

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2022

Data: 01/04/2022 sa 30/04/2022

	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	Smart Office Supplies Ltd	€340.73	€340.73	K	PF	Stationery	04/03/2022	156270	-	-	2620	A001669
2	Pavi Supermarket	€58.55	€58.55	D	PF	Librerija San Gorg - Cleaning Supplies	27/03/2022	-	-	-	2220	A001670
3	3a Accountants	€295.00	€295.00	K	PF	Preparation of Payroll Records - March 2022	24/03/2022	3016814	-	-	3160	A001671
4	Bitmac Ltd	€169.80	€169.80	D	PF	Supply of Cold Asphalt	30/03/2022	85307	-	-	2311	A001672
5	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	23/03/2022	33746162	-	-	2130	A001673
6	ARMS Ltd	€21.78	€21.78	DA	PF	Electricity - Parking Sensors	23/03/2022	33746161	-	-	2130	A001674
7	ARMS Ltd	€20.72	€20.72	DA	PF	Electricity - Parking Sensors	23/03/2022	33746163	-	-	2130	A001675
8	ARMS Ltd	€25.47	€25.47	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	24/03/2022	33755834	-	-	2130	A001677
9	Council Secretary	€65.48	€65.48	NA	PF	Petty Cash	02/04/2022	04-2022	-	-	5010	A001678
10	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	31/03/2022	03-2022	-	-	3053	A001679
11	S&R Handaq Ltd	€368.16	€368.16	D	PF	Paint for Road Markings done by LC attached workers	05/04/2022	89012	-	-	2314	A001681
12	Image Systems	€531.51	€531.51	K	PF	Photocopier Service Agreement	31/03/2022	468352	-	-	2625	A001682
13	Motor Inc Ltd	€25,000.00	€25,000.00	T	PF	Ioniq Electric Vehicle	01/04/2022	23001675	-	-	7330	A001683
14	Security Service Malta Ltd	€59.00	€59.00	K	PF	Supply of Bags	31/03/2022	89029	-	-	3064	A001684
15	Camilleri Joanne	€404.09	€404.09	K	PF	Librarian Services March 2022	02/04/2022	0143	-	-	2996	A001685
16	Camilleri Joanne	€144.00	€144.00	K	PF	Cleaning Service March 2022	02/04/2022	0143	-	-	3050	A001685
17	Falzon Christopher	€150.00	€150.00	K	PF	Tender Assistance - IT Support, Accountant, Public Convenience	01/04/2022	121	-	-	3090	A001686
18	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/04/2022	03-2022	-	-	3190	A001647
19	Saliba Carmelo	€120.00	€120.00	D	PF	Fuel FCL224 & QQZ 042	31/03/2022	03-2022	-	-	2750	A001687
20	GO Business	€54.27	€54.27	D	PF	Parking Sensors - Internet	02/04/2022	78802165	-	-	2150	A001688
Sub Total c/f		€29,203.33	€29,203.33									
Total		€29,203.33	€29,203.33									

