

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

Data: 01/02/2022 sa 28/02/2022

	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	Gino Chairs & Tables	€ 23.60	€ 23.60	D	PF	Locality Meeting - Hire of Chairs	30/11/2021	4097	-	-	3350	A001526
2	Gino Chairs & Tables	€ 88.50	€ 88.50	D	PF	Kuncert tal-Milied 2021 Kazin San Gorg - Hire of Chairs	09/12/2021	4106	-	-	3380	A001526
3	Gino Chairs & Tables	€ 88.50	€ 88.50	D	PF	Kuncert tal-Milied 2021 Kazin Anici - Hire of Chairs	13/12/2021	4111	-	-	3380	A001526
4	Gino Chairs & Tables	€ 59.00	€ 59.00	D	PF	Kuncert tal-Milied 2021 Kazin San Bastjan - Hire of Chairs	16/12/2021	4113	-	-	3380	A001526
5	GO Business	€ 591.42	€ 591.42	D	PF	Telephone Rental	03/12/2021	77057468	-	-	2150	BOV Transfer
6	GO Business	€ 54.27	€ 54.27	D	PF	Parking Sensors - Internet	02/12/2021	76918050	-	-	2150	A001527
7	GO Business	€ 183.26	€ 183.26	D	PF	Telephone Rental	02/12/2021	76915684	-	-	2150	A001528
8	Perit William Lewis	€ 75.08	€ 75.08	T	PF	Structural works (boundary walls) at Triq il-Wied, Qormi	20/12/2021	463/21	-	-	2370	A001529
9	Deguara Alex	€ 212.40	€ 212.40	D	PF	Claim re Incident Van tal-Kunsill fi Vjal De La Cruz	12/11/2021	0	-	-	2710	BOV15913
10	TEC Ltd	€ 3,291.02	€ 3,291.02	D	PF	Kuncert tal-Milied - Hire of High Fencing	06/12/2021	4074217	-	-	3380	A001530
11	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	30/11/2021	11-2021	-	-	3061	A001573
12	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	31/12/2021	12-2021	-	-	3061	A001573
13	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - October 2021	31/10/2021	10-2021	-	-	3052	A001572
14	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - November 2021	30/11/2021	11-2021	-	-	3052	A001572
15	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - December 2021	31/12/2021	12-2021	-	-	3052	A001572
16	Car Rentals Ltd	€ 292.64	€ 292.64	D	PF	Car Rental	15/01/2022	01-2022	-	-	2730	A001532
17	Smart Office Supplies Ltd	€ 47.20	€ 47.20	D	PF	Stationery	14/01/2022	153388	-	-	2620	A001533
18	GO Business	€ 509.10	€ 509.10	D	PF	Telephone Rental	03/01/2022	77522967	-	-	2150	BOV Transfer
19	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	02/01/2022	77382610	-	-	2150	A001534
20	GO Business	€ 180.93	€ 180.93	D	PF	Telephone Rental	02/01/2022	77380268	-	-	2150	A001535
Sub Total c/f		€ 30,027.84	€ 30,027.84									
Total		€ 30,027.84	€ 30,027.84									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekutiv

