

**Data: 15.06.2021 sa 19.07.2021**

	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	Mayor Hon + allowance	€953.48	€953.48	DA	PF	Hon ren for June 2021	25.06.2021			1100	Bank transfer
2	Salaries	€8,589.05	€8,589.05	DA	PF	Salaries + O/T + Gov. Bonus for June 2021	25.06.2021				Bank transfer
3	Commissioner for Inland Revenue	€5,558.12	€5,558.12	DA	PF	FSS + NI for June 2021	25.06.2021			1500	Bank transfer
4	2XL Software Solutions Ltd.	€236.00	€236.00	D	PF	Implimentation of report for SEPA payments	17.12.20	2021260		3110	Bank transfer
5	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract management service for June 2021	01.07.21	27		3190	Bank transfer
6	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
7	ARMS Ltd	€431.33	€431.33	DA	PF	Kunsill Lokali 21.02.2021 - 11.06.2021	25.06.21	32214415		2140	Bank transfer
8	ARMS Ltd	€936.87	€936.87	DA	PF	Tribunal Lokali 24.02.2021 - 11.06.2021	25.06.21	32214417		2140	Bank transfer
9	ARMS Ltd	€284.35	€284.35	DA	PF	Il-Barumbara 02.03.2021 - 01.06.2021	25.06.21	32214418		2140	Bank transfer
10	ARMS Ltd	€268.24	€268.24	DA	PF	Water Reservoir 02.03.2021 - 16.06.2021	25.06.21	32214416		2140	Bank transfer
11	Arte Graphic Design Studios	€123.90	€123.90	D	PF	Perspex plaque for Dog Park @ Gebel San Martin	16.06.21	18550		2375	Bank transfer
12	Arte Graphic Design Studios	€123.90	€123.90	D	PF	Perspex plaque for Misrah Mikiel Anton Vassalli	16.06.21	18551		2375	Bank transfer
13	Arte Graphic Design Studios	€123.90	€123.90	D	PF	Perspex plaque for Restawr Knisja tas-Salvatur	16.06.21	18552		2375	Bank transfer
14	Arte Graphic Design Studios	€59.00	€59.00	D	PF	Board for Dog Park @ Gebel San Martin	16.06.21	18553		2375	Bank transfer
15	Avantech Ltd	€211.02	€211.02	D	PF	Lease charge for June 2021	17.06.21	265739		2331	Bank transfer
16	Avantech Ltd	€31.31	€31.31	D	PF	Lease for IR2530I for Jun 2021	06.07.21	266338		2331	Bank transfer
17	Avantech Ltd	€24.45	€24.45	D	PF	Photocopies	07.07.21	266513		2610	Bank transfer
18	Avantech Ltd	€221.54	€221.54	D	PF	Photocopies	19.07.21	266837		2610	Bank transfer
19	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	10.06.21	64841	92/21	2311	Bank transfer
20	Charlot Mifsud	€70.00	€70.00	D	PF	Drainage Service - Public Convenience @ Misrah ir-Repubblika	19.06.21	2		3400	15168
21	C-Planet IT Solutions Ltd	€2,301.00	€2,301.00	D	PF	Various IT services	04.02.21	PR2102-001119		3110	Bank transfer
22	C-Planet IT Solutions Ltd	€553.42	€553.42	D	PF	Replacemnet of pc	02.02.21	PR2102-001086			Bank transfer
23	C-Planet IT Solutions Ltd	€571.12	€571.12	D	PF	Replacemnet of pc	02.02.21	PR2102-001085			Bank transfer
24	C-Planet IT Solutions Ltd	€777.62	€777.62	D	PF	Replacemnet of pc	02.02.21	PR2102-001087			Bank transfer
25	C-Planet IT Solutions Ltd	€70.79	€70.79	D	PF	Creative Cloud All Apps - Processing Fee	04.03.21	PR2103-001163		3110	Bank transfer
26	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Service Fee for callout	14.05.21	PR2105-001315		3110	Bank transfer
27	C-Planet IT Solutions Ltd	€764.64	€764.64	D	PF	Adobe creative renewal 14.07.21 to 13.07.22	14.07.21	PR2107-1420		3110	Bank transfer
28	Datatrak IT Services	€9.82	€9.82	DA	PF	1 pre-region ticket 01.06.21 - 30.06.21	30.06.21	1013843		3650	Bank transfer
Sub Total c/f		€25,618.27	€25,618.27	Iffirmata							
Total		€25,618.27	€25,618.27	Maria Dolores Abela							
				Sindku							
				Iffirmata							
				Proponent							
				Iffirmata							
				Sekondant							

Approvati fis-Seduta Nru: 06/21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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Maria Dolores Abela  
Sindku

