Eco Services	€ 1,687.40	€ 1,687.40	D	PF	Public Convenience Maintenance - Letrina San Bastjan	16/12/2020	20	-	-	3053	A000863
25	JC Ironmongery	€ 490.70	€ 490.70	D	PF	Public Convenience Maintenance - Letrina San Bastjan	02/11/2020	63000018	-	-	3053	A000841
26	JC Ironmongery	€ 112.61	€ 112.61	D	PF	Public Convenience Maintenance - Letrina San Bastjan	05/11/2020	62003250	-	-	3053	A000844
27	ARMS LTD (WSC)	€ 533.02	€ 533.02	DA	PF	Electricity - Kiosk Vjal De La Cruz	15/12/2020	31115977	-	-	2130	0
28	Community Workers Scheme Enterprise Foundation	€ 1,646.90	€ 1,646.90	D	PF	Monthly Allowance - April - November 2020	18/11/2020	581/2020	-	-	3064	A000899
29	Aquilina Josef	€ 100.00	€ 100.00	D	PF	Flowers re Funeral Renald Falzon & Nutar Agius	12/12/2020	-	-	-	3410	A000896
30	Standard Publications Ltd	€ 46.26	€ 46.26	D	PF	Advert	31/12/2020	98708	-	-	2940	A000889
31	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	D	PF	Armar Dawl tal-Milied - 2020	26/12/2020	2020	-	-	3380	A000907
32	ARMS LTD (WSC)	€ 31.93	€ 31.93	DA	PF	Electricity - Misrah iz-Zebbug	15/12/2020	31116885	-	-	2130	Deducted from
33	ARMS LTD (WSC)	-€ 957.61	-€ 957.61	DA	PF	Water - Misrah iz-Zebbug	15/12/2020	31116885	-	-	2140	Deducted from
34	Sultana Beverages	€ 36.10	€ 36.10	D	PF	Mineral Water	05/01/2021	428666	-	-	3345	A000858
35	Enemalta Corporation	€ 233.00	€ 233.00	DA	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2019	01/01/2021	1800000053	-	-	2130	A000856
36	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/01/2021	12-2020	-	-	3110	A000849
37	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/01/2021	12-2020	-	-	3110	A000849
38	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/01/2021	12-2020	-	-	3110	A000849
39	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	12-2020	-	-	3190	A000847
40	Grech Joseph	€ 500.00	€ 500.00	D	PF	Armar Dawl tal-Milied - 2020 (Vjal De La Cruz)	07/01/2021	002/2021	-	-	3380	A000848
<b>Sub Total c/f</b>		<b>€ 23,522.63</b>	<b>€ 23,522.63</b>									
<b>Sub Total b/f</b>		<b>€ 60,099.75</b>	<b>€ 60,099.75</b>									
<b>Total</b>		<b>€ 83,622.38</b>	<b>€ 83,622.38</b>									

li fis-Seduta Nru:

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

**IFFIRMATI**

Dr. Josef Masini Vento  
 Sindku

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Karen Camilleri  
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Donnha Barbara  
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41	Grech Joseph	€ 950.00	€ 950.00	D	PF	Armar Dawl tal-Milied - 2020 (Quddiem Kunsill Lokali)	07/01/2021	003/2021	-	-	3380	A000848
42	Camilleri Joanne	€ 108.00	€ 108.00	K	PF	Cleaning Service December 2020	04/01/2021	0082	-	-	3050	A000854
43	Camilleri Joanne	€ 318.63	€ 318.63	K	PF	Librarian Services December 2020	04/01/2021	0083	-	-	2996	A000854
44	Curmi Paul	€ 1,800.00	€ 1,800.00	D	PF	Cleaning & Maintanance of Letrina San Bastjan Sept - Dec 2020	06/01/2021	01/2021	-	-	3053	A000840
45	The Mics & Co	€ 240.00	€ 240.00	D	PF	Goodies - Attivita tal-Milied ma' Pintonino	06/01/2021	02/21	-	-	3380	A000855
46	Ghaqda Armar San Sebastjan	€ 1,000.00	€ 1,000.00	D	PF	Armar Dawl tal-Milied - 2020	05/01/2021	2020	-	-	3380	A000888
47	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Insurance on Money	21/01/2021	2021	-	-	3030	A000890
48	Pavi Supermarket	€ 82.46	€ 82.46	D	PF	Cleaning Supplies	15/01/2021	-	-	-	2220	A000892
49	Maltapost plc	€ 150.00	€ 150.00	DA	PF	Postage Stamps	13/01/2021	-	-	-	2650	A000838
50	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	06/01/2021	53616	-	-	2311	A000893
51	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	07/01/2021	53689	-	-	2311	A000893
52	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	08/01/2021	53776	-	-	2311	A000893
53	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	19/01/2021	54430	-	-	2311	A000893
54	360 Legal	€ 1,879.90	€ 1,879.90	D	PF	Legal Services re appeal application POG Ltd Case	11/01/2021	K0017D/69	-	-	3140	A000894
55	Alka Ceramics	€ 212.40	€ 212.40	D	PF	Ceramic Street Names	15/01/2021	7075	-	-	2313	A000895
56	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services January 2021	04/01/2021	036	-	-	3160	A000897
57	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 177.00	€ 177.00	T	PF	Drafting of Tender Document - Services of an Architect for the Hal Qormi LC	01/01/2021	0013	-	-	3090	A000898
58	Sultana Beverages	€ 34.65	€ 34.65	D	PF	Mineral Water	22/01/2021	431548	-	-	3345	A000891
59	Community Workers Scheme Enterprise Foundation	€ 1,239.00	€ 1,239.00	D	PF	Monthly Allowance - December 2020 - January 2021	15/01/2021	45/2021	-	-	3064	A000899
60	Community Workers Scheme Enterprise Foundation	€ 619.50	€ 619.50	D	PF	Monthly Allowance - February 2021	15/01/2021	46/2021	-	-	3064	A000899
	<b>Sub Total c/f</b>	<b>€ 9,870.84</b>	<b>€ 9,870.84</b>									
	<b>Sub Total b/f</b>	<b>€ 83,622.38</b>	<b>€ 83,622.38</b>									
	<b>Total</b>	<b>€ 93,493.22</b>	<b>€ 93,493.22</b>									