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

Dr. Sean Apap Meli
 Proponent

IFFIRMATI

Daniel Ablett
 Sekondant

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21	GO Business	€472.50	€472.50	D	PF	Telephone Rental	03/04/2022	78943540	-	-	2150	A001689
22	Adobe Systems Software	€14.99	€14.99	D	PF	Photoshop Monthly Subscription	09/04/2022	2147180691	-	-	3110	A001690
23	Dar il-Kaptan	€37.50	€37.50	NA	PF	Service for Persons with Disability	31/03/2022	03-2022	-	-	3380	A001692
24	Sultana Beverages	€43.90	€43.90	D	PF	Mineral Water	06/04/2022	511736	-	-	3345	A001693
25	ARMS Ltd	€22.63	€22.63	DA	PF	Electricity - Parking Sensors	31/03/2022	33797479	-	-	2130	A001694
26	ARMS Ltd	€46.07	€46.07	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	05/04/2022	33808682	-	-	2130	A001695
27	ARMS Ltd	€168.67	€168.67	DA	PF	Electricity - Gnien Alexandra	29/03/2022	33795821	-	-	2130	A001696
28	ARMS Ltd	€36.39	€36.39	DA	PF	Electricity - Tribuna ta' Pinto	29/03/2022	33795819	-	-	2130	A001697
29	ARMS Ltd	€346.80	€346.80	DA	PF	Electricity - Vjal De La Cruz	29/03/2022	33795818	-	-	2130	A001698
30	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	05/04/2022	33807393	-	-	2130	A001699
31	ARMS Ltd	€61.66	€61.66	DA	PF	Electricity - Statwa San Pawl	29/03/2022	33795820	-	-	2130	A001700
32	ARMS Ltd	€106.41	€106.41	DA	PF	Electricity - Kiosk Vjal De La Cruz	29/03/2022	33795824	-	-	2130	A001701
33	ARMS Ltd	€50.21	€50.21	DA	PF	Electricity - Gnien Tumas Fenech	29/03/2022	33795823	-	-	2130	A001702
34	ARMS Ltd	€36.66	€36.66	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	29/03/2022	33795825	-	-	2130	A001703
35	ARMS Ltd	€121.63	€121.63	DA	PF	Electricity - Parking Sensors	05/04/2022	33807394	-	-	2130	-
36	ARMS Ltd	€552.34	€552.34	DA	PF	Water - Open Theatre Vjal De La Cruz	29/03/2022	33795817	-	-	2140	-
37	ARMS Ltd	€26.40	€26.40	DA	PF	Electricity - Gnien iz-Zghozzija	29/03/2022	33795822	-	-	2130	Not to Pay - Deducted from Credit Note
38	ARMS Ltd	€31.07	€31.07	DA	PF	Electricity - Misrah iz-Zebbug	29/03/2022	33795816	-	-	2130	-
39	ARMS Ltd	€382.64	€382.64	DA	PF	Water - Misrah iz-Zebbug	29/03/2022	33795816	-	-	2140	-
40	Progressive Solutions Ltd	€8,972.66	€8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	28/02/2022	02-2022	-	-	3061	-
Sub Total c/f		€11,551.50	€11,551.50									
Sub Total b/f		€29,203.33	€29,203.33									
Total		€40,754.83	€40,754.83									

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
 Segretarju Eżekuttiv

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Dr. Sean Apap Meli
 Proponent

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Daniel Ablett
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2022

