

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

Data: 5/08/2020 sa 7/09/2020

Ref	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 / Transazzjoni
1520	ARMS Ltd	€521.30	€521.30	DA	PF	Bill settlement of acc. No. 208000000989	30/06/2020	30099604			7826
1521	Vodafone Malta Ltd	€32.65	€32.65	DA	PF	Bill settlement of acc. No. 1.11019218	01/08/2020	8657125082020			7827
1522	GO plc.	€22.22	€22.22	DA	PF	Bill settlement of acc. No. 40779529	02/08/2020	69973524			7828
1523	Local Council Association	€62.55	€62.55	DA	PF	Polza tal-asskurazzjoni (haddiema godda)	Aug-Dec 2020				7829
1524	ARMS Ltd	€20.27	€20.27	DA	PF	Bill settlement of acc. No. 411000174114	06/08/2020	30314561			7830
1525	GO plc.	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/08/2020	70107598			7831
1526	GO plc.	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/08/2020	70104037			7832
1527	GO plc.	€361.77	€361.77	DA	PF	Bill settlement of acc. No. 10177345	03/08/2020	70099199			7833
1528	Salvin Limited	€124,162.36	€124,162.36	T	PF	Equipment, rubber, benches & above ground variation on Site 3 Outdoor gym Kullegg Maria Regina, Triq l-Inkurazzjoni	01/07/2020	20004			7834
1529	Salvin Limited	€25,016.00	€25,016.00	T	PF	Rubber part 1 & dismantling of old equipment Site 1 Gnien Gorg Grognet de Vasse (parkour playing field at Blata l-Gholja area)	01/07/2020	20005			7835
1530	Salvin Limited	€1,416.00	€1,416.00	T	PF	Dismantling of old equipment Site 2 Gnien 15 ta' Ottubru, Triq il-Biedja (Zokrija area)	01/07/2020	20006			7836
1531	MaltaPost plc	€90.00	€90.00	DA	PF	300 stamps of 30 cents each	n/a	n/a			7837
1532	GO plc.	€138.00	€138.00	DA	PF	2 Samsung A20E Black for office use	24/08/2020	200078591			94632529
1533	Impjegat Skala 10	€1,480.25	€1,480.25	DA	PF	Salary August 2020	n/a	n/a			94705399
1534	Impjegat Skala 10	€1,569.26	€1,569.26	DA	PF	Salary August 2020	n/a	n/a			94706026
1535	Impjegat Skala 10	€509.82	€509.82	DA	PF	Salary August 2020	n/a	n/a			94706376
1536	Impjegat Skala 10	€1,458.72	€1,458.72	DA	PF	Salary August 2020	n/a	n/a			94706511
1537	Impjegat Skala 11	€1,077.65	€1,077.65	DA	PF	Salary August 2020	n/a	n/a			94706636
1538	Impjegat Skala 15	€1,206.00	€1,206.00	DA	PF	Salary August 2020	n/a	n/a			94706785
Sub Total c/f		€159,260.68	€159,260.68								
Total		€159,260.68	€159,260.68								

Approvati fis-Seduta Nru: 22

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IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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1539	Segretarju Ezekuttiv Skala 5	€2,044.92	€2,044.92	DA	PF	Salary August 2020	n/a	n/a				94706973
1540	Impjegat Skala 15	€1,321.09	€1,321.09	DA	PF	Salary August 2020	n/a	n/a				94707091
1541	Onorarju tas-Sindku	€1,308.60	€1,308.60	DA	PF	Salary August 2020	n/a	n/a				7838
1542	Romilda B. Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - July 2020	n/a	n/a				7839
1543	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94707223
1544	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94707343
1545	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94707485
1546	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94707614
1547	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94707826
1548	Christopher Grech	€228.33	€228.33	DA	PF	Vice Mayor's Allowance - July 2020	n/a	n/a				94707981
1549	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94708093
1550	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94708183
1551	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94708295
1552	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94708404
1553	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94709170
1554	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - July 2020	n/a	n/a				94709297
1555	Impjegat Skala 16	€694.17	€694.17	DA	PF	Salary August 2020	n/a	n/a				94709545
1556	Impjegat Skala 16	€1,064.40	€1,064.40	DA	PF	Salary August 2020	n/a	n/a				94710163
1557	Impjegat Skala 16	€777.47	€777.47	DA	PF	Salary August 2020	n/a	n/a				94710389
1558	Commissioner of Inland Revenue	€5,862.00	€5,862.00	DA	PF	NI & FSS for August 2020	n/a	n/a				94711575
Sub Total c/f		€15,233.66	€15,233.66									
Sub Total b/f		€159,260.68	€159,260.68									
Total		€174,494.34	€174,494.34									