IFFIRMAT

Charles Cuschieri
 Proponent

IFFIRMAT

Sean Apap Meli
 Sekondant

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

Data: 01/02/2022 sa 28/02/2022

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21	George Saliba	€ 1,232.56	€ 1,232.56	D	PF	Picnic Area Repairs - Electric Installations	22/01/2022	02022	-	-	2370	A001536
22	ARMS Ltd (WSC)	€ 22.59	€ 22.59	DA	PF	Electricity - Parking Sensors	24/01/2022	33390997	-	-	2130	A001537
23	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	24/01/2022	33390999	-	-	2130	A001538
24	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	24/01/2022	33390998	-	-	2130	A001539
25	ARMS Ltd (WSC)	€ 39.47	€ 39.47	DA	PF	Electricity - Garaxx Triq San Edwardu	24/01/2022	33391001	-	-	2130	A001540
26	ARMS Ltd (WSC)	€ 10.04	€ 10.04	DA	PF	Water - Garaxx Triq San Edwardu	24/01/2022	33391001	-	-	2140	A001540
27	ARMS Ltd (WSC)	€ 26.28	€ 26.28	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	24/01/2022	33391000	-	-	2130	A001541
28	ARMS Ltd (WSC)	€ 297.15	€ 297.15	DA	PF	Electricity - SD New	17/01/2022	33358682	-	-	2130	A001542
29	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	24/01/2022	80418	-	-	2311	A001543
30	Ray's Shopping Centre	€ 3.00	€ 3.00	D	PF	Material used by LC attached workers	21/01/2022	388	-	-	2210	A001552
31	Sultana Beverages	€ 38.75	€ 38.75	D	PF	Mineral Water	25/01/2022	499436	-	-	3345	A001544
32	Kumitat Festi Esterni	€ 231.84	€ 231.84	K	PF	Electricity - Mithna in Triq il-Mithna	24/01/2022	0	-	-	2130	A001553
33	Ispy Projects	€ 68.44	€ 68.44	K	PF	CCTV Camera Repairs - various	24/01/2022	6156	-	-	2370	A001546
34	Koperattiva Tabelli u Sinjali	€ 328.99	€ 328.99	T	PF	Road Markings	10/01/2022	28319	-	-	2314	A001531
35	Koperattiva Tabelli u Sinjali	€ 147.29	€ 147.29	T	PF	Road Markings	10/01/2022	28320	-	-	2314	A001531
36	Koperattiva Tabelli u Sinjali	€ 452.53	€ 452.53	T	PF	Road Markings	10/01/2022	28321	-	-	2314	A001531
37	Koperattiva Tabelli u Sinjali	€ 456.24	€ 456.24	T	PF	Road Markings	14/01/2022	28322	-	-	2314	A001531
38	Koperattiva Tabelli u Sinjali	€ 308.55	€ 308.55	T	PF	Road Markings	14/01/2022	28323	-	-	2314	A001531
39	C.Chircop Ltd	€ 69.84	€ 69.84	D	PF	Material used by LC attached workers	22/01/2022	17570	-	-	2210	A001547
40	C.Chircop Ltd	€ 209.79	€ 209.79	D	PF	Material used by LC attached workers	22/01/2022	17569	-	-	2210	A001547
Sub Total c/f		€ 4,155.25	€ 4,155.25									
Sub Total b/f		€ 30,027.84	€ 30,027.84									
Total		€ 34,183.09	€ 34,183.09									

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Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Charles Cuschieri
Proponent**IFFIRMAT**Sean Apap Meli
Sekondant

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41	DOI	€ 45.00	€ 45.00	DA	PF	Advert	26/01/2022	0	-	-	2940	A001523
42	Global Tech	€ 845.86	€ 845.86	D	PF	Qormi LC Office Intruder Alarm System	17/01/2022	1867	-	-	7310	BOV Transfer
43	AJ Electric	€ 439.87	€ 439.87	D	PF	Electricity Boxes for Cameras	27/01/2022	0	-	-	2370	A001524
44	Epic Communications Ltd	€ 330.00	€ 330.00	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberiya San Bastjan	01/01/2022	09-12/2022	-	-	3110	A001548
45	LESA	€ 102.00	€ 102.00	T	PF	Extra Wardens re Qtugh ta' Sigar Triq il-Wied	19/01/2022	206/2021	-	-	3061	A001549
46	WasteServ Malta Ltd	€ 162.84	€ 162.84	T	PF	Waste Disposal - December 2021	15/01/2022	104532	-	-	3040	A001550
47	WasteServ Malta Ltd	€ 1,564.72	€ 1,564.72	T	PF	Waste Disposal - December 2021	15/01/2022	104657	-	-	3040	A001550
48	WasteServ Malta Ltd	€ 8,843.84	€ 8,843.84	T	PF	Waste Disposal - December 2021	15/01/2022	104727	-	-	3040	A001550
49	Commissioner of Inland Revenue	€ 7,791.28	€ 7,791.28	DA	PF	Paye & NIC	31/01/2022	01-2022	-	-	1100/1105/1200/1500	A001551
50	ARMS Ltd (WSC)	€ 22.44	€ 22.44	T	PF	Electricity - Gnien Funtana	24/01/2022	33407775	-	-	2130	Not to Pay-Deducted from Credit Note
51	ARMS Ltd (WSC)	€ 512.68	€ 512.68	T	PF	Water - Gnien Funtana	24/01/2022	33407775	-	-	2140	Not to Pay-Deducted from Credit Note
52	Employees Salaries	€ 17,350.67	€ 17,350.67	NA	PF	Salary, Overtime & Performance Bonus	28/01/2022	01-2022	-	-	1200/1600/1700	Direct Credit
53	Councillours Allowance	€ 2,851.19	€ 2,851.19	NA	PF	Mayor, Vice Mayor and Council Allowance	28/01/2022	01-2022	-	-	1100/1105	Direct Credit
54	Ray's Shopping Centre	€ 2.00	€ 2.00	D	PF	Material used by LC attached workers	28/01/2022	400	-	-	2210	A001552
55	Progressive Solutions Ltd	€ 8,972.66	€ 8,972.66	T	PF	Upkeep and Maintenance of Gardens, Parks and Soft Areas	31/01/2022	01-2022	-	-	3061	A001573
56	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - January 2022	31/01/2022	01-2022	-	-	3052	A001572
57	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/2022	01-2022	-	-	3053	A001554
58	Innovative Greens (Zammit Nurseries)	€ 111.00	€ 111.00	D	PF	Pots for Triq San Edwardu	27/01/2022	8740	-	-	2370	A001555
59	Innovative Greens (Zammit Nurseries)	€ 78.00	€ 78.00	D	PF	Pots for Pjazza San Frangisk	27/01/2022	8741	-	-	2370	A001555
60	Koperattiva Tabelli u Sinjali	€ 303.80	€ 303.80	T	PF	Road Markings	18/01/2022	28373	-	-	2314	A001556
Sub Total c/f		€ 53,352.97	€ 53,352.97									
Sub Total b/f		€ 34,183.09	€ 34,183.09									
Total		€ 87,536.06	€ 87,536.06									

