

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

Data: 01/08/2022 sa 31/08/2022

	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
1	Maltapost plc	€ 74.0	€ 74.0	DA	PF	Postage Stamps	21/07/2022	-	-	-	2650	A001905
2	M Recruitment Ltd / Kwikleen	€ 160.5	€ 160.5	K	PF	Office Cleaning - June 2022	12/08/2022	343	-	-	3055	BOV Transfer
3	Car Rentals Ltd	€ 292.6	€ 292.6	K	PF	Car Rental	12/08/2022	06-2022	-	-	2730	BOV Transfer
4	Car Rentals Ltd	€ 292.6	€ 292.6	K	PF	Car Rental	12/08/2022	07-2022	-	-	2730	BOV Transfer
5	R&A Waste Services Ltd	€ 958.8	€ 958.8	DA	PF	Festa San Bastjan - Hire of Mobile Toilets & Extra Cleaning Sunday Afternoon	12/08/2022	4186	-	-	3053	BOV Transfer
6	Inectio Ltd	€ 472.0	€ 472.0	K	PF	Computer Repairs	12/08/2022	0047	-	-	2330	BOV Transfer
7	Mica Med Ltd	€ 252.2	€ 252.2	T	PF	Street Light Repairs	12/08/2022	1308	-	-	3010	BOV Transfer
8	Desira Carmel	€ 911.9	€ 911.9	T	PF	Cleaning of Public Conveniences	09/08/2022	07-2022	-	-	3053	A001910
9	Aquilina Josef	€ 415.8	€ 415.8	D	PF	Service for Customer Care	12/08/2022	07-2022	-	-	3120	BOV Transfer
10	Cilia Josef	€ 415.8	€ 415.8	D	PF	Service for Customer Care	12/08/2022	07-2022	-	-	3120	BOV Transfer
11	Eco Resources Ltd	€ 218.3	€ 218.3	K	PF	Librerija Regionali - Extra Cleaning Services	12/08/2022	0086	-	-	3050	BOV Transfer
12	ARMS Ltd	€ 75.4	€ 75.4	DA	PF	Electricity - Garaxx Triq San Edwardu	12/08/2022	34463151	-	-	2130	BOV Transfer
13	ARMS Ltd	€ 19.1	€ 19.1	DA	PF	Water - Garaxx Triq San Edwardu	12/08/2022	34463151	-	-	2140	BOV Transfer
14	ARMS Ltd	€ 21.8	€ 21.8	DA	PF	Electricity - Parking Sensors	12/08/2022	34463147	-	-	2130	BOV Transfer
15	ARMS Ltd	€ 20.4	€ 20.4	DA	PF	Electricity - Parking Sensors	12/08/2022	34463148	-	-	2130	BOV Transfer
16	ARMS Ltd	€ 20.4	€ 20.4	DA	PF	Electricity - Parking Sensors	12/08/2022	34463149	-	-	2130	BOV Transfer
17	ARMS Ltd	€ 25.7	€ 25.7	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	12/08/2022	34463150	-	-	2130	BOV Transfer
18	Spiteri Christian	€ 112.7	€ 112.7	K	PF	Sapun tal-Latrina San Bastjan	09/08/2022	-	-	-	2220	A001911
19	Spiteri Christian	€ 125.6	€ 125.6	K	PF	Sapun tal-Latrina San Bastjan	09/08/2022	-	-	-	2220	A001911
20	Sultana Beverages	€ 38.5	€ 38.5	D	PF	Mineral Water	12/08/2022	536204	-	-	3345	BOV Transfer
	Sub Total c/f	€ 4,924.1	€ 4,924.1									
	Total	€ 4,924.1	€ 4,924.1									