Anton Falzon  
Segretarju Eżekuttiv

Iffirmata  
Proponent

Iffirmata  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 15.06.2021 sa 19.07.2021

	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
29	Department of Information	€10.00	€10.00	D	PF	Advert for tender 03/2021 (Architect)	17.06.21	03/2021		2940	15162
30	Department of Information	€10.00	€10.00	D	PF	Advert for tender 05/2021 (Bulky Refuse)	23.06.21	05/2021		2940	15163
31	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
32	Doris Abela	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
33	E. Attard Nurseries	€417.72	€417.72	D	PF	Various works carried out at Gnien il-Kmandant	17.04.21	598		3400	Bank transfer
34	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of Hot & Cold Free Standing Cooler	01.07.21	877007		2375	Bank transfer
35	Edania Ltd	€70.80	€70.80	T	PF	Accounting Services rendered	30.06.21	21-062		3160	Bank transfer
36	Enemalta Plc	€300.00	€300.00	DA	PF	New elec. Meter at Misrah M Vassalli	07.07.21			3010	15164
37	Enemalta Plc	€300.00	€300.00	DA	PF	New elec. Meter at Dahlet il-Qadi	16.07.21			3010	15166
38	F Caruana Brothers	€108.35	€108.35	D	PF	Utilities	16.06.21	57768		2210	Bank transfer
39	F Caruana Brothers	€51.00	€51.00	D	PF	Utilities	16.06.21	57769		2210	Bank transfer
40	F Caruana Brothers	€20.53	€20.53	D	PF	Utilities	21.06.21	57841		2210	Bank transfer
41	F Caruana Brothers	€13.33	€13.33	D	PF	Utilities	07.07.21	58112		2210	Bank transfer
42	Francis Borg	€150.01	€150.01	DA	PF	Fuel re-imburement July 21	31.07.21	310721		2750	Bank transfer
43	G4S Security Services Ltd	€151.04	€151.04	D	PF	Cash collection service for Jun 2021	30.06.21			2670	Bank transfer
44	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
45	GO Plc	€46.21	€46.21	D	PF	ADSL + rent for June 21 (Centru Arti u Artigjanat)	03.06.21	74313141		2160	Bank transfer
46	GO Plc	€1,437.24	€1,437.24	D	PF	Upgrading of PABX	16.06.21	128528		3110	15159
47	GO Plc	€333.54	€333.54	D	PF	ADSL + rent July 2021 (LC offices, Gnien l-Ghannejja, CCTVs)	03.07.21	74758457		2160	Bank transfer
48	GO Plc	€43.49	€43.49	D	PF	Centru Arti u Artigjanat for July 21	03.07.21	74758739		2160	Bank transfer
49	Go Plc	€59.00	€59.00	D	PF	PABX technical call-out	14.05.21	127999		3010	Bank transfer
50	GO Plc	€51.08	€51.08	D	PF	Mobile for Jul 2021	02.07.21			2160	DB
51	Golden Gate Co. Ltd.	€87.56	€87.56	D	PF	Stationery (Arch Lever Files)	01.07.21	581035		2620	Bank transfer
52	Grafika Designers	€165.20	€165.20	D	PF	Design of Żejtun Local Map	30.06.21	03621	98/21	2375	Bank transfer
53	Happy Paws	€29.31	€29.31	D	PF	LC Care Project	02.06.21	210602-1		3380	Bank transfer
54	Happy Paws	€23.91	€23.91	D	PF	LC Care Project	10.06.21	210610-1		3380	Bank transfer
55	Happy Paws	€7.07	€7.07	D	PF	LC Care Project	14.06.21	210614-1		3380	Bank transfer
56	Happy Paws	€41.29	€41.29	D	PF	LC Care Project	18.06.21	210614-2		3380	Bank transfer
Sub Total c/f		€5,451.68	€5,451.68								
Sub Total b/f		€25,618.27	€25,618.27								
Total		€31,069.95	€31,069.95								