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61	Koperattiva Tabelli u Sinjali	387.87	387.87	T	PF	Road Markings	44581	28374	-	-	2314	A001556
62	Koperattiva Tabelli u Sinjali	527.31	527.31	T	PF	Road Markings	44585	28375	-	-	2314	A001556
63	ARMS Ltd (WSC)	21.4	21.4	DA	PF	Electricity - Parking Sensors	44589	33431301	-	-	2130	A001557
64	ARMS Ltd (WSC)	24.47	24.47	DA	PF	Electricity - Parking Sensors	44589	33431302	-	-	2130	A001558
65	Camilleri Joanne	451.88	451.88	K	PF	Librarian Services January 2022	44593	0135	-	-	2996	A001559
66	Camilleri Joanne	180	180	K	PF	Cleaning Service January 2022	44593	0134	-	-	3050	A001559
67	Pavi Supermarket	200.15	200.15	D	PF	Office Supplies	44595	0	-	-	3345	BOV Transfer
68	Ghaqda Muzikali Anici	530	530	D	PF	Armar Dawl tal-Milied - 2021	44589	2021	-	-	3380	A001560
69	S&R Handaq Ltd	185.26	185.26	D	PF	Paint for Road Markings done by LC attached workers	44595	87909	-	-	2314	A001561
70	GO Business	646.53	646.53	D	PF	Telephone Rental	44595	77992715	-	-	2150	A001562
71	GO Business	54.27	54.27	D	PF	Parking Sensors - Internet	44594	77851787	-	-	2150	A001563
72	GO Business	183.26	183.26	D	PF	Telephone Rental	44594	77849470	-	-	2150	A001564
73	ARMS Ltd (WSC)	734.41	734.41	DA	PF	Electricity - LC Office	44589	33431300	-	-	2170	A001565
74	ARMS Ltd (WSC)	24.08	24.08	DA	PF	Water - LC Office	44589	33431300	-	-	2180	A001565
75	LESA	408	408	D	PF	Extra Wardens re Road Markings Triq il-Helsien, Hammieri & Wied	44595	22-00043	-	-	2314	A001566
76	Ability Publications Ltd	2405.25	2405.25	K	PF	Setting, Design and Printing of Magazine - December 2021	44566	11462	-	-	2970	A001567
77	Storage Systems Ltd	15458	15458	D	PF	Liberija San Bastjan - Shelving	44593	51641	-	-	7511	A001568
78	Saliba Carmelo	180	180	D	PF	Fuel FCL224 & QQZ 042	44592	01-2022	-	-	2750	A001569
79	Falzon Christopher	50	50	D	PF	Tender Assistance - Electric Vehicle	44595	108	-	-	3090	A001570
80	LESA	23.29	23.29	D	PF	Citazzjoni re Parking Triq il-Vitorja Council's van	44580	0	-	-	2710	A001571
Sub Total c/f		€ 22,675.43	€ 22,675.43									
Sub Total b/f		€ 87,536.06	€ 87,536.06									
Total		€ 110,211.49	€ 110,211.49									