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

Doris Zammit
 Sekondant

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

Data: 01/08/2022 sa 31/08/2022

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21	Italia Luce	€ 127.1	€ 127.1	D	PF	Teatru De La Cruz Repairs - Lights (balance on invoice)	09/08/2022	270	-	-	7511	A001912
22	Ability Publications Ltd	€ 2,989.3	€ 2,989.3	K	PF	Setting, Design and Printing of Magazine - June 2022	18/08/2022	11553	-	-	2970	BOV Transfer
23	Ability Publications Ltd	€ 466.1	€ 466.1	K	PF	Distribution of Dielja - June 2022	18/08/2022	11554	-	-	2970	BOV Transfer
24	Smart Office Supplies Ltd	€ 67.1	€ 67.1	D	PF	Stationery	12/08/2022	163742	-	-	2620	BOV Transfer
25	Valletta Aluminium	€ 428.8	€ 428.8	D	PF	Statwa San Guzepp - Gate	09/08/2022	1263	-	-	7511	A001913
26	Bitmac Ltd	€ 120.4	€ 120.4	D	PF	Supply of Cold Asphalt	12/08/2022	93825	-	-	2311	BOV Transfer
27	Bitmac Ltd	€ 120.4	€ 120.4	D	PF	Supply of Cold Asphalt	12/08/2022	94008	-	-	2311	BOV Transfer
28	Council Secretary	€ 85.3	€ 85.3	NA	PF	Petty Cash	09/08/2022	08-2022	-	-	5010	A001914
29	Ray's Shopping Centre	€ 92.6	€ 92.6	D	PF	Material used by LC attached workers	12/08/2022	566	-	-	2210	BOV Transfer
30	Hili Jesmond	€ 150.0	€ 150.0	D	PF	Trimming of Trees at Picnic Area	20/07/2022	-	-	-	3061	A001906
31	Dr Anna Mallia	€ 120.0	€ 120.0	D	PF	Commissioner of Oath Services - Oaths of Councillor	26/07/2022	-	-	-	3140	A001907
32	John Farrugia Ltd	€ 837.7	€ 837.7	D	PF	Restawr tan-Niċċa tal-Madonna tas-sokkors - Injam	28/07/2022	196763	-	-	7511	A001908
33	Employees' Salaries	€ 12,291.0	€ 12,291.0	NA	PF	Salary & Overtime	29/07/2022	07-2022	-	-	1200/1700	Direct Credit
34	Councillours' Salaries	€ 2,651.2	€ 2,651.2	NA	PF	Mayor, Vice Mayor & Council Allowance	29/07/2022	07-2022	-	-	1100/1105	Direct Credit
35	Gasam Mamo Insurance	€ 1,408.5	€ 1,408.5	K	PF	Hyundai Ioniq Electric Insurance	29/07/2022	-	-	-	3030	A001909
36	Sghendo James	€ 335.6	€ 335.6	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	16/08/2022	QRM028	-	-	3010	BOV Transfer
37	Ispy Projects	€ 1,967.1	€ 1,967.1	K	PF	Gnien Tumas Fenech - CCTV Cameras	17/08/2022	2192	-	-	7240	BOV Transfer
38	Smart Office Supplies Ltd	€ 56.6	€ 56.6	D	PF	Stationery	12/08/2022	164113	-	-	2620	BOV Transfer
39	ARMS Ltd	€ 24.1	€ 24.1	DA	PF	Electricity - Parking Sensors	16/08/2022	364471675	-	-	2130	BOV Transfer
40	Mifsud Saviour Contractor	€ 10,179.6	€ 10,179.6	T	PF	Sweeping - July 2022	18/08/2022	07-2022	-	-	3051	BOV Transfer
Sub Total c/f		€ 34,518.4	€ 34,518.4									
Sub Total b/f		€ 4,924.1	€ 4,924.1									
Total		€ 39,442.5	€ 39,442.5									

li fis-Seduta Nru:

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

IFFIRMATI

Dr. Josef Masini Vento
 Sindku

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

Data: 01/08/2022 sa 31/08/2022

	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-Čekkk
41	Mifsud Saviour Contractor	€ 1,109.2	€ 1,109.2	T	PF	Hasil Triq Gorg Borg, Triq il-Kbira, Knis tal-Wied San Bastjan u Tindif Rain water Culvert Triq 23 ta' April	18/08/2022	217a	-	-	3051	BOV Transfer
42	Spiteri Christian	€ 125.0	€ 125.0	K	PF	Sapun tal-Latrina San Bastjan	09/08/2022	-	-	-	2220	A001911
43	LESA	€ 51.0	€ 51.0	DA	PF	Extra Wardens re Zbir ta' Sigar fi Triq il-25 ta' Mejju (15.02.2022)	16/08/2022	22-000193	-	-	3061	BOV Transfer
44	Commissioner of Inland Revenue	€ 5,515.9	€ 5,515.9	NA	PF	Paye & NIC	09/08/2022	07-2022	-	-	1100/1105/1200/1500	A001915
45	Image Systems	€ 374.9	€ 374.9	T	PF	Photocopier Service Agreement	17/08/2022	484134	-	-	2625	BOV Transfer
46	Image Systems	€ 96.4	€ 96.4	T	PF	Photocopier Service Agreement	17/08/2022	483703	-	-	2625	BOV Transfer
47	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 180.0	€ 180.0	D	PF	Fuel FCL224 & QQZ 042	17/08/2022	07-2022	-	-	2750	BOV Transfer
48	Falzon Christopher	€ 110.0	€ 110.0	D	PF	Tender Assistance - Airconditioning	09/08/2022	148	-	-	3090	A001917
49	Falzon Christopher	€ 50.0	€ 50.0	D	PF	Tender Assistance - Airconditioning	09/08/2022	149	-	-	3090	A001917
50	Camilleri Joanne	€ 144.0	€ 144.0	K	PF	Cleaning Service July 2022	17/08/2022	158	-	-	3050	BOV Transfer
51	Camilleri Joanne	€ 386.7	€ 386.7	K	PF	Librarian Services July 2022	17/08/2022	159	-	-	2996	BOV Transfer
52	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.5	€ 442.5	K	PF	Monthly Fee as per contract number QLC/CDP/02/04	17/08/2022	07-2022	-	-	3190	BOV Transfer
53	3a Accountants	€ 236.0	€ 236.0	K	PF	Preparation of Payroll Records - July 2022	17/08/2022	3017792	-	-	3160	BOV Transfer
54	Dr Alex Schiro	€ 68.0	€ 68.0	K	PF	Cat Neutering as per Mozzjoni - June	17/08/2022	11	-	-	2980	BOV Transfer
55	Dr Alex Schiro	€ 272.0	€ 272.0	K	PF	Cat Neutering as per Mozzjoni - July	17/08/2022	12	-	-	2980	BOV Transfer
56	ARMS Ltd	€ 12.1	€ 12.1	DA	PF	Electricity - Gnien Funtana	NIL	34420690	-	-	2130	Not to Pay- Deducted from Credit Note
57	ARMS Ltd	€ 13.5	€ 13.5	DA	PF	Water - Gnien Funtana	NIL	34420690	-	-	2140	Not to Pay- Deducted from Credit Note
58	Eco Resources Ltd	€ 531.0	€ 531.0	K	PF	Cleaning & Maintanance of Letrina San Bastjan July 2022	12/08/2022	0015	-	-	3053	BOV Transfer
59	Eco Resources Ltd	€ 177.0	€ 177.0	K	PF	Festa San Bastjan - Extra Service Letrina San Bastjan	12/08/2022	0015	-	-	3053	BOV Transfer
60	Ray's Shopping Centre	€ 11.9	€ 11.9	D	PF	Material used by LC attached workers	12/08/2022	575	-	-	2210	BOV Transfer
Sub Total c/f		€ 9,907.1	€ 9,907.1									
Sub Total b/f		€ 39,442.5	€ 39,442.5									
Total		€ 49,349.5	€ 49,349.5									

fi fis-Seduta Nru:

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61	GO Business	€ 51.9	€ 51.9	DA	PF	Parking Sensors - Internet	17/08/2022	80721961	-	-	2150	BOV Transfer
62	GO Business	€ 692.6	€ 692.6	DA	PF	Telephone Rental	17/08/2022	80866504	-	-	2150	BOV Transfer
63	LESA	€ 23.3	€ 23.3	D	PF	Citazzjoni re Parking Triq il-Vitorja Council's van	09/08/2022	-	-	-	2710	A001916
64	Calleja Sebastian	€ 50.0	€ 50.0	D	PF	Jum Hal Qormi 2022 - Singer	16/08/2022	-	-	-	3380	BOV Transfer
65	ARMS Ltd	€ 23.4	€ 23.4	DA	PF	Electricity - Parking Sensors	16/08/2022	34517682	-	-	2130	BOV Transfer
66	ARMS Ltd	€ 20.4	€ 20.4	DA	PF	Electricity - Parking Sensors	16/08/2022	34517679	-	-	2130	BOV Transfer
67	Assocjazzjoni Kunsilli Lokali	€ 21.7	€ 21.7	DA	PF	Health Insurance Addition - Doris Zammit	16/08/2022	-	-	-	3030	BOV Transfer
68	Aquilina Josef	€ 100.0	€ 100.0	DA	PF	Flowers re Festa San Gorg & Festa San Bastjan 2022	19/08/2022	-	-	-	3410	BOV Transfer
69	Dar il-Kaptan	€ 99.3	€ 99.3	DA	PF	Service for Persons with Disability	19/08/2022	07-2022	-	-	3380	BOV Transfer
70	Andrew Vassallo General Trading	€ 115.4	€ 115.4	D	PF	Material used by LC attached workers	19/08/2022	6543-22	-	-	2210	BOV Transfer
71	Melita Ltd	€ 44.5	€ 44.5	D	PF	Internet Fee - Gnien Tumas Fenech	19/08/2022	113668033	-	-	3110	BOV Transfer
72	Security Service Malta Ltd	€ 398.3	€ 398.3	K	PF	Fee for Cash In transit Trips	19/08/2022	90975	-	-	3064	BOV Transfer
73	ARMS Ltd	€ 430.1	€ 430.1	DA	PF	Electricity - LC Office	19/08/2022	34517677	-	-	2170	BOV Transfer
74	ARMS Ltd	€ 29.0	€ 29.0	DA	PF	Water - LC Office	19/08/2022	34517677	-	-	2180	BOV Transfer
75	Scerri Antoine	€ 3,894.0	€ 3,894.0	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	17/08/2022	07-2022	-	-	3061	BOV Transfer
76	Deguara Natasha	€ 5,564.0	€ 5,564.0	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	18/08/2022	07-2022	-	-	3061	BOV Transfer
77	Adobe Systems Software	€ 15.0	€ 15.0	D	PF	Photoshop Monthly Subscription	19/08/2022	2169299586	-	-	3110	BOV Transfer
78	Adobe Systems Software	€ 15.0	€ 15.0	D	PF	Photoshop Monthly Subscription	19/08/2022	2191725260	-	-	3110	BOV Transfer
79	Adobe Systems Software	€ 15.0	€ 15.0	D	PF	Photoshop Monthly Subscription	19/08/2022	2214176191	-	-	3110	BOV Transfer
80	Adobe Systems Software	€ 15.0	€ 15.0	D	PF	Photoshop Monthly Subscription	19/08/2022	2236731946	-	-	3110	BOV Transfer
Sub Total c/f		€ 11,617.7	€ 11,617.7									
Sub Total b/f		€ 49,349.5	€ 49,349.5									
Total		€ 60,967.3	€ 60,967.3									

