

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2020

Data: 01/12/2020 sa 31/12/2020

	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	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service October 2020	05/11/2020	74	-	-	3050	93932812
2	Assocjazzjoni Kunsilli Lokali	€ 5.15	€ 5.15	DA	PF	Adding Ms Sammut and Excluding Mr Falzon	25/11/2020	N/A	-	-	3030	97206853
3	Flash Photography Claudio Spiteri	€ 85.00	€ 85.00	D	PF	Filming during inauguration of restoration St Georges Statue	14/10/2020	1065	-	-	3380	97216794
4	Twanny Spiteri Funeral Organiser	€ 2,476.80	€ 2,476.80	DA	PF	Funeral Service Renald Falzon	13/11/2020	30	-	-	3380	97928355
5	Dr Trevors Veterinary Clinic	€ 27.40	€ 27.40	K	PF	Neutering Campaign	24/11/2020	30767	-	-	4269	97206638
6	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	19/11/2020	30354	-	-	4269	97206638
7	Dr Trevors Veterinary Clinic	€ 12.00	€ 12.00	K	PF	Neutering Campaign	19/11/2020	30355	-	-	4269	97206638
8	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	19/11/2020	30356	-	-	4269	97206638
9	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	20/11/2020	30396	-	-	4269	97206638
10	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	20/11/2020	30397	-	-	4269	97206638
11	Perit William Lewis	€ 2,178.42	€ 2,178.42	T	PF	Bill 2 for Works at Triq il-Kanun	17/11/2020	222/20	-	-	7100	97930438
12	LK Limited	€ 146,151.04	€ 146,151.04	T	PF	Bill 2 for Works at Triq il-Kanun	17/11/2020	N/A	-	-	7100	A000836
13	Police Department	€ 936.33	€ 936.33	D	PF	Police for cannon road works	16/11/2020	84952	-	-	2311	97207028
14	360 Legal	€ 502.72	€ 502.72	D	PF	POG Case and disbursements oct 20	18/11/2020	K0017D/68	-	-	3140	-
15	Sultana Beverages	€ 33.80	€ 33.80	D	PF	Mineral Water	20/10/2020	415103	-	-	3345	97207237
16	Photopoint	€ 560.00	€ 560.00	DA	PF	Santi - Renald Falzon	18/11/2020	103	-	-	3380	97928467
17	Sultana Beverages	€ 32.60	€ 32.60	D	PF	Mineral Water	19/11/2020	419696	-	-	3345	97207237
18	Security Service Malta Ltd	€ 265.50	€ 265.50	K	PF	Fee for Cash In transit Trips	31/10/2020	83357	-	-	3064	97207323
19	Image Systems	€ 96.88	€ 96.88	T	PF	Photocopier Service Agreement	31/10/2020	401975	-	-	2625	97218657
20	Image Systems	€ 206.89	€ 206.89	T	PF	Photocopier Service Agreement	31/10/2020	402865	-	-	2625	97218657
<b>Sub Total c/f</b>		<b>€ 153,870.53</b>	<b>€ 153,870.53</b>									
<b>Total</b>		<b>€ 153,870.53</b>	<b>€ 153,870.53</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 Eżekuttiv