Data: 01/04/2022 sa 30/04/2022

	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	Progressive Solutions Ltd	€8,972.66	€8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	31/03/2022	03-2022	-	-	3061	-
42	WM Environmental Ltd	€2,111.22	€2,111.22	T	PF	Non Urban - February 2022	28/02/2022	02-2022	-	-	3052	-
43	WM Environmental Ltd	€2,111.22	€2,111.22	T	PF	Non Urban - March 2022	31/03/2022	03-2022	-	-	3052	-
44	ARMS Ltd	€23.60	€23.60	DA	PF	Electricity - Parking Sensors	05/04/2022	33807395	-	-	2130	-
45	ARMS Ltd	€23.17	€23.17	DA	PF	Electricity - Parking Sensors	05/04/2022	33807396	-	-	2130	A001706
46	ARMS Ltd	€608.43	€608.43	DA	PF	Electricity - LC Office	05/04/2022	33807392	-	-	2170	A001707
47	ARMS Ltd	€38.91	€38.91	DA	PF	Water - LC Office	05/04/2022	33807392	-	-	2180	A001707
48	Security Service Malta Ltd	€398.25	€398.25	K	PF	Fee for Cash In transit Trips	31/03/2022	89234	-	-	3064	A001708
49	Baldacchino Charles	€3,953.00	€3,953.00	T	PF	Road Humps F'Wied il-Kbir	06/04/2022	Q09-22	-	-	2311	A001721
50	Italia Luce	€769.95	€769.95	D	PF	Teatru De La Cruz Repairs - Lights	23/03/2022	270	-	-	7511	A001644
51	George Saliba	€1,226.37	€1,226.37	D	PF	Electric Repairs - Various Gardens	06/04/2022	14022	-	-	3061	A001709
52	TSS Sound Rentals	€949.90	€949.90	D	PF	Kuncert tal-Milied 2021 Hire of Lights & PA System - Kazin Banda Pinto	20/12/2021	012-21	-	-	3380	A001711
53	TSS Sound Rentals	€820.10	€820.10	D	PF	Kuncert tal-Milied 2021 Hire of Lights & PA System - Kazin Banda Anici	20/12/2021	013-21	-	-	3380	A001711
54	Scan Centre - PC Options Ltd	€55.09	€55.09	D	PF	HP Toner	11/04/2022	-	-	-	2610	A001712
55	The Model Shop	€80.00	€80.00	D	PF	Tokens given to St Ignatius College Qormi Students	11/04/2022	42534	-	-	3380	BOV Transfer
56	Spiteri Christian	€140.59	€140.59	D	PF	Sapun tal-Latrina San Bastjan	25/02/2022	-	-	-	2220	A001713
57	Spiteri Christian	€130.60	€130.60	D	PF	Sapun tal-Latrina San Bastjan	23/03/2022	-	-	-	2220	A001713
58	Pavi Supermarket	€242.30	€242.30	D	PF	Cleaning Supplies	11/04/2022	-	-	-	2220	BOV Transfer
59	S&R Handaq Ltd	€283.20	€283.20	D	PF	Paint for Road Markings done by LC attached workers	12/04/2022	89139	-	-	2314	A001714
60	Koperattiva Tabelli u Sinjali	€58.29	€58.29	T	PF	Traffic Signs	22/03/2022	28579	-	-	2313	A001715
Sub Total c/f		€22,996.85	€22,996.85									
Sub Total b/f		€40,754.83	€40,754.83									
Total		€63,751.68	€63,751.68									

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**Dr. Sean Apap Meli
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

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61	Koperattiva Tabelli u Sinjali	€110.51	€110.51	T	PF	Road Markings	21/03/2022	28496	-	-	2314	A001715
62	R&A Waste Services Ltd	€2,700.00	€2,700.00	T	PF	Collection of Waste	30/04/2022	3711	-	-	3041	Not to Pay - Deducted from Credit Note
63	R&A Waste Services Ltd	€15,993.67	€15,993.67	T	PF	Collection of Waste	30/04/2022	3711	-	-	3041	A001716
64	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	30/04/2022	3762	-	-	3042	A001716
65	R&A Waste Services Ltd	€767.00	€767.00	T	PF	Cleaning of Bring In Sites	30/04/2022	3745	-	-	3050	A001716
66	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1003	-	-	3010	A001717
67	Mica Med Ltd	€556.03	€556.03	T	PF	Street Light Repairs	12/04/2022	1004	-	-	3010	A001717
68	Mica Med Ltd	€3,448.20	€3,448.20	T	PF	Street Light Repairs	12/04/2022	1005	-	-	3010	A001717
69	Mica Med Ltd	€396.62	€396.62	T	PF	Street Light Repairs	12/04/2022	1007	-	-	3010	A001717
70	Mica Med Ltd	€463.88	€463.88	T	PF	Street Light Repairs	12/04/2022	1008	-	-	3010	A001717
71	Mica Med Ltd	€44.84	€44.84	T	PF	Street Light Repairs	12/04/2022	1009	-	-	3010	A001717
72	Mica Med Ltd	€58.29	€58.29	T	PF	Street Light Repairs	12/04/2022	1010	-	-	3010	A001717
73	Mica Med Ltd	€125.56	€125.56	T	PF	Street Light Repairs	12/04/2022	1011	-	-	3010	A001717
74	Mica Med Ltd	€245.28	€245.28	T	PF	Street Light Repairs	12/04/2022	1012	-	-	3010	A001717
75	Mica Med Ltd	€100.89	€100.89	T	PF	Street Light Repairs	12/04/2022	1013	-	-	3010	A001717
76	Mica Med Ltd	€201.78	€201.78	T	PF	Street Light Repairs	12/04/2022	1014	-	-	3010	A001717
77	Mica Med Ltd	€256.49	€256.49	T	PF	Street Light Repairs	12/04/2022	1015	-	-	3010	A001717
78	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1016	-	-	3010	A001717
79	Mica Med Ltd	€100.89	€100.89	T	PF	Street Light Repairs	12/04/2022	1017	-	-	3010	A001717
80	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1018	-	-	3010	A001717
Sub Total c/f		€29,692.97	€29,692.97									
Sub Total b/f		€63,751.68	€63,751.68									
Total		€93,444.65	€93,444.65									