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1559	ARMS Ltd	€23.57	€23.57	DA	PF	Bill settlement of account no. 411000062031	26/08/2020	30423599				94813361
1560	ARMS Ltd	€113.80	€113.80	DA	PF	Bill settlement of account no. 101000205857	26/08/2020	30423598				94813517
1561	ARMS Ltd	€199.00	€199.00	DA	PF	Bill settlement of account no. 101000126074	24/08/2020	30422889				94813617
1562	Philip Azzopardi - Petty Cash	€216.44	€216.44	DA	PF	Petty cash for June, July & August 2020 less coins from EOD receipt book	n/a	n/a				7840
1563	Valletta Legal Clients' Trust	€530.00	€530.00	DA	PF	Claim ref. 16-2018 & Court case John Pace vs KLMT-2-2019						94924257
1564	Adrian Mifsud	€424.80	€849.60	K	PF	Data Protection Officer Services July 2020	30/07/2020	Mostal-0017			3190	7841
1565	Adrian Mifsud	€424.80		K	PF	Data Protection Officer Services August 2020	30/08/2020	Mostal-0018	107		3190	7841
1566	All Buildings Ltd	€17,661.00	€29,603.78	T	PF	Rubble walls in Dawret il-Wied as per tender KLMT-2-2019	02/09/2020	5				7842
1567	All Buildings Ltd	€11,942.78		T	PF	Rubble walls in Triq il-Lunzjata as per tender KLMT-2-2019	02/09/2020	6				7842
1568	Andre Agius	€775.00	€775.00	D	PF	Cleaning and collecting all types of rubbish from soft area in Triq id-Dawr	03/08/2020	1		113-20	3050	7843
1569	Anthony Borg	€6,179.70	€6,179.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of July 2020 + cleaning of bins on 4 Sundays as per addendum 1. Including 1 extra bowser for Ta' Mlit area 6/7/2020	03/08/2020	007/20			3061	7844
1570	Claudia Micallef	€46.50	€93.00	D	PF	Reimbursement Neutering Campaign 2 Bayer Advantage & Frontline	28/07/2020	126606				7845
1571	Claudia Micallef	€46.50		D	PF	Reimbursement Neutering Campaign 2 Bayer Advantage & Frontline	28/07/2020	126607				7845
1572	Correct Termination Ltd	€1,534.00	€1,534.00	K	PF	Set Up for Video on Demand and 1 year fee (August 2020 - July 2021)	05/08/2020	CTL120820		1959	3110	7846
1573	CSD Office Supplies	€260.54	€1,045.00	D	PF	Various Stationary items	05/08/2020	16358		2066	2620	7847
1574	CSD Office Supplies	€460.20		D	PF	Kobra Schredder 240SS4	06/08/2020	16380		2068	7310	7847
1575	CSD Office Supplies	€324.26		D	PF	Footrests	18/08/2020	16496		2071	7210	7847
Sub Total c/f		€41,162.89	€41,162.89									
Sub Total b/f		€174,494.34	€174,494.34									
Total		€215,657.23	€215,657.23									