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Iffirmata

Maria Dolores Abela

Iffirmata

Anton Falzon

Iffirmata

Proponent

Iffirmata

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 15.06.2021 sa 19.07.2021

	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-Ċekk
57	Happy Paws	€10.39	€10.39	D	PF	LC Care Project	21.06.21	210621-1		3380	Bank transfer
58	Happy Paws	€13.82	€13.82	D	PF	LC Care Project	24.06.21	210624-1		3380	Bank transfer
59	Happy Paws	€10.73	€10.73	D	PF	LC Care Project	25.06.21	210625-1		3380	Bank transfer
60	Happy Paws	€14.98	€14.98	D	PF	LC Care Project	28.06.21	210628-1		3380	Bank transfer
61	Happy Paws	€15.08	€15.08	D	PF	LC Care Project	28.06.21	210628-2		3380	Bank transfer
62	Happy Paws	€10.70	€10.70	D	PF	LC Care Project	28.06.21	210628-3		3380	Bank transfer
63	Happy Paws	€6.28	€6.28	D	PF	LC Care Project	30.06.21	210630-1		3380	Bank transfer
64	Heritage Malta	€956.51	€956.51	D	PF	Services provided in May 2021	16.06.21	3424		3190	Bank transfer
65	Heritage Malta	€819.86	€819.86	DA	PF	Services for Apr 2021	20.05.21			3190	Bank transfer
66	Heritage Malta	€138.96	€138.96	D	PF	Services for Jun 2021	19.07.21	3481		3190	Bank transfer
67	Hornblower Cruises	€90.00	€90.00	D	PF	Hiring of boat - Comino event	06.07.21	12029		3361	Bank transfer
68	Jacap Ltd	€731.60	€731.60	D	PF	4 Bicycle Racks	22.06.21	77991			Bank transfer
69	Joan Agius	€680.00	€680.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
70	Joan Agius	€39.69	€39.69	DA	PF	Re-imb icw kids club	02.07.21			3361	Bank transfer
71	John Desira	€140.00	€140.00	D	PF	4 Water Bowsers	18.06.21	542		3400	Bank transfer
72	John Desira	€35.00	€35.00	D	PF	Water bowser	06.07.21	404		3400	Bank transfer
73	John Desira	€245.00	€245.00	D	PF	7 water bowsers	06.07.21	404		3400	Bank transfer
74	Koperattiva Tabelli u Sinjali	€259.36	€259.36	DA	PF	Road markings	18.06.21	27682		2313	Bank transfer
75	Koperattiva Tabelli u Sinjali	€1,019.39	€1,019.39	DA	PF	Road markings	17.06.21	27681		2313	Bank transfer
76	Koperattiva Tabelli u Sinjali	€1,043.99	€1,043.99	DA	PF	Road markings	18.06.21	27683		2313	Bank transfer
77	Koperattiva Tabelli u Sinjali	€116.58	€116.58	DA	PF	Garden stickers	01.06.21	27653		2314	Bank transfer
78	Koperattiva Tabelli u Sinjali	€31.38	€31.38	D	PF	Traffic signs	18.06.21	27728		2314	Bank transfer
79	LESA	€4.66	€4.66	DA	PF	10% admin fee for Jun 2021	02.07.21			3650	Bank transfer
80	Manuel Fenech	€2,024.88	€2,024.88	D	PF	12 galvanized pipes - bike racks	19.07.21	18889			Bank transfer
81	Mario J. Azzopardi	€1,239.00	€1,239.00	D	PF	Financial Statements auditing of Manucca	16.06.21	ZLC002			Bank transfer
Sub Total c/f		€9,697.84	€9,697.84								
Sub Total b/f		€31,069.95	€31,069.95								
Total		€40,767.79	€40,767.79								

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Iffirmata

Maria Dolores Abela

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 15.06.2021 sa 19.07.2021

	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
82	Michael Chircop	€8.33	€4.93	D	PF	Toiletries	03.06.21	107864		2220	Bank transfer
83	Natura Hobbies	€16.50	€16.50	D	PF	Utilities	14.06.21	June 21	70/21	2210	Bank transfer
84	Natura Hobbies	€14.00	€14.00	D	PF	Utilities	16.06.21	June 21	96/21	2210	Bank transfer
85	Natura Hobbies	€13.50	€13.50	D	PF	Utilities	10.06.21	June 21	69/21	2210	Bank transfer
86	Natura Hobbies	€5.62	€5.62	D	PF	Utilities	17.06.21	June 21		2210	Bank transfer
87	Natura Hobbies	€13.30	€13.30	D	PF	Utilities	10.07.21	July 21	105/21	2210	Bank transfer
88	Natura Hobbies	€5.90	€5.90	D	PF	Utilities	08.07.21			2210	Bank transfer
89	Natura Hobbies	€11.50	€11.50	D	PF	Utilities	15.07.21			2210	Bank transfer
90	Natura Hobbies	€16.50	€16.50	D	PF	Utilities	16.07.21			2210	Bank transfer
91	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for June 2021	01.07.21	49		3051	Bank transfer
92	Paradise Bay Resort Hotel	€2,505.00	€2,505.00	D	PF	Weekend break event	06.07.21	114480		3361	Bank transfer
93	Petty Cash	€111.77	€111.77	DA	PF	Petty cash for Jun 2021	01.07.21			5010	
94	Projekte	€135.00	€135.00	D	PF	Earth electrode for Gnien Misrah Mikiel Anton Vassalli	02.07.21	INA12287		3400	
95	Projekte	€72,903.88	€72,903.88	T	PF	Works at Misrah Mikiel Anton Vassalli	10.06.21	12265/2			
96	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
97	Reuben Mamo	€12.29	€12.29	DA	PF	Fuel re-imbursement April 21, May 21	30.06.21	300621		2750	Bank transfer
98	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
99	Ronald Bezzina Cleaning Services	€2,826.81	€2,826.81	T	PF	Bulky Refuse for March 2021	21.06.21	46		3400	Bank transfer
100	Ronald Bezzina Cleaning Services	€2,548.75	€2,548.75	T	PF	Bulky Refuse for April 2021	21.06.21	47		3400	Bank transfer
101	Ronald Bezzina Cleaning Services	€2,613.12	€2,613.12	T	PF	Bulky Refuse for May 2021	21.06.21	48		3400	Bank transfer
102	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non Urban Street for May 2021	31.05.21	29		3052	Bank transfer
103	Saviour Mifsud	€10,348.38	€10,348.38	T	PF	Collection of Household Waste for May 2021	31.05.21	32		3041	Bank transfer
104	Saviour Mifsud	€404.20	€404.20	D	PF	Cleaning of the Office for May 2021	31.05.21	55		3055	Bank transfer
105	Saviour Mifsud	€9,583.29	€9,583.29	T	PF	Collection of Household Waste for Jun 2021	30.06.21	33		3041	Bank transfer
106	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non Urban Street for Jun 2021	30.06.21	30		3052	Bank transfer
Sub Total c/f		€114,707.61	€114,704.21								
Sub Total b/f		€40,767.79	€40,767.79								
Total		€155,475.40	€155,472.00								