**IFFIRMATI**

Daniel Ablett  
 Proponent

**IFFIRMATI**

Abigail Sammut  
 Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2020

Data: 01/12/2020 sa 31/12/2020

	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	C-Planet Ltd	€ 114.66	€ 114.66	K	PF	WiFi installation	29/10/2020	N/A	-	-	2995	97208030
22	George Saliba	€ 1,017.79	€ 1,017.79	D	PF	Electrical Works Various Gardens	17/11/2020	41020	-	-	3061	97930641
23	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Instant road repair bags	18/11/2020	50988	-	-	2311	97382524
24	Police Department	€ 74.91	€ 74.91	D	PF	Police for Triq il-Mithna road works	12/11/2020	N/A	-	-	2311	97220780
25	Gauci Borda	€ 96.00	€ 96.00	D	PF	Hal Qormi Logo Flag	12/11/2020	225770	-	-	3380	97220701
26	ARMS LTD (WSC)	€ 171.03	€ 171.03	DA	PF	Electricity - Holy Rosary Statue Triq San Pietru	20/10/2020	30764694	-	-	2130	-
27	Employees' Salaries	€ 10,614.89	€ 10,614.89	NA	PF	Salary & Overtime	27/11/2020	11-2020	-	-	1200/1700	Direct Credit
28	Councillours' Allowance	€ 2,545.76	€ 2,545.76	NA	PF	Mayor, Vice Mayor, Councillours Allowance	27/11/2020	11-2020	-	-	1100/1105	Direct Credit
29	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - October 2020	31/10/2020	184	-	-	3051	-
30	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - November 2020	30/11/2020	185	-	-	3051	-
31	Baldacchino Charles	€ 354.00	€ 354.00	T	PF	Installation of 6 bollards in Triq Dun Marju	11/11/2020	Q12-20	-	-	2370	97205218
32	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - November 2020	26/11/2020	3012651	-	-	3160	97205122
33	Enemalta Corporation	€ 95.00	€ 95.00	DA	PF	Rent of Pole Triq Pawlu Farrugia 29.11.20 - 28.11.21	01/12/2020	1800001245	-	-	2130	97204798
34	Carmelo Saliba	€ 119.00	€ 119.00	D	PF	Diesel For Van & Car	30/11/2020	-	-	-	2750	97204872
35	MAD Promotions Ltd	€ 885.00	€ 885.00	DA	PF	Funeral Renald Falzon - Filming and Live Streaming	26/11/2020	3520	-	-	3380	97204927
36	Police Department	€ 299.63	€ 299.63	D	PF	Police for Triq il-Mithna road works	27/11/2020	95024	-	-	2311	97204702
37	Happy Paws	€ 335.50	€ 335.50	K	PF	Neutering Campaign	30/11/2020	201130	-	-	4269	97189153
38	ARMS LTD (WSC)	€ 21.53	€ 21.53	DA	PF	Electricity - Parking Sensors	25/11/2020	30973057	-	-	2130	97205366
39	ARMS Ltd (WSC)	€ 20.72	€ 20.72	DA	PF	Electricity - Parking Sensors	25/11/2020	30973058	-	-	2130	97205517
40	ARMS LTD (WSC)	€ 23.69	€ 23.69	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	25/11/2020	30973059	-	-	2130	97205541
<b>Sub Total c/f</b>		<b>€ 30,346.99</b>	<b>€ 30,346.99</b>									
<b>Sub Total b/f</b>		<b>€ 153,870.53</b>	<b>€ 153,870.53</b>									
<b>Total</b>		<b>€ 184,217.52</b>	<b>€ 184,217.52</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 Eżekuttiv

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Daniel Ablett  
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Abigail Sammut  
 Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2020

Data: 01/12/2020 sa 31/12/2020

	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
41	WasteServ Malta Ltd	€ 10,498.42	€ 10,498.42	T	PF	Waste Disposal - October 2020	44151	099084 / 099025	-	-	3040	97205651
42	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	44162	31083	-	-	4269	97205901
43	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	44162	31084	-	-	4269	97205901
44	Dr Trevors Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	44162	31085	-	-	4269	97205901
45	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	44162	31087	-	-	4269	97205901
46	Dr Trevors Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	44162	31088	-	-	4269	97205901
47	Dr Trevors Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	44162	31089	-	-	4269	97205901
48	Dr Trevors Veterinary Clinic	€ 40.01	€ 40.01	K	PF	Neutering Campaign	44165	31320	-	-	4269	97205901
49	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	44167	31588	-	-	4269	97205901
50	Dr Trevors Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	44167	31589	-	-	4269	97205901
51	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	44160	30906	-	-	4269	97385721
52	Dr Trevors Veterinary Clinic	€ 30.00	€ 30.00	K	PF	Neutering Campaign	44160	30907	-	-	4269	97385721
53	Dr Trevors Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	44165	31321	-	-	4269	97385721
54	Dr Trevors Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	44161	31025	-	-	4269	97385721
55	Dr Trevors Veterinary Clinic	€ 40.00	€ 40.00	K	PF	Neutering Campaign	44161	31026	-	-	4269	97385721
56	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service November 2020	44168	0078	-	-	3050	97382950
57	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	44166	11-2020	-	-	3110	97363929
58	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	44166	11-2020	-	-	3110	97363865
59	Epic Communications Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	44166	11-2020	-	-	3110	97363980
60	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	44137	71183439	-	-	2150	97364236
<b>Sub Total c/f</b>		<b>€ 11,273.87</b>	<b>€ 11,273.87</b>									
<b>Sub Total b/f</b>		<b>€ 184,217.52</b>	<b>€ 184,217.52</b>									
<b>Total</b>		<b>€ 195,491.39</b>	<b>€ 195,491.39</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 Eżekuttiv**IFFIRMATI**Daniel Ablett  
Proponent**IFFIRMATI**Abigail Sammut  
Sekondant