li fis-Seduta Nru:

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

IFFIRMATI

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81	Mica Med Ltd	€241.02	€241.02	T	PF	Street Light Repairs	12/04/2022	1019	-	-	3010	A001717
82	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	12/04/2022	1020	-	-	3010	A001717
83	Mica Med Ltd	€100.89	€100.89	T	PF	Street Light Repairs	12/04/2022	1021	-	-	3010	A001717
84	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1022	-	-	3010	A001717
85	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1023	-	-	3010	A001717
86	Mica Med Ltd	€441.46	€441.46	T	PF	Street Light Repairs	12/04/2022	1024	-	-	3010	A001717
87	Mica Med Ltd	€1,374.13	€1,374.13	T	PF	Street Light Repairs	12/04/2022	1025	-	-	3010	A001717
88	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	12/04/2022	1026	-	-	3010	A001717
89	Mica Med Ltd	€475.09	€475.09	T	PF	Street Light Repairs	12/04/2022	1027	-	-	3010	A001717
90	Mica Med Ltd	€196.18	€196.18	T	PF	Street Light Repairs	12/04/2022	1028	-	-	3010	A001717
91	Mica Med Ltd	€91.92	€91.92	T	PF	Street Light Repairs	12/04/2022	1029	-	-	3010	A001717
92	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1030	-	-	3010	A001717
93	Mica Med Ltd	€1,440.50	€1,440.50	T	PF	Street Light Repairs	12/04/2022	1031	-	-	3010	A001717
94	Mica Med Ltd	€58.29	€58.29	T	PF	Street Light Repairs	12/04/2022	1032	-	-	3010	A001717
95	Mica Med Ltd	€196.18	€196.18	T	PF	Street Light Repairs	12/04/2022	1033	-	-	3010	A001717
96	Mica Med Ltd	€100.89	€100.89	T	PF	Street Light Repairs	12/04/2022	1034	-	-	3010	A001717
97	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1035	-	-	3010	A001717
98	Mica Med Ltd	€229.81	€229.81	T	PF	Street Light Repairs	12/04/2022	1036	-	-	3010	A001717
99	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	12/04/2022	1037	-	-	3010	A001717
100	Mica Med Ltd	€207.39	€207.39	T	PF	Street Light Repairs	12/04/2022	1038	-	-	3010	A001717
Sub Total c/f		€5,451.93	€5,451.93									
Sub Total b/f		€93,444.65	€93,444.65									
Total		€98,896.58	€98,896.58									

li fis-Seduta Nru:

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

IFFIRMATI

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101	Mica Med Ltd	€56.05	€56.05	T	PF	Street Light Repairs	12/04/2022	1039	-	-	3010	A001717
102	Mica Med Ltd	€229.81	€229.81	T	PF	Street Light Repairs	12/04/2022	1040	-	-	3010	A001717
103	Mica Med Ltd	€95.29	€95.29	T	PF	Street Light Repairs	12/04/2022	1041	-	-	3010	A001717
104	Sghendo James	€1,480.26	€1,480.26	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	14/04/2022	QRM025	-	-	3010	A001718
105	Agius Frankie	€98.00	€98.00	D	PF	Finger Food re Opening of Regional Library	23/03/2022	-	-	-	3380	A001719
106	Image Systems	€151.98	€151.98	K	PF	Photocopier Service Agreement	31/03/2022	471297	-	-	2625	A001720
107	Baldacchino Charles	€4,200.80	€4,200.80	T	PF	Xoghol fil-bitha tal-Kunsill Lokali Qormi	12/04/2022	Q10-22	-	-	2375	A001721
108	Baldacchino Charles	€3,634.40	€3,634.40	T	PF	Upkeep ta' Gnien Renald Falzon	12/04/2022	Q11-22	-	-	3061	A001721
109	Baldacchino Charles	€5,640.40	€5,640.40	T	PF	Qlugh ta' Resin fi Pjazza San Bastjan	12/04/2022	Q12-22	-	-	2311	A001721
110	Baldacchino Charles	€70,780.24	€70,780.24	T	PF	Gnien Renald Falzon Construction - Balance on Bill as per Perit Certificate	20/04/2022	Q13-22	-	-	7511	A001722
111	Perit William Lewis	€1,366.24	€1,366.24	T	PF	Gnien Renald Falzon Construction - Management Fee	07/04/2022	QRM001-287	-	-	7511	A001723
112	ARMS Ltd	€300.00	€300.00	DA	PF	Gnien Renald Falzon - Application for new service	19/04/2022	-	-	-	7511	A001705
113	Multimax	€2,997.20	€2,997.20	D	PF	Event at Gnien F Maempel on 16.04.2022	19/04/2022	-	-	-	3380	BOV Transfer
114	Needles & Pins	€88.50	€88.50	D	PF	Goods for Mother's Day Event at Day Centre	21/04/2022	-	-	-	3380	BOV Transfer
115	Ray's Shopping Centre	€35.67	€35.67	D	PF	Material used by LC attached workers	22/04/2022	484	-	-	2210	-
116	Callus Mario	€80.00	€80.00	D	PF	Transport re Gimgha il-Kbira Skema Regjun Nofsinhar - Minibus	14/04/2022	100	-	-	2720	-
117	Ispy Projects	€70.80	€70.80	K	PF	CCTV Call Outs - Gnien Tumas Fenech & Tribuna	22/04/2022	6264	-	-	2370	-
118	Melita Ltd	€102.42	€102.42	D	PF	Internet Fee - Gnien Tumas Fenech	01/04/2022	113119821	-	-	3110	-
119	S&R Handaq Ltd	€416.89	€416.89	D	PF	Paint for Road Markings done by LC attached workers	20/04/2022	89258	-	-	2314	-
120	Koperattiva Tabelli u Sinjali	€665.87	€665.87	T	PF	Traffic Signs	01/04/2022	28638	-	-	2313	-
Sub Total c/f		€92,490.82	€92,490.82									
Sub Total b/f		€98,896.58	€98,896.58									
Total		€191,387.40	€191,387.40									

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMATI**Dr. Sean Apap Meli
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2022