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1576	David Sarcia	€2,270.00	€2,270.00	D	PF	Pruning of trees obstructing the road and removing weeds in Triq Durumblat	03/08/2020	57		2023	3061	7848
1577	Frankie Mifsud	€75.00	€250.00	D	PF	Opening blockage in Ladies Public Convenience	03/08/2020	1022		2062		7849
1578	Frankie Mifsud	€100.00		D	PF	Opening blockage in Gents Public Convenience & repairs of manhole	03/08/2020	1023		2062		7849
1579	Frankie Mifsud	€75.00		D	PF	Opening blockage at Disabled Public Convenience	03/08/2020	1025		2030		7849
1580	Galea Cleaning Solutions JV	€10,680.00	€12,083.67	T	PF	Street sweeping for the month of May 2020	01/05/2020	170			3051	7850
1581	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker May 2020 as approved on council meeting no. 9	01/05/2020	181			3051	7850
1582	George Tonna	€55.00	€55.00	D	PF	Wood for benches	05/08/2020	20121 352			2340	7851
1583	GO plc	€59.00	€59.00	D	PF	PABX technical Call-Out Job Sheet 9346	30/07/2020	122311			3110	7852
1584	Happy Paws Charity Organization	€232.50	€232.50	D	PF	Neutering Campaign July 2020 8 females & 3 males	31/07/2020	200731			3340	7853
1585	Jimmy Muscat	€3,317.27	€3,317.27	T	PF	Bulky refuse collection July 2020	31/07/20	007/20				7854
	Sub Total c/f	€18,267.44	€18,267.44									
	Sub Total b/f	€215,657.23	€215,657.23									
	Total	€233,924.67	€233,924.67									

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Romilda B. Zarb
 Sindku

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1586	Koperattiva Tabelli u Sinjali	€310.18	€6,591.80	T	PF	Traffic signs (Job no. 1562) in Triq l-Ghammiel tal-Bejt / Manwella / Bufula l-Hamra & Pantar and various street names	24/01/2020	26226		194, 136, 185, 175, 182-19	3059	7855
1587	Koperattiva Tabelli u Sinjali	€698.52		T	PF	Road Markings (Job 17126) Vjal il-Qalbiena Mostin, Guzeppi Cali & Sant'Anton Abbati	21/05/2020	26534		074, 054-20	2365	7855
1588	Koperattiva Tabelli u Sinjali	€433.55		T	PF	Road Markings (Job 17128) Vjal il-Qalbiena Mostin, Vjal Ragusa, Speranza, Inkurunazzjoni & Bezbizija	28/05/2020	26535		088, 054-20	2365	7855
1589	Koperattiva Tabelli u Sinjali	€118.48		T	PF	Road Markings (Job 17129) Triq l-Isperanza	28/05/2020	26536		088-20	2365	7855
1590	Koperattiva Tabelli u Sinjali	€1,749.75		T	PF	Road Markings (Job 17130) Vjal il-Qalbiena Mostin & Vjal Ragusa	29/05/2020	26537		054-20	2365	7855
1591	Koperattiva Tabelli u Sinjali	€133.57		T	PF	Road Markings (Job 17131) Vjal Ragusa, Qalbiena Mostin & San Guzepp	02/06/2020	26587		054, 065-20	2365	7855
1592	Koperattiva Tabelli u Sinjali	€232.18		T	PF	Road Markings (Job 17132) Triq il-Htajriet / Vjal Ragusa	03/06/2020	26588		054-20	2365	7855
1593	Koperattiva Tabelli u Sinjali	€185.32		T	PF	Road Markings (Job 17133) Vjal il-Qalbiena Mostin, Glormu Cassar & MikielAng Mifsud	05/06/2020	26589		054-20	2365	7855
1594	Koperattiva Tabelli u Sinjali	€58.29		T	PF	Road Markings (Job 17134) Vjal il-Qalbiena Mostin	05/06/2020	26590		054-20	2365	7855
1595	Koperattiva Tabelli u Sinjali	€290.21		T	PF	Road Markings (Job 17137) Various zebra crossing in Mosta	10/06/2020	26591			2365	7855
1596	Koperattiva Tabelli u Sinjali	€265.56		T	PF	Road Markings (Job 17138) Various zebra crossing in Mosta	11/06/2020	26598			2365	7855
1597	Koperattiva Tabelli u Sinjali	€124.45		T	PF	Road Markings (Job 17139) Triq ix-Xaghri tal-Harrub & Bazilika	15/06/2020	26599			2365	7855
1598	Koperattiva Tabelli u Sinjali	€820.34		T	PF	Road Markings (Job 17140) Triq l-Isperanza	16/06/2020	26609		088-20	2365	7855
1599	Koperattiva Tabelli u Sinjali	€296.72		T	PF	Road Markings (Job 17141) Triq l-Isperanza	16/06/2020	26610		088-20	2365	7855
1600	Koperattiva Tabelli u Sinjali	€500.86		T	PF	Road Markings (Job 17142) Triq l-Isperanza	17/06/2020	26611		088-20	2365	7855
1601	Koperattiva Tabelli u Sinjali	€373.82		T	PF	Traffic signs (Job no. 1591) in various streets, street names & mirror	18/06/2020	26688		07, 26, 30, 73, 77, 92-20	3059	7855
1602	Koperattiva Tabelli u Sinjali	€459.69		T	PF	Traffic signs (Job no. 1592) in various streets and street names.	19/06/2020	26689		07, 40, 46, 49, 54, 66, 73, 77-20	3059	7855
1603	Koperattiva Tabelli u Sinjali	-€459.69		T	PF	Cancellation of invoice 26689	01/07/2020	CN 26685			3059	7855
Sub Total c/f		€6,591.80	€6,591.80									
Sub Total b/f		€233,924.67	€233,924.67									
Total		€240,516.47	€240,516.47									

