

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

Data: 01/07/2022 sa 31/07/2022

	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	Aquilina Nicholette	€ 1,326.67	€ 1,326.67	D	PF	Kawza vs Pawlu tat-Travi	21/06/2022	-	-	-	3140	A001844
2	DOI	€ 45.00	€ 45.00	DA	PF	Advert	24/06/2022	-	-	-	2940	BOV Transfer
3	Ray's Shopping Centre	€ 8.18	€ 8.18	D	PF	Material used by LC attached workers	24/06/2022	552	-	-	2210	BOV Transfer
4	TSS Sound Rentals	€ 590.00	€ 590.00	D	PF	Jum Hal Qormi 2022 - Stage	24/06/2022	8A-22	-	-	3380	A001860
5	TSS Sound Rentals	€ 566.40	€ 566.40	D	PF	Jum Hal Qormi 2022 - Lights	24/06/2022	8B-22	-	-	3380	A001860
6	TSS Sound Rentals	€ 590.00	€ 590.00	D	PF	Jum Hal Qormi 2022 - Sound	24/06/2022	8C-22	-	-	3380	A001860
7	TSS Sound Rentals	€ 250.00	€ 250.00	D	PF	Jum Hal Qormi 2022 - Generator	24/06/2022	8D-22	-	-	3380	A001860
8	Council Secretary	€ 78.25	€ 78.25	NA	PF	Petty Cash	01/07/2022	07-2022	-	-	5010	A001862
9	Falzon Nicole	€ 80.00	€ 80.00	D	PF	Jum Hal Qormi 2022 - Singer	13/06/2022	02	-	-	3380	A001863
10	Noel Photo Studio / Emanuel Attard	€ 218.30	€ 218.30	D	PF	Jum Hal Qormi 2022 - Photographer	30/06/2022	510	-	-	3380	A001864
11	Ispy Projects	€ 1,741.68	€ 1,741.68	K	PF	Picnic Area - CCTV Camera	27/06/2022	2311	-	-	7511	A001865
12	Sultana Beverages	€ 41.45	€ 41.45	D	PF	Mineral Water	01/07/2022	529538	-	-	3345	A001866
13	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - June 2022	30/06/2022	06-2022	-	-	3051	A001867
14	Eco Resources Ltd	€ 1,062.00	€ 1,062.00	K	PF	Cleaning & Maintanance of Letrina San Bastjan May & June 2022	30/06/2022	0014	-	-	3053	A001868
15	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service June 2022	02/07/2022	0154	-	-	3050	A001869
16	Camilleri Joanne	€ 451.88	€ 451.88	K	PF	Librarian Services June 2022	02/07/2022	0155	-	-	2996	A001869
17	X Signs	€ 129.80	€ 129.80	D	PF	Librerija Regionali - Perspex Sign	30/06/2022	601	-	-	7511	A001870
18	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/07/2022	06-2022	-	-	3190	A001871
19	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 180.00	€ 180.00	D	PF	Fuel FCL224 & QQZ 042	30/06/2022	06-2022	-	-	2750	A001872
20	FACT	€ 130.00	€ 130.00	D	PF	Mobile for LC Car Driver	04/07/2022	24322	-	-	7310	BOV Transfer
<b>Sub Total c/f</b>		<b>€ 18,255.73</b>	<b>€ 18,255.73</b>									
<b>Total</b>		<b>€ 18,255.73</b>	<b>€ 18,255.73</b>									