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IFFIRMATI

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81	M Recruitment Ltd / Kwikleen	€ 341.0	€ 341.0	K	PF	Office Cleaning - July 2022	19/08/2022	386	-	-	3055	BOV Transfer
82	Sultana Beverages	€ 42.7	€ 42.7	D	PF	Mineral Water	19/08/2022	539874	-	-	3345	BOV Transfer
83	Mifsud Emanuel	€ 165.2	€ 165.2	D	PF	Gnien Renald Falzon - Supply of water bowsers	19/08/2022	1877	-	-	3061	BOV Transfer
84	Twanny Ironmongery	€ 363.9	€ 363.9	D	PF	Sigra tal-Milied fi Gnien De La Cruz - materjal	-	03	-	-	7511	-
85	Twanny Ironmongery	€ 195.1	€ 195.1	D	PF	Sigra tal-Milied fi Gnien De La Cruz - materjal	-	08	-	-	7511	-
86	Desira Carmel	€ 456.0	€ 456.0	T	PF	Cleaning of Public Conveniences	16/08/2022	08-2022	-	-	3053	A001918
87	Ray's Shopping Centre	€ 12.0	€ 12.0	D	PF	Material used by LC attached workers	-	582	-	-	2210	-
88	Police Department	€ 119.2	€ 119.2	D	PF	Inawgurazzjoni Restawr San Guzepp - Pulizija	-	101800	-	-	3380	-
89	Perit William Lewis	€ 960.3	€ 960.3	T	PF	Gnien iz-Zghozija Embellishment - Detailed Design & PA Application	-	344/2022	-	-	7511	-
90	Perit William Lewis	€ 198.6	€ 198.6	T	PF	Kiosk De La Cruz - PA Application & PA letter	-	345/2022	-	-	3130	-
91	R&A Waste Services Ltd	€ 19,472.0	€ 19,472.0	T	PF	Collection of Waste	-	4199	-	-	3041	-
92	R&A Waste Services Ltd	€ 3,954.9	€ 3,954.9	T	PF	Collection of Bulky Refuse	-	4204	-	-	3042	-
93	R&A Waste Services Ltd	€ 613.6	€ 613.6	T	PF	Cleaning of Bring In Sites	-	4201	-	-	3050	-
94	DOI	€ 10.0	€ 10.0	DA	PF	Advert	23/08/2022	-	-	-	2940	BOV Transfer
95	Wurth Ltd	€ 80.0	€ 80.0	D	PF	Safety Shoes for Leo Abela ?	-	1271561	-	-	2230	-
Sub Total c/f		€ 26,984.4	€ 26,984.4									
Sub Total b/f		€ 60,967.3	€ 60,967.3									
Total		€ 87,951.7	€ 87,951.7									