Data: 01/04/2022 sa 30/04/2022

	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
121	Koperattiva Tabelli u Sinjali	€535.83	€535.83	T	PF	Traffic Signs	01/04/2022	28639	-	-	2313	-
122	Koperattiva Tabelli u Sinjali	€609.82	€609.82	T	PF	Traffic Signs	01/04/2022	28640	-	-	2313	-
123	Koperattiva Tabelli u Sinjali	€293.70	€293.70	T	PF	Traffic Signs	04/04/2022	28641	-	-	2313	-
124	LK Limited	€9,004.80	€9,004.80	T	PF	Resurfacing of Triq il-Wied (Retention Money)	20/05/2021	1072	-	-	7503	-
125	Ispy Projects	€35.40	€35.40	K	PF	CCTV Call Outs - Gnien Tumas Fenech	25/04/2022	6267	-	-	2370	-
126	The Malta Community Chest Fund	€500.00	€500.00	D	PF	Premju INT - Audio Visual Services held at San Anton Palace	26/04/2022	2022-013	-	-	3380	-
127	IDEA Academy Ltd	€1,700.00	€1,700.00	D	PF	MSC in Governance Cohort 3 Sponsorship - Karen Camilleri	02/03/2022	5394/22	-	-	2980	-
128	M Recruitment Ltd	€160.48	€160.48	K	PF	Office Cleaning - March 2022	25/04/2022	180	-	-	3055	-
129	Strand Electronics	€112.10	€112.10	D	PF	Toner for Regional Library	22/04/2022	500933	-	-	2610	-
130	Road Technologies Ltd	€1,109.20	€1,109.20	D	PF	4 bollards with/without sleeve	22/04/2022	409482	-	-	2311	-
131	Baldacchino Charles	€696.20	€696.20	T	PF	Arblu u trinka ghac CCTV fi Triq il-Wied Hal Qormi	27/04/2022	Q14-22	-	-	2311	-
132	Eco Resources Ltd	€531.00	€531.00	K	PF	Cleaning & Maintainance of Letrina San Bastjan February 2022	28/02/2022	0011	-	-	3053	-
133	Eco Resources Ltd	€531.00	€531.00	K	PF	Cleaning & Maintainance of Letrina San Bastjan March 2022	31/03/2022	0012	-	-	3053	-
134	Eco Resources Ltd	€531.00	€531.00	K	PF	Cleaning & Maintainance of Letrina San Bastjan April 2022	30/04/2022	0013	-	-	3053	-
135	Gammio Ltd	€158.84	€158.84	D	PF	Uniform for Qormi LC Transport Service Driver	26/04/2022	30948	-	-	2230	BOV Transfer
136	Zoom Video Communications	€165.08	€165.08	D	PF	Zoom Subscription Fee April 202 - March 2023	01/04/2022	141096737	-	-	3110	BOV Transfer
137	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	30/04/2022	04-2022	-	-	3053	-
138	Aquilina Josef	€415.83	€415.83	D	PF	Service for Customer Care	30/04/2022	04-2022	-	-	3120	-
139	Cilia Josef	€415.83	€415.83	D	PF	Service for Customer Care	30/04/2022	04-2022	-	-	3120	-
140	Commissioner of Inland Revenue	€5,309.92	€5,309.92	NA	PF	Paye & NIC	30/04/2022	04-2022	-	-	1100/1105/120 0/1500	0
Sub Total c/f		€23,727.93	€23,727.93									
Sub Total b/f		€191,387.40	€191,387.40									
Total		€215,115.33	€215,115.33									

li fis-Seduta Nru:

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

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 Sindku

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 Proponent

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Daniel Ablett
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2022

Data: 01/04/2022 sa 30/04/2022

	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
141	Employees' Salaries	€12,691.97	€12,691.97	NA	PF	Salary & Overtime	29/04/2022	04-2022	-	-	1200/1700	Direct Credit
142	Council's Salaries	€2,851.19	€2,851.19	NA	PF	Mayor, Vice Mayor and Council Allowance	29/04/2022	04-2022	-	-	1100/1105	Direct Credit
Sub Total c/f		€15,543.16	€15,543.16									
Sub Total b/f		€215,115.33	€215,115.33									
Total		€230,658.49	€230,658.49									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' April 2022

Data: 01/04/2022 sa 30/04/2022

	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
1	Maltapost	€ 0.30	€ 0.30	PF	PF	Return Letter Charge	01/04/2022	-	-	-	2650	-
2	Needles & Pins	€ 4.50	€ 4.50	PF	PF	Goods for Mother's Day Event at Day Centre	06/04/2022	-	-	-	3380	-
3	Creative Hands	€ 2.60	€ 2.60	PF	PF	Goods for Mother's Day Event at Day Centre	12/04/2022	-	-	-	3380	-
4	Maltapost	€ 2.50	€ 2.50	PF	PF	Registered Post	18/04/2022	-	-	-	2650	-
5	Michael Attard Imports Ltd	€ 38.22	€ 38.22	PF	PF	Parts for Council's Vehicle	19/04/2022	-	-	-	2710	-
6	J Micallef Service Station	€ 25.75	€ 25.75	PF	PF	Cleaning Supplies	23/04/2022	-	-	-	2220	-
Sub Total c/f		€ 73.87	€ 73.87									
Total		€ 73.87	€ 73.87									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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