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**

Dr. Sean Apap Meli  
 Proponent

**IFFIRMAT**

Daniel Ablett  
 Sekondant

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

Data: 01/07/2022 sa 31/07/2022

	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
21	Pavi Supermarket	€ 201.73	€ 201.73	D	PF	Cleaning Supplies	09/07/2022	-	-	-	2220	BOV Transfer
22	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	02/07/2022	80236889	-	-	2150	A001873
23	GO Business	€ 496.04	€ 496.04	DA	PF	Telephone Rental	03/07/2022	80380904	-	-	2150	A001874
24	Dar il-Kaptan	€ 126.25	€ 126.25	NA	PF	Service for Persons with Disability	30/06/2022	06-2022	-	-	3380	A001875
25	Image Systems	€ 361.35	€ 361.35	T	PF	Photocopier Service Agreement	30/06/2022	482455	-	-	2625	A001876
26	Image Systems	€ 144.00	€ 144.00	T	PF	Photocopier Service Agreement	30/06/2022	482526	-	-	2625	A001876
27	Melita Ltd	€ 44.45	€ 44.45	D	PF	Internet Fee - Gnien Tumas Fenech	01/07/2022	113516856	-	-	3110	A001877
28	GO Business	€ 118.00	€ 118.00	D	PF	New Telephone System Call Out	21/06/2022	4536	-	-	2330	A001878
29	OPAL	€ 1,475.00	€ 1,475.00	K	PF	Dog Bins x10	13/05/2022	03/2022	-	-	7240	A001879
30	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - June 2022	30/06/2022	3017601	-	-	3160	A001880
31	S&R Handaq Ltd	€ 297.36	€ 297.36	D	PF	Paint for Road Markings done by LC attached workers	06/07/2022	90586	-	-	2314	A001881
32	Security Service Malta Ltd	€ 309.75	€ 309.75	K	PF	Fee for Cash In transit Trips	30/06/2022	90477	-	-	3064	A001882
33	Road Technologies Ltd	€ 4,572.50	€ 4,572.50	D	PF	Painting of Squares Fuq tal-Blat & Triq id-Deheb Fin	07/07/2022	409544	-	-	7240	A001883
34	Mifsud Emanuel	€ 82.60	€ 82.60	D	PF	Gnien Renald Falzon - Supply of water bowsers	30/06/2022	1862	-	-	3061	A001884
35	Mifsud Saviour Contractor	€ 1,121.00	€ 1,121.00	T	PF	Festa San Gorg - Hasil taz-Zuntier San Gorg u toroq ohra Area San Gorg	30/06/2022	216	-	-	3051	A001867
36	Mifsud Saviour Contractor	€ 1,180.00	€ 1,180.00	T	PF	Tindif extra Non Urban Roads	30/06/2022	216	-	-	3052	A001867
37	Perit Christian Buhagiar	€ 885.00	€ 885.00	D	PF	Tender Assistance - Road Markings, Latrini, IT, Accountant, Acs	11/07/2022	2022.3821	-	-	3090	A001886
38	Andrew Vassallo General Trading	€ 76.96	€ 76.96	D	PF	Material used by LC attached workers	12/07/2022	5613-22	-	-	2210	A001887
39	Azzopardi Steve	€ 767.00	€ 767.00	D	PF	Gnien Roger Debattista - Extra Cleaning with Excavator	30/06/2022	-	-	-	3061	A001888
40	Scerri Antoine	€ 3,894.00	€ 3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	30/06/2022	06-2022	-	-	3061	A001889
<b>Sub Total c/f</b>		<b>€ 16,440.93</b>	<b>€ 16,440.93</b>									
<b>Sub Total b/f</b>		<b>€ 18,255.73</b>	<b>€ 18,255.73</b>									
<b>Total</b>		<b>€ 34,696.66</b>	<b>€ 34,696.66</b>									