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81	Ray's Shopping Centre	33.78	33.78	D	PF	Material used by LC attached workers	44596	411	-	-	2210	A001552
82	Dar il-Kaptan	24.5	24.5	DA	PF	Service for Persons with Disability	44592	01-2022	-	-	3380	-
83	Security Service Malta Ltd	398.25	398.25	K	PF	Fee for Cash In transit Trips	44592	88373	-	-	3064	-
84	Image Systems	565.55	565.55	T	PF	Photocopier Service Agreement	44592	460686	-	-	2625	-
85	Image Systems	91.33	91.33	T	PF	Photocopier Service Agreement	44592	460086	-	-	2625	-
86	S&R Handaq Ltd	275.31	275.31	D	PF	Paint for Road Markings done by LC attached workers	44599	87971	-	-	2314	-
87	R&A Waste Services Ltd	82.6	82.6	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	44601	3469	-	-	3044	-
88	R&A Waste Services Ltd	247.8	247.8	T	PF	Hire of Skips - Tindif tal-Mithna fi Triq il-Mithna	44601	3469	-	-	3044	-
89	ARMS Ltd (WSC)	23.78	23.78	DA	PF	Electricity - Parking Sensors	44594	33462829	-	-	2130	-
90	Grech Joseph	4990	4990	D	PF	Armar Dawl tal-Milied - 2021	44572	004/2022	-	-	3380	-
91	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0855	-	-	3010	-
92	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0856	-	-	3010	-
93	Mica Med Ltd	24.66	24.66	T	PF	Street Light Repairs	44593	0857	-	-	3010	-
94	Mica Med Ltd	97.53	97.53	T	PF	Street Light Repairs	44593	0858	-	-	3010	-
95	Mica Med Ltd	69.5	69.5	T	PF	Street Light Repairs	44593	0859	-	-	3010	-
96	Mica Med Ltd	245.28	245.28	T	PF	Street Light Repairs	44593	0860	-	-	3010	-
97	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0861	-	-	3010	-
98	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0862	-	-	3010	-
99	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0863	-	-	3010	-
100	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0864	-	-	3010	-
Sub Total c/f		€ 7,640.69	€ 7,640.69									
Sub Total b/f		€ 110,211.49	€ 110,211.49									
Total		€ 117,852.18	€ 117,852.18									

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101	Mica Med Ltd	241.02	241.02	T	PF	Street Light Repairs	44593	0865	-	-	3010	-
102	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0866	-	-	3010	-
103	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0867	-	-	3010	-
104	Mica Med Ltd	95.29	95.29	T	PF	Street Light Repairs	44593	0868	-	-	3010	-
105	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0869	-	-	3010	-
106	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0870	-	-	3010	-
107	Mica Med Ltd	196.18	196.18	T	PF	Street Light Repairs	44593	0871	-	-	3010	-
108	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0872	-	-	3010	-
109	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0873	-	-	3010	-
110	Mica Med Ltd	351.99	351.99	T	PF	Street Light Repairs	44593	0874	-	-	3010	-
111	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0875	-	-	3010	-
112	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0876	-	-	3010	-
113	Mica Med Ltd	100.89	100.89	T	PF	Street Light Repairs	44593	0877	-	-	3010	-
114	Mica Med Ltd	58.29	58.29	T	PF	Street Light Repairs	44593	0878	-	-	3010	-
115	Mica Med Ltd	229.81	229.81	T	PF	Street Light Repairs	44593	0879	-	-	3010	-
116	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0880	-	-	3010	-
117	Mica Med Ltd	84.08	84.08	T	PF	Street Light Repairs	44593	0881	-	-	3010	-
118	Mica Med Ltd	56.05	56.05	T	PF	Street Light Repairs	44593	0882	-	-	3010	-
119	Mica Med Ltd	196.18	196.18	T	PF	Street Light Repairs	44593	0883	-	-	3010	-
120	Mica Med Ltd	24.66	24.66	T	PF	Street Light Repairs	44593	0884	-	-	3010	-
Sub Total c/f		€ 2,318.25	€ 2,318.25									
Sub Total b/f		€ 117,852.18	€ 117,852.18									
Total		€ 120,170.43	€ 120,170.43									