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107	Saviour Mifsud	€404.20	€404.20	D	PF	Cleaning of the Office for Jun 2021	30.06.21	56		3055	Bank transfer
108	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
109	Sean Chircop	€200.00	€200.00	D	PF	Re-imb icw Gieh iz-Zejtun - Komkors Letterarju	16.07.21				Bank transfer
110	Silvar Construction & Services Ltd.	€295.00	€295.00	T	PF	Removal of soil from roundabout @ Misrah Dom Mintoff	24.06.21	23_21		2311	Bank transfer
111	Smart Office Supplies Ltd	€256.88	€256.88	D	PF	Stationery	15.06.21	142209		2620	Bank transfer
112	Smart Office Supplies Ltd	€29.44	€29.44	D	PF	Stationery	30.06.21	142909		2620	Bank transfer
113	Smart Office Supplies Ltd	€142.55	€142.55	D	PF	Stationery	02.07.21	143052		2620	Bank transfer
114	Stephanie Fenech	€360.00	€360.00	DA	PF	Re-imb. ICW Capoeira Project	25.06.21	June 21			Bank transfer
115	Stephanie Fenech	€651.96	€651.96	DA	PF	Re-imb. ICW Capoeira Project	25.06.21	2113660277			Bank transfer
116	Stephanie Fenech	€1,227.40	€1,227.40	DA	PF	Re-imb. ICW Sardinia Project E Youth Dialogue	01.07.21	July 21			Bank transfer
117	Stephanie Fenech	€257.48	€257.48	DA	PF	Re-imb. ICW Sardinia Project E Youth Dialogue	06.07.21	July 21			Bank transfer
118	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2021	25.06.21			1101	Bank transfer
119	Tramanja Skip Service	€424.80	€424.80	D	PF	Hiring of 3 skips for May 2021	31.05.21	8106		3400	Bank transfer
120	Tramanja Skip Service	€241.90	€241.90	D	PF	Hiring of 2 skips for June 2021	30.06.21	8141		3400	Bank transfer
121	Vets on Wheels Clinic	€15.00	€15.00	D	PF	LC Care Project	28.04.21	1/11792		3380	Bank transfer
122	Vets on Wheels Clinic	€29.50	€29.50	D	PF	LC Care Project	30.06.21	1/12865		3380	Bank transfer
123	Vincent Grixti	€240.00	€240.00	D	PF	2 Stands at Local Council's reception area	05.05.21	4		3190	Bank transfer
124	WasteServ Malta Ltd	€3,890.23	€3,890.23	DA	PF	Maghtab tipping 01.05.21 - 31.05.21	15.06.21	101921		3040	
125	WasteServ Malta Ltd	€1,448.12	€1,448.12	DA	PF	Maghtab tipping 03.05.21 - 31.05.21	15.06.21	101877		3040	
126	WM Environmental Ltd	€2,458.33	€2,458.33	D	PF	Cleaning Public Gardens for Jun 2021	30.06.21	32		3061	Bank transfer
127											
128											
129											
130											
131											
Sub Total c/f		€13,532.79	€13,532.79								
Sub Total b/f		€155,475.40	€155,472.00								
Total		€169,008.19	€169,004.79								

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Iffirmata

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