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**

Dr. Sean Apap Meli  
 Proponent

**IFFIRMAT**

Daniel Ablett  
 Sekondant

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41	Deguara Natasha	€ 5,564.00	€ 5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	30/06/2022	06-2022	-	-	3061	A001890
42	WasteServ Malta Ltd	€ 1,468.88	€ 1,468.88	T	PF	Waste Disposal - May 2022	15/06/2022	106652	-	-	3040	A001904
43	WasteServ Malta Ltd	€ 8,470.51	€ 8,470.51	T	PF	Waste Disposal - May 2022	15/06/2022	106720	-	-	3040	A001904
44	WasteServ Malta Ltd	-€ 8,792.90	-€ 8,792.90	T	PF	Barter Credit	15/06/2022	-	-	-	3040	A001904
45	Mica Med Ltd	€ 1,430.16	€ 1,430.16	T	PF	Street Light Repairs	03/05/2022	1106	-	-	3010	A001891
46	Mica Med Ltd	€ 253.70	€ 253.70	T	PF	Street Light Repairs	03/05/2022	1107	-	-	3010	A001891
47	Mica Med Ltd	€ 1,276.83	€ 1,276.83	T	PF	Street Light Repairs	08/07/2022	1267	-	-	3010	A001891
48	Mica Med Ltd	€ 475.09	€ 475.09	T	PF	Street Light Repairs	08/07/2022	1268	-	-	3010	A001891
49	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	08/07/2022	1269	-	-	3010	A001891
50	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	08/07/2022	1270	-	-	3010	A001891
51	Mica Med Ltd	€ 117.71	€ 117.71	T	PF	Street Light Repairs	08/07/2022	1271	-	-	3010	A001891
52	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	08/07/2022	1272	-	-	3010	A001891
53	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	08/07/2022	1273	-	-	3010	A001891
54	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	08/07/2022	1274	-	-	3010	A001891
55	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	08/07/2022	1275	-	-	3010	A001891
56	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	08/07/2022	1276	-	-	3010	A001891
57	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	08/07/2022	1277	-	-	3010	A001891
58	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	08/07/2022	1278	-	-	3010	A001891
59	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	08/07/2022	1279	-	-	3010	A001891
60	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	08/07/2022	1280	-	-	3010	A001891
<b>Sub Total c/f</b>		<b>€ 12,078.92</b>	<b>€ 12,078.92</b>									
<b>Sub Total b/f</b>		<b>€ 34,696.66</b>	<b>€ 34,696.66</b>									
<b>Total</b>		<b>€ 46,775.58</b>	<b>€ 46,775.58</b>									

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

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61	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	08/07/2022	1281	-	-	3010	A001891
62	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	08/07/2022	1282	-	-	3010	A001891
63	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	08/07/2022	1283	-	-	3010	A001891
64	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	08/07/2022	1284	-	-	3010	A001891
65	Mica Med Ltd	€ 560.50	€ 560.50	T	PF	Street Light Repairs	08/07/2022	1285	-	-	3010	A001891
66	Mica Med Ltd	€ 49.32	€ 49.32	T	PF	Street Light Repairs	08/07/2022	1286	-	-	3010	A001891
67	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	08/07/2022	1287	-	-	3010	A001891
68	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	08/07/2022	1288	-	-	3010	A001891
69	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	08/07/2022	1289	-	-	3010	A001891
70	Mica Med Ltd	€ 207.39	€ 207.39	T	PF	Street Light Repairs	08/07/2022	1290	-	-	3010	A001891
71	Mica Med Ltd	€ 201.78	€ 201.78	T	PF	Street Light Repairs	08/07/2022	1291	-	-	3010	A001891
72	Mica Med Ltd	€ 145.73	€ 145.73	T	PF	Street Light Repairs	08/07/2022	1292	-	-	3010	A001891
73	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	08/07/2022	1293	-	-	3010	A001891
74	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	08/07/2022	1294	-	-	3010	A001891
75	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	08/07/2022	1295	-	-	3010	A001891
76	Mica Med Ltd	€ 184.97	€ 184.97	T	PF	Street Light Repairs	08/07/2022	1296	-	-	3010	A001891
77	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	08/07/2022	1297	-	-	3010	A001891
78	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	08/07/2022	1298	-	-	3010	A001891
79	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	08/07/2022	1299	-	-	3010	A001891
80	Mica Med Ltd	€ 184.97	€ 184.97	T	PF	Street Light Repairs	08/07/2022	1300	-	-	3010	A001891
<b>Sub Total c/f</b>		<b>€ 2,886.16</b>	<b>€ 2,886.16</b>									
<b>Sub Total b/f</b>		<b>€ 46,775.58</b>	<b>€ 46,775.58</b>									
<b>Total</b>		<b>€ 49,661.74</b>	<b>€ 49,661.74</b>									