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61	GO Business	€ 228.09	€ 228.09	D	PF	Telephone Rental	44168	71720624	-	-	2150	97364063
62	GO Business	€ 180.93	€ 180.93	D	PF	Telephone Rental	44137	71180787	-	-	2150	97364103
63	GO Business	€ 225.76	€ 225.76	D	PF	Telephone Rental	44138	71312291	-	-	2150	97364035
64	GO Business	€ 183.26	€ 183.26	D	PF	Telephone Rental	44167	71588093	-	-	2150	97364183
65	GO Business	€ 54.27	€ 54.27	D	PF	Parking Sensors - Internet	44167	71590732	-	-	2150	97364537
66	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services December 2020	44169	034	-	-	3160	97364598
67	ARMS LTD (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	44167	31016410	-	-	2130	97364669
68	ARMS LTD (WSC)	€ 21.46	€ 21.46	DA	PF	Electricity - Parking Sensors	44168	31025613	-	-	2130	97379198
69	ARMS LTD (WSC)	€ 21.71	€ 21.71	DA	PF	Electricity - Parking Sensors	44168	31025614	-	-	2130	97379264
70	Koperattiva Tabelli u Sinjali	€ 564.93	€ 564.93	T	PF	Traffic Signs	44167	27154	-	-	2313	97379486
71	Koperattiva Tabelli u Sinjali	€ 87.43	€ 87.43	T	PF	Traffic Signs	44167	27155	-	-	2313	97379486
72	Perit William Lewis	€ 2,014.87	€ 2,014.87	T	PF	Bill 3 for Works at Triq il-Kanun	44158	224/20	-	-	7100	97382124
73	Sultana Beverages	€ 33.60	€ 33.60	D	PF	Mineral Water	44169	422091	-	-	3345	97382288
74	Police Department	€ 112.36	€ 112.36	D	PF	Extra Police re Decoration Works in Triq il-Vitorja	44166	95069	-	-	2370	97382398
75	ESS	€ 426.58	€ 426.58	D	PF	Belishia lights	44161	313327	-	-	3010	97383648
76	ARMS LTD (WSC)	€ 706.61	€ 706.61	DA	PF	Electricity - LC Office	44167	31016405	-	-	2170	97385251
77	ARMS LTD (WSC)	€ 37.69	€ 37.69	DA	PF	Water - LC Office	44167	31016405	-	-	2180	97385251
78	Image Systems	€ 176.49	€ 176.49	T	PF	Photocopier Service Agreement	44165	404997	-	-	2625	97218037 (double signature)
79	Image Systems	€ 94.44	€ 94.44	T	PF	Photocopier Service Agreement	44165	404517	-	-	2625	97218037 (double signature)
80	Camilleri Joanne	€ 424.84	€ 424.84	K	PF	Librarian Services November 2020	44168	0079	-	-	2996	97613276
<b>Sub Total c/f</b>		<b>€ 6,016.37</b>	<b>€ 6,016.37</b>									
<b>Sub Total b/f</b>		<b>€ 195,491.39</b>	<b>€ 195,491.39</b>									
<b>Total</b>		<b>€ 201,507.76</b>	<b>€ 201,507.76</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 Eżekuttiv**IFFIRMATI**Daniel Ablett  
Proponent**IFFIRMATI**Abigail Sammut  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2020**