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1604	Kurt Gauci	€5,782.00	€5,782.00	D	PF	Cleaning by removing weeds, branches, stones & all waste found, pruning 29 trees using high up in Triq il-Bidnija both sides aprox. 1600meters	31/07/2020	4		069-20		7856
1605	LESA	€24.47	€24.47	DA	PF	10% administration fee for July 2020	06/08/2020	Jul-20			3600	7857
1606	Mdina Glass Ltd	€65.25	€65.25	D	PF	New Tango award Gieh il-Mosta Charmaine Gauci	28/07/2020	13454		2043	3361	7858
1607	Melchior Dimech obo Dimbros	€373.82	€373.82	T	PF	Cleaning services July 2020	05/08/2020	4223			3055	7859
1608	Micamed Ltd	€82.60	€1,680.32	T	PF	Street Lighting Maintenance (W732)	15/05/2020	4942			3010	7860
1609	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (T003)	04/06/2020	5022			3010	7860
1610	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (L111)	05/06/2020	5047			3010	7860
1611	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (T004)	05/06/2020	5048			3010	7860
1612	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W032)	10/06/2020	5058			3010	7860
1613	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (T003)	10/06/2020	5064			3010	7860
1614	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W064)	16/06/2020	5067			3010	7860
1615	Micamed Ltd	€70.80		T	PF	Street Lighting Maintenance (L111)	17/06/2020	5068			3010	7860
1616	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (W146)	22/06/2020	5106			3010	7860
1617	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W090)	22/06/2020	5107			3010	7860
1618	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (L335)	22/06/2020	5108			3010	7860
1619	Micamed Ltd	€512.12		T	PF	Street Lighting Maintenance (W539)	22/06/2020	5109			3010	7860
1620	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W676)	23/06/2020	5131			3010	7860
1621	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W606)	23/06/2020	5135			3010	7860
1622	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W863)	23/06/2020	5139			3010	7860
Sub Total c/f		€2,143.86	€2,143.86									
Sub Total b/f		€240,516.47	€240,516.47									
Total		€242,660.33	€242,660.33									