**IFFIRMAT**Dr. Josef Masini Vento  
Sindku**IFFIRMAT**Karen Camilleri  
Segretarju Eżekuttiv

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nent, PF - Paid in Full.**IFFIRMAT**Dr. Sean Apap Meli  
Proponent**IFFIRMAT**Daniel Ablett  
Sekondant

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81	Mica Med Ltd	€ 463.88	€ 463.88	T	PF	Street Light Repairs	08/07/2022	1301	-	-	3010	A001891
82	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	08/07/2022	1302	-	-	3010	A001891
83	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	08/07/2022	1303	-	-	3010	A001891
84	Mica Med Ltd	€ 1,861.98	€ 1,861.98	T	PF	Pjazza San Frangisk New Floodlights	12/07/2022	1306	-	-	7240	A001891
85	Mica Med Ltd	€ 5,273.81	€ 5,273.81	T	PF	Triq Santa Katerina Decorative Lighting	12/07/2022	1307	-	-	7240	A001891
86	Sghendo James	€ 1,021.80	€ 1,021.80	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	13/07/2022	QRM027	-	-	3010	A001892
87	R&A Waste Services Ltd	€ 1,259.65	€ 1,259.65	T	PF	Festa San Gorg - Hire of Mobile Toilets	30/06/2022	4061	-	-	3053	A001903
88	Desira Carmel	€ 138.06	€ 138.06	T	PF	Festa San Gorg - Extra Ftuh tal-Letrini	26/06/2022	-	-	-	3053	A001893
89	Desira Carmel	€ 64.90	€ 64.90	T	PF	Ftuh tad-Drenagg at Public Conveniences San Gorg	10/05/2022	-	-	-	3053	A001893
90	Desira Carmel	€ 360.60	€ 360.60	T	PF	Repairs at Public Conveniences San Gorg	21/06/2022	-	-	-	3053	A001893
91	Desira Carmel	€ 153.56	€ 153.56	T	PF	Repairs at Public Conveniences San Gorg	30/06/2022	-	-	-	3053	A001893
92	Assocjazzjoni Kunsilli Lokali	€ 650.00	€ 650.00	D	PF	Group Life Policy - Local Council Members	13/07/2022	-	-	-	3030	BOV Transfer
93	ARMS Ltd	€ 31.42	€ 31.42	DA	PF	Electricity - Misrah iz-Zebbug	30/06/2022	34342078	-	-	2130	0
94	ARMS Ltd	€ 630.49	€ 630.49	DA	PF	Water - Misrah iz-Zebbug	30/06/2022	34342078	-	-	2140	0
95	ARMS Ltd	€ 70.77	€ 70.77	DA	PF	Electricity - Gnien iz-Zghozzija	30/06/2022	34342083	-	-	2130	not to pay - Deducted from Credit Note
<b>Sub Total c/f</b>		<b>€ 12,081.81</b>	<b>€ 12,081.81</b>									
<b>Sub Total b/f</b>		<b>€ 49,661.74</b>	<b>€ 49,661.74</b>									
<b>Total</b>		<b>€ 61,743.55</b>	<b>€ 61,743.55</b>									