Data: **01/12/2020 sa 31/12/2020**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
81	Pet Nutrition House Ltd	€ 1,188.00	€ 1,188.00	K	PF	Princess Cat Food	44161	141990	-	-	4269	97614214
82	Commissioner of Inland Revenue	€ 4,490.48	€ 4,490.48	NA	PF	Paye & NIC	44104	09-2020	-	-	1100/1105/1200/1500	BOV15840
83	Commissioner of Inland Revenue	€ 4,419.34	€ 4,419.34	NA	PF	Paye & NIC	44135	10-2020	-	-	1100/1105/1200/1500	BOV15840
84	Commissioner of Inland Revenue	€ 5,080.58	€ 5,080.58	NA	PF	Paye & NIC	44165	11-2020	-	-	1100/1105/1200/1500	BOV15840
85	DOI	€ 10.00	€ 10.00	DA	PF	Advert	44176	-	-	-	2940	BOV15845
86	DOI	€ 45.00	€ 45.00	DA	PF	Advert	44176	-	-	-	2940	BOV15845
87	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	44165	11-2020	-	-	2930	97612270
88	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	44180	12-2020	-	-	2930	97612390
89	SiveStar Printing Services	€ 236.00	€ 236.00	D	PF	Locality Meeting - Printing of Flyers	44180	4030	-	-	2610	97612538
90	ARMS LTD (WSC)	€ 34.97	€ 34.97	DA	PF	Electricity - Parking Sensors	44174	31056146	-	-	2130	97610167
91	ARMS LTD (WSC)	€ 138.71	€ 138.71	DA	PF	Electricity - Parking Sensors	44176	31075731	-	-	2130	97610210
92	ARMS LTD (WSC)	€ 17.59	€ 17.59	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	44176	31076341	-	-	2130	97610267
93	Community Workers Scheme Enterprise Foundation	€ 2,006.00	€ 2,006.00	NA	PF	Performance Bonus 2020 - Community Workers	44165	546/2020	-	-	3064	97496775
94	C-Planet Ltd	€ 735.74	€ 735.74	K	PF	Adobe Photoshop Creative Cloud Subscription for 2019 & 2020	43755	PR1910-001037	-	-	3310	97610550
95	Police Department	€ 149.81	€ 149.81	D	PF	Reimbursement of a Police Bill for works in Triq l-Isqof Scicluna for which resident paid cash at the council	44169	95094	-	-	3410	97612721
96	David Muscat Infrared Malta	€ 230.00	€ 230.00	D	PF	Leakage of Water Detection - Qormi LC offices	44179	TR20116	-	-	2375	97612895
97	Noel Photo Studio	€ 76.70	€ 76.70	D	PF	Gurament tas-Sindku - Photographic Services	44159	490	-	-	3380	97613091
98	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	44042	HALQOR-0007	-	-	3190	97613816
99	C.Chircop Ltd	€ 366.39	€ 366.39	D	PF	Materials used by LC attached Workers	44170	16237	-	-	2210	97613596
100	C.Chircop Ltd	€ 78.75	€ 78.75	D	PF	Materials used by LC attached Workers	44165	16238	-	-	2210	97613596
<b>Sub Total c/f</b>		<b>€ 20,729.90</b>	<b>€ 20,729.90</b>									
<b>Sub Total b/f</b>		<b>€ 201,507.76</b>	<b>€ 201,507.76</b>									
<b>Total</b>		<b>€ 222,237.66</b>	<b>€ 222,237.66</b>									

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nent, PF - Paid in Full.

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2020

Data: 01/12/2020 sa 31/12/2020

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. Tač-Čekk
				D	PF							
101	C.Chircop Ltd	€ 614.72	€ 614.72	D	PF	Materials used by LC attached Workers	44165	16235	-	-	2210	97613596
102	C.Chircop Ltd	€ 33.59	€ 33.59	D	PF	Materials used by LC attached Workers	44165	16236	-	-	2210	97613596
103	R&A Waste Services Ltd	€ 82.60	€ 82.60	T	PF	Hire of Skips	44165	1825	-	-	3044	97614609
104	R&A Waste Services Ltd	€ 1,147.77	€ 1,147.77	T	PF	Collection of Bulky Refuse	44165	1823	-	-	3042	97614521
105	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Collection of Waste	44165	1824	-	-	3041	97614374
106	R&A Waste Services Ltd	€ 13,497.74	€ 13,497.74	T	PF	Collection of Waste	44165	1824	-	-	3041	97614865
107	Zahra Enterprises	€ 770.00	€ 770.00	D	PF	Refurbishment Librerija San Bastjan - Submersible Pump	44176	190789	-	-	7511	-
108	Ray's Shopping Centre	€ 53.36	€ 53.36	D	PF	Materials used by LC attached Workers	44186	31531/13	-	-	2210	-
109	Sultana Beverages	€ 15.10	€ 15.10	D	PF	Mineral Water	44183	425081	-	-	3345	-
110	ARMS LTD (WSC)	€ 146.66	€ 146.66	DA	PF	Electricity - Gnien Alexandra	44180	31115973	-	-	2130	-
111	ARMS LTD (WSC)	€ 37.13	€ 37.13	DA	PF	Electricity - Gnien iz-Zghozija	44180	31115974	-	-	2130	Not to Pay-Deducted from Credit Note
112	ARMS LTD (WSC)	€ 34.48	€ 34.48	DA	PF	Electricity - Street Lights Triq Dun Gwarkin Schembri	44180	31115978	-	-	2130	-
113	ARMS LTD (WSC)	€ 46.21	€ 46.21	DA	PF	Electricity - Gnien Tumas Fenech	44180	31115976	-	-	2130	-
114	ARMS LTD (WSC)	€ 34.48	€ 34.48	DA	PF	Electricity - Statwa San Pawl	44180	31115975	-	-	2130	-
115	ARMS LTD (WSC)	€ 50.33	€ 50.33	DA	PF	Electricity - Tribuna ta' Pinto	44180	31115972	-	-	2130	-
116	ARMS LTD (WSC)	€ 34.41	€ 34.41	DA	PF	Water - Open Theatre Vjal De La Cruz	44180	31115971	-	-	2140	-
117	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - December 2020	44181	3012805	-	-	3160	-
118	SiveStar Printing Services	€ 76.70	€ 76.70	D	PF	Business Cards Printing	44187	4045	-	-	2610	-
119	LK Limited	€ 30,652.99	€ 30,652.99	T	PF	Water Culvert & Resurfacing Works Triq San Pawl	44187	-	-	-	7100	-
120	Perit William Lewis	€ 456.90	€ 456.90	T	PF	Water Culvert & Resurfacing Works Triq San Pawl - Management Fee	44187	284/20	-	-	7100	-
<b>Sub Total c/f</b>		<b>€ 50,585.17</b>	<b>€ 50,585.17</b>									
<b>Sub Total b/f</b>		<b>€ 222,237.66</b>	<b>€ 222,237.66</b>									
<b>Total</b>		<b>€ 272,822.83</b>	<b>€ 272,822.83</b>									

li fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

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**IFFIRMATI**Dr. Josef Masini Vento  
Sindku**IFFIRMATI**Daniel Ablett  
Proponent**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Abigail Sammut  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2020

Data: 01/12/2020 sa 31/12/2020

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. Tač-Čekk
				D	PF							
121	Allied Newspapers	€ 60.30	€ 60.30	D	PF	Advert	44179	AS1686018	-	-	2940	-
122	Desira Carmel	€ 134.39	€ 134.39	T	PF	Repairs at Public Conveniences San Gorg	44179	-	-	-	3053	-
123	Mark Auto Rentals	€ 292.64	€ 292.64	D	PF	Car Rental	44179	3860	-	-	2730	-
124	George Saliba	€ 572.42	€ 572.42	D	PF	Electrical Works Various Gardens	44186	43020	-	-	3061	97930641
125	Baldacchino Charles	€ 3,835.00	€ 3,835.00	T	PF	Repair Works - Various Pavements	44137	Q11-20	-	-	2311	97930857
126	WasteServ Malta Ltd	€ 10,498.42	€ 10,498.42	T	PF	Waste Disposal - October 2020	44180	99517/99283/99461	-	-	3040	97929521
127	Maltapost plc	€ 200.00	€ 200.00	D	PF	Locality Meeting - Leaflet Distribution	44176	-	-	-	2650	97426425
128	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	44165	83742	-	-	3064	97930794
129	LK Limited	€ 83,953.19	€ 83,953.19	T	PF	Bill 1 for Works at Triq il-Kanun	44134	N/A	-	-	7100	BOV15822
130	LK Limited	€ 135,178.68	€ 135,178.68	T	PF	Bill 3 for Works at Triq il-Kanun	44158	N/A	-	-	7100	A000837
131	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning and Maintenance of Public Conveniences	44134	10-2020	-	-	3053	97925628
132	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning and Maintenance of Public Conveniences	44165	11-2020	-	-	3053	97925628
133	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning and Maintenance of Public Conveniences	44196	12-2020	-	-	3053	97925628
134	Employees' Salaries	€ 12,724.29	€ 12,724.29	NA	PF	Salary, Bonus & Overtime	44191	12-2020	-	-	1200/1300	Direct Credit
135	Councillours' Allowance	€ 2,866.96	€ 2,866.96	NA	PF	Mayor, Vice Mayor, Councillours Allowance	44191	12-2020	-	-	1100/1105	Direct Credit
<b>Sub Total c/f</b>		<b>€ 253,405.99</b>	<b>€ 253,405.99</b>									
<b>Sub Total b/f</b>		<b>€ 272,822.83</b>	<b>€ 272,822.83</b>									
<b>Total</b>		<b>€ 526,228.82</b>	<b>€ 526,228.82</b>									

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· Approvat, T - Tender, K - Kwotazzjonijiet

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**IFFIRMATI**

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Sindku

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Segretarju Eżekuttiv

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