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121	Mica Med Ltd	425.99	425.99	T	PF	Street Light Repairs	44593	0885	-	-	3010	-
122	Mica Med Ltd	475.09	475.09	T	PF	Street Light Repairs	44593	0886	-	-	3010	-
123	Mica Med Ltd	103.13	103.13	T	PF	Street Light Repairs	44593	0887	-	-	3010	-
124	Mica Med Ltd	444.82	444.82	T	PF	Street Light Repairs	44603	0890	-	-	3010	-
125	Mica Med Ltd	1060.92	1060.92	T	PF	Street Light Repairs	44603	0891	-	-	3010	-
126	Sghendo James	1081.52	1081.52	T	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	44603	QRM024	-	-	3010	-
127	The Notebook Centre	2947	2947	K	PF	Computer Service Agreement to Residents and Council Laptops 09.02.2022 - 08.02.2023 part payment	44601	1859	-	-	3064	-
128	The Notebook Centre	2947	2947	K	PF	Computer Service Agreement to Residents and Council Laptops 09.02.2022 - 08.02.2023 balance	44601	1859	-	-	3064	-
129	Green Supplier Ltd	125	125	D	PF	Plants for Day Centre Activity	44599	29716	-	-	3380	BOV Transfer
130	Council Secretary	67.8	67.8	NA	PF	Petty Cash	44606	02-2022	-	-	5010	-
131	DOI	10	10	DA	PF	Advert	44607	0	-	-	2940	BOV Transfer
132	Adobe Systems Software	14.99	14.99	D	PF	Photoshop Monthly Subscription	44570	1565808399	-	-	3110	-
133	Adobe Systems Software	14.99	14.99	D	PF	Photoshop Monthly Subscription	44601	2103299924	-	-	3110	-
134	Sultana Beverages	36.3	36.3	D	PF	Mineral Water	44606	502736	-	-	3345	-
135	ARMS Ltd (WSC)	36.01	36.01	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	44599	33480899	-	-	2130	-
136	ARMS Ltd (WSC)	182.93	182.93	DA	PF	Electricity - Parking Sensors	44599	33479472	-	-	2130	-
137	ARMS Ltd (WSC)	169.53	169.53	DA	PF	Electricity - Parking Sensors	44599	33479471	-	-	2130	-
138	Kumitat Festi Esterni	530	530	D	PF	Amar Dawl tal-Milied - 2021	44605	2021	-	-	3380	-
139	Cutajar Darren	770	770	K	PF	Survey Lands & Drawings of Hal Qormi LC Offices	44607	140	-	-	3090	-
140	Book Distributors Ltd	449.89	449.89	D	PF	Books for Librerija Pubblika San Gorg	44601	140361	-	-	2995	-
Sub Total c/f		€ 11,892.91	€ 11,892.91									
Sub Total b/f		€ 120,170.43	€ 120,170.43									
Total		€ 132,063.34	€ 132,063.34									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMAT

Charles Cuschieri
 Proponent

IFFIRMAT

Sean Apap Meli
 Sekondant

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

Data: 01/02/2022 sa 28/02/2022

	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	R&A Waste Services Ltd	2700	2700	T	PF	Collection of Waste	44620	3478	-	-	3041	Not to Pay - Deducted from Credit Note
142	R&A Waste Services Ltd	14555.7	14555.7	T	PF	Collection of Waste	44620	3478	-	-	3041	-
143	R&A Waste Services Ltd	3954.89	3954.89	T	PF	Collection of Bulky Refuse	44620	3530	-	-	3042	-
144	R&A Waste Services Ltd	613.6	613.6	T	PF	Cleaning of Bring In Sites	44620	3513	-	-	3050	-
145	3a Accountants	236	236	K	PF	Preparation of Payroll Records - January 2022	44600	3016395	-	-	3160	A001591
146	High Rise	95.82	95.82	T	PF	Lift Maintenance	44607	16267	-	-	2370	A001592
147	Baldacchino Charles	4838	4838	T	PF	Konkos Sqaq tal-Hlas il-gewva min Snowwhite fuq ix-Xellug	44612	02-22	-	-	7503	A001593
148	Eco Resources Ltd	1062	1062	D	PF	Cleaning & Maintanance of Letrina San Bastjan November - December 2021	44926	0008	-	-	3053	-
149	Eco Resources Ltd	531	531	D	PF	Cleaning & Maintanance of Letrina San Bastjan January 2022	44592	0009	-	-	3053	-
150	Car Rentals Ltd	292.64	292.64	D	PF	Car Rental	44610	02-2022	-	-	2730	-
151	Baldacchino Charles	100000	100000	T	PF	Gnien Renald Falzon Construction - Payment on Account	44613	Q03-22	-	-	7511	-
152	Employees Salaries	11854.92	11854.92	NA	PF	Salary & Overtime	44617	02-2022	-	-	1200/1700	Direct Credit
153	Councillours Allowance	2851.19	2851.19	NA	PF	Mayor, Vice Mayor & Council Allowance	44617	02-2022	-	-	1100/1105	Direct Credit
Sub Total c/f		€ 143,585.76	€ 143,585.76									
Sub Total b/f		€ 132,063.34	€ 132,063.34									
Total		€ 275,649.10	€ 275,649.10									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

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IFFIRMATDr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Charles Cuschieri
Proponent**IFFIRMAT**Sean Apap Meli
Sekondant