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96	Desira Carmel	€ 64.90	€ 64.90	T	PF	Ftuh tad-Drenagg at Public Conveniences San Gorg	10/05/2022	-	-	-	3053	A001893
97	Desira Carmel	€ 360.60	€ 360.60	T	PF	Repairs at Public Conveniences San Gorg	21/06/2022	-	-	-	3053	A001893
98	Desira Carmel	€ 153.56	€ 153.56	T	PF	Repairs at Public Conveniences San Gorg	30/06/2022	-	-	-	3053	A001893
99	Assocjazzjoni Kunsilli Lokali	€ 650.00	€ 650.00	D	PF	Group Life Policy - Local Council Members	13/07/2022	-	-	-	3030	BOV Transfer
100	ARMS Ltd	€ 31.42	€ 31.42	DA	PF	Electricity - Misrah iz-Zebbug	30/06/2022	34342078	-	-	2130	0
101	ARMS Ltd	€ 630.49	€ 630.49	DA	PF	Water - Misrah iz-Zebbug	30/06/2022	34342078	-	-	2140	0
102	ARMS Ltd	€ 70.77	€ 70.77	DA	PF	Electricity - Gnien iz-Zghozija	30/06/2022	34342083	-	-	2130	Not to Pay - Deducted from Credit Note
103	ARMS Ltd	€ 100.07	€ 100.07	DA	PF	Electricity - Kiosk Vjal De La Cruz	30/06/2022	34342084	-	-	2130	A001894
104	ARMS Ltd	€ 54.21	€ 54.21	DA	PF	Electricity - Gnien Tumas Fenech	30/06/2022	34342085	-	-	2130	A001895
105	ARMS Ltd	€ 34.61	€ 34.61	DA	PF	Electricity - Street Lights Triq Dun Gwakkim Schembri	30/06/2022	34342086	-	-	2130	A001896
106	ARMS Ltd	€ 66.74	€ 66.74	DA	PF	Electricity - Statwa San Pawl	30/06/2022	34342082	-	-	2130	A001897
107	ARMS Ltd	€ 238.90	€ 238.90	DA	PF	Electricity - Vjal De La Cruz	30/06/2022	34342079	-	-	2130	A001898
108	ARMS Ltd	€ 76.84	€ 76.84	DA	PF	Electricity - Tribuna ta' Pinto	30/06/2022	34342080	-	-	2130	A001899
109	ARMS Ltd	€ 155.10	€ 155.10	DA	PF	Electricity - Gnien Alexandra	30/06/2022	34342081	-	-	2130	A001900
110	Caruana Mario	€ 500.00	€ 500.00	D	PF	Marble Works - LC office	15/07/2022	A036	-	-	2375	A001901
<b>Sub Total c/f</b>		<b>€ 1,226.47</b>	<b>€ 1,226.47</b>									
<b>Sub Total b/f</b>		<b>€ 61,743.55</b>	<b>€ 61,743.55</b>									
<b>Total</b>		<b>€ 62,970.02</b>	<b>€ 62,970.02</b>									

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Proponent**IFFIRMAT**Daniel Ablett  
Sekondant