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1623	Micamed Ltd	€0.00	€510.94	T	PF	Street Lighting Maintenance (W545)	23/06/2020	5151			3010	7860
1624	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W364)	24/06/2020	5164			3010	7860
1625	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W032)	25/06/2020	5168			3010	7860
1626	Micamed Ltd	€112.10		T	PF	Street Lighting Maintenance (T001)	25/06/2020	5169			3010	7860
1627	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (T002)	25/06/2020	5171			3010	7860
1628	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T003)	25/06/2020	5173			3010	7860
1629	Micamed Ltd	€247.80		T	PF	Street Lighting Maintenance (T004)	25/06/2020	5174			3010	7860
1630	Micamed Ltd	€5,192.00	€5,192.00	T	PF	Provision & installation of galvanized pole complete with solar pedestrian crossing (2 pairs in Vjal il-Qalbiena Mostin)	05/08/2020	749		082-20	7240	7861
1631	Northern Cleaning Group Ltd	€8,927.67	€17,860.25	T	PF	Collection of black bag waste April 2020	30/04/2020	MST 4A/20			3041	7862
1632	Northern Cleaning Group Ltd	€8,932.58		T	PF	Collection of Organic bag waste April 2020	30/04/2020	MST 4B/20			3041	7862
1633	Pets and Vets	€0.00	€0.00	D	PF	Cancelled	01/01/2020	202001			3340	7863
1634	Pets and Vets	€0.00		D	PF	Cancelled	30/07/2020	202002			3340	7863
1635	Philip Azzopardi	€3,029.24	€3,029.24	T	PF	Maintenance hand / messenger July 2020	03/08/2020	013/20			3056	7864
1636	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for July 2020	03/08/2020	014/20			3056	7865
1637	Philip Azzopardi	€2,143.10	€2,143.10	T	PF	Maintenance hand / messenger August 2020	01/09/2020	015/20			3056	7866
1638	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for August 2020	01/09/2020	016/20			3056	7867
1639	Preeo Software Ltd	€430.77	€365.06	D	PF	New translations on web site	31/07/2020	2107		2038	3110	7868
1640	Preeo Software Ltd	-€65.71		D	PF	less sales service 18% from inv. 2107	31/07/2020	cn 2112			3110	7868
Sub Total c/f		€30,400.59	€30,400.59									
Sub Total b/f		€242,660.33	€242,660.33									
Total		€273,060.92	€273,060.92									

Approvati fis-Seduta Nru: 22

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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

Data: 5/08/2020 sa 7/09/2020

Ref	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 / Transazzjoni
1641	PwC Malta Technology Services Ltd	€454.30	€1,501.26	K	PF	IT Services rendered in July 2020	31/07/2020	MLT40200813			3110	7869
1642	PwC Malta Technology Services Ltd	€1,046.96		K	PF	13 x BitDefender Gravity Zone Business Security - 3 years	05/08/2020	MLT40200826			7311	7869
1643	Rotunda Dept. Stores	€180.00	€180.00	D	PF	Midea Fridge (for office use)	13/08/2020	302252			7210	7870
1644	Sandro Caruana	€677.51	€1,355.02	T	PF	Upkeep of public convenience July 2020	31/07/2020	MST July 20			3053	7871
1645	Sandro Caruana	€677.51		T	PF	Upkeep of public convenience August 2020	31/08/2020	MST Aug 20			3053	7871
1646	Sarah Abela	€6.38	€121.40	D	PF	Reimbursement Neutering Campaign consumables	06/07/2020	48				7872
1647	Sarah Abela	€6.38		D	PF	Reimbursement Neutering Campaign medicine	16/07/2020	25				7872
1648	Sarah Abela	€1.50		D	PF	Reimbursement Neutering Campaign Clavaseption 250mg tablets	23/07/2020	21200002243				7872
1649	Sarah Abela	€10.31		D	PF	Reimbursement Neutering Campaign injection & medicine	23/07/2020	21200002242				7872
1650	Sarah Abela	€25.53		D	PF	Reimbursement Neutering Campaign broadline	28/07/2020	31				7872
1651	Sarah Abela	€31.92		D	PF	Reimbursement Neutering Campaign broadline	28/07/2020	30				7872
1652	Sarah Abela	€5.10		D	PF	Reimbursement Neutering Campaign broadline cat large	06/08/2020					7872
1653	Sarah Abela	€12.00		D	PF	Reimbursement Neutering Campaign medicine	06/08/2020	40				7872
1654	Sarah Abela	€12.60		D	PF	Reimbursement Neutering Campaign medicine & Services	07/08/2020	23				7872
1655	Sarah Abela	€4.96		D	PF	Reimbursement Neutering Campaign medicine	11/08/2020	21200002406				7872
1656	Sarah Abela	€4.72		D	PF	Reimbursement Neutering Campaign medicine	11/08/2020	21200002407				7872
1657	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre July 2020	31/07/2020	10005909			3364	7873
1658	V&C Contractors Ltd	€7,480.00	€7,480.00	T	PF	Resurfacing of roads Re: PPP1 (3rd instalment in 2020)	16/09/2020	5283				7874
Sub Total c/f		€10,845.36	€10,845.36									
Sub Total b/f		€273,060.92	€273,060.92									
Less Reimbursement of PPP1 Scheme		€7,480.00	€7,480.00									
Total		€276,426.28	€276,426.28									

Approvati fis-Seduta Nru: 22

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