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61	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	04/01/2021	1091	-	-	3010	A000905
62	Mica Med Ltd	€ 952.85	€ 952.85	T	PF	Street Light Repairs	04/01/2021	1092	-	-	3010	A000905
63	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1094	-	-	3010	A000905
64	Mica Med Ltd	€ 1,053.74	€ 1,053.74	T	PF	Street Light Repairs	04/01/2021	1095	-	-	3010	A000905
65	Mica Med Ltd	€ 342.36	€ 342.36	T	PF	Street Light Repairs	04/01/2021	1096	-	-	3010	A000905
66	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	04/01/2021	1097	-	-	3010	A000905
67	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	04/01/2021	1098	-	-	3010	A000905
68	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1099	-	-	3010	A000905
69	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1100	-	-	3010	A000905
70	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	04/01/2021	1101	-	-	3010	A000905
71	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1102	-	-	3010	A000905
72	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	04/01/2021	1103	-	-	3010	A000905
73	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	04/01/2021	1104	-	-	3010	A000905
74	Mica Med Ltd	€ 91.93	€ 91.93	T	PF	Street Light Repairs	04/01/2021	1105	-	-	3010	A000905
75	Mica Med Ltd	€ 220.84	€ 220.84	T	PF	Street Light Repairs	04/01/2021	1106	-	-	3010	A000905
76	Mica Med Ltd	€ 86.32	€ 86.32	T	PF	Street Light Repairs	04/01/2021	1107	-	-	3010	A000905
77	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	04/01/2021	1108	-	-	3010	A000905
78	Mica Med Ltd	€ 232.05	€ 232.05	T	PF	Street Light Repairs	04/01/2021	1109	-	-	3010	A000905
79	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	04/01/2021	1110	-	-	3010	A000905
80	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1111	-	-	3010	A000905
<b>Sub Total c/f</b>		<b>€ 4,153.81</b>	<b>€ 4,153.81</b>									
<b>Sub Total b/f</b>		<b>€ 93,493.22</b>	<b>€ 93,493.22</b>									
<b>Total</b>		<b>€ 97,647.03</b>	<b>€ 97,647.03</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 Eżekutiv**IFFIRMATI**Donnha Barbara  
Proponent**IFFIRMATI**Dr. Sean Apap Meli  
Sekondant

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81	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1112	-	-	3010	A000905
82	Mica Med Ltd	€ 163.00	€ 163.00	T	PF	Street Light Repairs	04/01/2021	1113	-	-	3010	A000905
83	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1114	-	-	3010	A000905
84	Mica Med Ltd	€ 450.65	€ 450.65	T	PF	Street Light Repairs	04/01/2021	1115	-	-	3010	A000905
85	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1116	-	-	3010	A000905
86	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1117	-	-	3010	A000905
87	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	04/01/2021	1118	-	-	3010	A000905
88	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	04/01/2021	1119	-	-	3010	A000905
89	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	04/01/2021	1120	-	-	3010	A000905
90	Mica Med Ltd	€ 265.68	€ 265.68	T	PF	Street Light Repairs	04/01/2021	1121	-	-	3010	A000905
91	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1122	-	-	3010	A000905
92	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	04/01/2021	1123	-	-	3010	A000905
93	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1124	-	-	3010	A000905
94	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1125	-	-	3010	A000905
95	Mica Med Ltd	€ 220.84	€ 220.84	T	PF	Street Light Repairs	04/01/2021	1126	-	-	3010	A000905
96	Mica Med Ltd	€ 265.68	€ 265.68	T	PF	Street Light Repairs	04/01/2021	1127	-	-	3010	A000905
97	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	04/01/2021	1128	-	-	3010	A000905
98	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	04/01/2021	1129	-	-	3010	A000905
99	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1130	-	-	3010	A000905
100	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1131	-	-	3010	A000905
<b>Sub Total c/f</b>		<b>€ 2,231.25</b>	<b>€ 2,231.25</b>									
<b>Sub Total b/f</b>		<b>€ 97,647.03</b>	<b>€ 97,647.03</b>									
<b>Total</b>		<b>€ 99,878.28</b>	<b>€ 99,878.28</b>									