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

Data: 01/07/2022 sa 31/07/2022

	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
111	Caruana Mario	€ 700.00	€ 700.00	D	PF	Gnien Renald Falzon - Marble Works	15/07/2022	A036	-	-	7511	A001901
112	Sultana Beverages	€ 42.70	€ 42.70	D	PF	Mineral Water	18/07/2022	533732	-	-	3345	A001866
113	Perit William Lewis	€ 936.14	€ 936.14	T	PF	Architects Fees - Mithna in Triq il-Mithna	14/07/2022	272/2022	-	-	3130	A001902
114	Perit William Lewis	€ 317.24	€ 317.24	T	PF	Architects Fees - Proposed Layout Triq Anici	14/07/2022	273/2022	-	-	3130	A001902
115	Perit William Lewis	€ 474.00	€ 474.00	T	PF	Gnien Renald Falzon - DNO & Compliance Certificate	14/07/2022	274/2022	-	-	7511	A001902
116	Perit William Lewis	€ 5,378.05	€ 5,378.05	T	PF	Architects Fees - Embellishment of Gnien Armier	14/07/2022	275/2022	-	-	7511	A001902
117	Perit William Lewis	€ 296.00	€ 296.00	T	PF	Architects Fees - Bus Shelter at Triq id-Deheb Fin	14/07/2022	276/2022	-	-	3130	A001902
118	Perit William Lewis	€ 1,236.03	€ 1,236.03	T	PF	Architects Fees - Implimentation of New Culverts	14/07/2022	277/2022	-	-	7511	A001902
119	R&A Waste Services Ltd	€ 18,693.67	€ 18,693.67	T	PF	Collection of Waste	30/07/2022	4073	-	-	3041	A001903
120	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/07/2022	4078	-	-	3042	A001903
121	R&A Waste Services Ltd	€ 767.00	€ 767.00	T	PF	Cleaning of Bring In Sites	30/07/2022	4075	-	-	3050	A001903
122	R&A Waste Services Ltd	€ 566.40	€ 566.40	T	PF	Cleaning - Festa San Gorg & Festa San Bastjan	13/07/2022	4087	-	-	3050	A001903
123	R&A Waste Services Ltd	€ 743.40	€ 743.40	T	PF	Cleaning - Kamra tan-Nar San Gorg	13/07/2022	4089	-	-	3050	A001903
124	R&A Waste Services Ltd	€ 106.20	€ 106.20	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	13/07/2022	4090	-	-	3044	A001903
125	R&A Waste Services Ltd	€ 212.40	€ 212.40	T	PF	Hire of Skips - San Bastjan u San Gorg	13/07/2022	4090	-	-	3044	A001903
<b>Sub Total c/f</b>		<b>€ 34,424.12</b>	<b>€ 34,424.12</b>									
<b>Sub Total b/f</b>		<b>€ 62,970.02</b>	<b>€ 62,970.02</b>									
<b>Total</b>		<b>€ 97,394.14</b>	<b>€ 97,394.14</b>									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

0

**IFFIRMAT**Dr. Josef Masini Vento  
Sindku**IFFIRMAT**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMAT**Dr. Sean Apap Meli  
Proponent**IFFIRMAT**Daniel Ablett  
Sekondant

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

**Data:** 01/07/2022 sa 31/07/2022

	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
				D	PF							
126	Epic Communications Ltd	€ 82.50	€ 82.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/07/2022	06-2022	-	-	3110	0
<b>Sub Total c/f</b>		<b>€ 82.50</b>	<b>€ 82.50</b>									
<b>Sub Total b/f</b>		<b>€ 97,394.14</b>	<b>€ 97,394.14</b>									
<b>Total</b>		<b>€ 97,476.64</b>	<b>€ 97,476.64</b>									

**IFFIRMAT**

**IFFIRMAT**

Dr. Josef Masini Vento  
Sindku

Karen Camilleri  
Segretarju Eżekuttiv

li fis-Seduta Nru:

Approvat, T - Tender, K - Kwotazzjonijiet

0

**IFFIRMAT**

**IFFIRMAT**

Dr. Sean Apap Meli  
Proponent

Daniel Ablett  
Sekondant



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

Data: 01/07/2022 sa 31/07/2022

	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	JCR Ltd	€ 46.50	€ 46.50	PF	PF	Material used by LC attached workers	02/06/2022	-	-	-	2210	-
2	A to Z Electronics	€ 29.95	€ 29.95	PF	PF	HDMI Selector	01/07/2022	-	-	-	2625	-
3	Attard Charles	€ 8.80	€ 8.80	PF	PF	Material used by LC attached workers	07/07/2022	-	-	-	2210	-
<b>Sub Total c/f</b>		<b>€ 85.25</b>	<b>€ 85.25</b>									
<b>Total</b>		<b>€ 85.25</b>	<b>€ 85.25</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**

Dr. Josef Masini Vento  
 Sindku

**IFFIRMAT**

Karen Camilleri  
 Segretarju Eżekuttiv

**IFFIRMAT**

Dr. Sean Apap Meli  
 Proponent

**IFFIRMAT**

Daniel Ablett  
 Sekondant