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**Doris Zammit
Sekondant

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	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
96	360 Legal	€ 59.0	€ 59.0	D	PF	Legal Services rendered on 04.07.2022	-	K0017C/1	-	-	3140	-
97	Car Rentals Ltd	€ 292.6	€ 292.6	K	PF	Car Rental	-	08-2022	-	-	2730	-
98	Garmmo Ltd	€ 155.8	€ 155.8	D	PF	Uniforms	-	34790	-	-	2230	-
99	Ghaqda tan-Nar San Sebastjan	€ 1,000.0	€ 1,000.0	D	PF	Jum Hal Qormi 2022 - Fireworks	-	0	-	-	3380	-
100	WasteServ Malta Ltd	€ 1,407.0	€ 1,407.0	T	PF	Waste Disposal - June 2022	-	107085	-	-	3040	-
101	WasteServ Malta Ltd	€ 7,990.9	€ 7,990.9	T	PF	Waste Disposal - June 2022	-	107153	-	-	3040	-
102	Scerri Antoine	€ 3,894.0	€ 3,894.0	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	-	08-2022	-	-	3061	-
103	Deguara Natasha	€ 5,564.0	€ 5,564.0	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	-	08-2022	-	-	3061	-
104	Scerri Antoine	€ 295.0	€ 295.0	K	PF	Extra Cleaning re Hruq ta' Karozzi fi Triq il-Bhajra u Triq ix-Xitwa	-	0	-	-	3051	-
105	ARMS Ltd	€ 22.2	€ 22.2	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	-	34559589	-	-	2130	-
106	ARMS Ltd	€ 20.4	€ 20.4	DA	PF	Electricity - Parking Sensors	-	34573952	-	-	2130	waiting for invoice with official receipt
107	ARMS Ltd	€ 179.9	€ 179.9	DA	PF	Electricity - Parking Sensors	-	34558571	-	-	2130	waiting for invoice with official receipt
108	Commissioner of Inland Revenue	€ 6,181.4	€ 6,181.4	NA	PF	Paye & NIC	-	08-2022	-	-	1100/1105/1200/1500	0
109	Employees' Salaries	€ 11,902.2	€ 11,902.2	NA	PF	Salary & Overtime	26/08/2022	08-2022	-	-	1200/1700	Direct Credit
110	Councillours' Salaries	€ 2,866.3	€ 2,866.3	NA	PF	Mayor, Vice Mayor and Council Allowance	26/08/2022	08-2022	-	-	1100/1105	Direct Credit
Sub Total c/f		€ 41,830.7	€ 41,830.7									
Sub Total b/f		€ 87,951.7	€ 87,951.7									
Total		€ 129,782.4	€ 129,782.4									

li fis-Seduta Nru:

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IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Dr. Sean Apap Meli
Proponent**IFFIRMATI**Doris Zammit
Sekondant

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

Data: **01/08/2022 sa 31/08/2022**

	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
1	Pitre	€ 3.70	€ 3.70	PF	PF	Cappetti Bieb tal-Letrina Sqaq Zenqa	01/08/2022	-	-	-	2210	-
2	The Rose Shop	€ 1.57	€ 1.57	PF	PF	Office Supplies	02/08/2022	-	-	-	3345	-
3	The Rose Shop	€ 3.14	€ 3.14	PF	PF	Office Supplies	09/08/2022	-	-	-	3345	-
4	Pavi	€ 23.10	€ 23.10	PF	PF	Cleaning Supplies	12/08/2022	-	-	-	2220	-
5	The Rose Shop	€ 22.00	€ 22.00	PF	PF	Plants for Office Reception	12/08/2022	-	-	-	3410	-
6	Danika Sewing Supplies	€ 48.00	€ 48.00	PF	PF	Christmas Gifts - Sundry Expenses	13/08/2022	-	-	-	3380	-
7	Xing Long Market	€ 13.50	€ 13.50	PF	PF	Christmas Gifts - Sundry Expenses	14/08/2022	-	-	-	3380	-
8	Xing Long Market	€ 3.00	€ 3.00	PF	PF	Christmas Gifts - Sundry Expenses	22/08/2022	-	-	-	3380	-
9	Wurth	€ 26.14	€ 26.14	PF	PF	Safety Glasses for Leo Abela	23/08/2022	-	-	-	2210	-
10	The Rose Shop	€ 3.14	€ 3.14	PF	PF	Office Supplies	25/08/2022	-	-	-	3345	-
11	Lidl	€ 39.97	€ 39.97	PF	PF	Laminator & Pouches	26/08/2022	-	-	-	2620	-
12	Pinto Pharmacy	€ 8.86	€ 8.86	PF	PF	Office Supplies	29/08/2022	-	-	-	3345	-
	Sub Total c/f	€ 196.12	€ 196.12									
	Total	€ 196.12	€ 196.12									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Dr. Sean Apap Meli
Proponent**IFFIRMATI**Doris Zammit
Sekondant