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nent, PF - Paid in Full.**IFFIRMATI**Dr. Josef Masini Vento  
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				T	PF							
101	Mica Med Ltd	€ 220.84	€ 220.84	T	PF	Street Light Repairs	04/01/2021	1132	-	-	3010	A000905
102	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1133	-	-	3010	A000905
103	Mica Med Ltd	€ 286.31	€ 286.31	T	PF	Street Light Repairs	04/01/2021	1134	-	-	3010	A000905
104	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	04/01/2021	1135	-	-	3010	A000905
105	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1136	-	-	3010	A000905
106	Mica Med Ltd	€ 585.16	€ 585.16	T	PF	Street Light Repairs	04/01/2021	1137	-	-	3010	A000905
107	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1138	-	-	3010	A000905
108	Mica Med Ltd	€ 35.87	€ 35.87	T	PF	Street Light Repairs	04/01/2021	1139	-	-	3010	A000905
109	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	04/01/2021	1140	-	-	3010	A000905
110	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	04/01/2021	1141	-	-	3010	A000905
111	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	04/01/2021	1142	-	-	3010	A000905
112	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	04/01/2021	1143	-	-	3010	A000905
113	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	04/01/2021	1144	-	-	3010	A000905
114	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	21/01/2021	1237	-	-	3010	A000905
115	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	21/01/2021	1238	-	-	3010	A000905
116	Mica Med Ltd	€ 448.41	€ 448.41	T	PF	Street Light Repairs	21/01/2021	1239	-	-	3010	A000905
117	Mica Med Ltd	€ 184.97	€ 184.97	T	PF	Street Light Repairs	21/01/2021	1240	-	-	3010	A000905
118	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	21/01/2021	1241	-	-	3010	A000905
119	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	21/01/2021	1242	-	-	3010	A000905
120	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	21/01/2021	1243	-	-	3010	A000905
<b>Sub Total c/f</b>		<b>€ 3,040.63</b>	<b>€ 3,040.63</b>									
<b>Sub Total b/f</b>		<b>€ 99,878.28</b>	<b>€ 99,878.28</b>									
<b>Total</b>		<b>€ 102,918.91</b>	<b>€ 102,918.91</b>									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

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**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Donnha Barbara  
Proponent**IFFIRMATI**Dr. Sean Apap Meli  
Sekondant

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

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

Nru.	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
				T	PF							
121	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	21/01/2021	1244	-	-	3010	A000905
122	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	21/01/2021	1245	-	-	3010	A000905
123	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	21/01/2021	1246	-	-	3010	A000905
124	Sghendo James	€ 829.43	€ 829.43	T	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	21/01/2021	QRM015	-	-	3010	A000906
125	Commissioner of Inland Revenue	€ 7,455.60	€ 7,455.60	DA	PF	Paye & NIC	28/01/2021	01-2021	-	-	1100/1105/1200/1500	A000900
126	Alka Ceramics	€ 106.20	€ 106.20	T	PF	Ceramic Street Names	28/01/2021	7081	-	-	2313	A000902
127	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	21/01/2021	3885	-	-	2730	A000903
128	Gammio Ltd	€ 431.79	€ 431.79	D	PF	Uniforms	08/01/2021	7557	-	-	2230	A000904
129	Employees' Salaries	€ 18,380.91	€ 18,380.91	N/A	PF	Salary, Performance Bonus & Overtime	29/01/2021	01-2021	-	-	1200/1300/1700	Direct Credit
130	Councillour's Allowance	€ 2,884.35	€ 2,884.35	N/A	PF	Mayor, Vice Mayor & Council Allowance	29/01/2021	01-2021	-	-	1100/1105	Direct Credit
<b>Sub Total c/f</b>		<b>€ 30,861.62</b>	<b>€ 30,861.62</b>									
<b>Sub Total b/f</b>		<b>€ 102,918.91</b>	<b>€ 102,918.91</b>									
<b>Total</b>		<b>€ 133,780.53</b>	<b>€ 133,780.53</b>									

**IFFIRMATI**

**IFFIRMATI**

Dr. Josef Masini Vento  
Sindku

Karen Camilleri  
Segretarju Eżekuttiv

**IFFIRMATI**

**IFFIRMATI**

Donnha Barbara  
Proponent

Dr. Sean Apap Meli  
Sekondant

li fis-Seduta Nru:

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