

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

Data: 01/03/2022 sa 31/03/2022

	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	Spiteri Christian	€ 136.75	€ 136.75	D	PF	Sapun tal-Latrina San Bastjan	01/01/2022	-	-	-	2220	A001598
2	Spiteri Christian	€ 129.50	€ 129.50	D	PF	Sapun tal-Latrina San Bastjan	24/01/2022	-	-	-	2220	A001598
3	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	22/02/2022	82660	-	-	2311	A001599
4	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	24/02/2022	82760	-	-	2311	A001599
5	Commissioner of Inland Revenue	€ 5,416.92	€ 5,416.92	NA	PF	Paye & NIC	28/02/2022	02-2022	-	-	1100/1105/1200/1500	A001600
6	ERA	€ 20.00	€ 20.00	DA	PF	PA Permit re Pruning of Carob Tree	06/01/2022	-	-	-	2370	BOV Transfer
7	DOI	€ 45.00	€ 45.00	DA	PF	Advert	22/02/2022	-	-	-	2940	BOV Transfer
8	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	28/02/2022	02-2022	-	-	3053	A001601
9	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/01/2022	01-2022	-	-	3120	A001602
10	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	28/02/2022	02-2022	-	-	3120	A001602
11	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/01/2022	01-2022	-	-	3120	A001603
12	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	28/02/2022	02-2022	-	-	3120	A001603
13	Saliba Carmelo	€ 149.15	€ 149.15	D	PF	Fuel FCL224 & QQZ 042	28/02/2022	02-2022	-	-	2750	A001604
14	Koperattiva Tabelli u Sinjali	€ 4,164.51	€ 4,164.51	T	PF	Road Markings	26/01/2022	28406	-	-	2314	A001605
15	Koperattiva Tabelli u Sinjali	€ 595.20	€ 595.20	T	PF	Road Markings	26/01/2022	28407	-	-	2314	A001605
16	Koperattiva Tabelli u Sinjali	€ 270.92	€ 270.92	T	PF	Road Markings	28/01/2022	28408	-	-	2314	A001605
17	Koperattiva Tabelli u Sinjali	€ 292.67	€ 292.67	T	PF	Road Markings	28/01/2022	28409	-	-	2314	A001605
18	Koperattiva Tabelli u Sinjali	€ 730.56	€ 730.56	T	PF	Road Markings	31/01/2022	28410	-	-	2314	A001605
19	Koperattiva Tabelli u Sinjali	€ 1,038.38	€ 1,038.38	T	PF	Traffic Signs	25/01/2022	28411	-	-	2313	A001605
20	Koperattiva Tabelli u Sinjali	€ 336.30	€ 336.30	T	PF	Traffic Signs	25/01/2022	28412	-	-	2313	A001605
Sub Total c/f		€ 16,070.88	€ 16,070.88									
Total		€ 16,070.88	€ 16,070.88									

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

Jerome Caruana Cilia
 Proponent

IFFIRMAT

Daniel Ablett
 Sekondant

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21	Koperattiva Tabelli u Sinjali	€ 195.65	€ 195.65	T	PF	Road Markings	04/02/2022	28423	-	-	2314	A001605
22	Koperattiva Tabelli u Sinjali	€ 463.63	€ 463.63	T	PF	Road Markings	07/02/2022	28424	-	-	2314	A001605
23	Koperattiva Tabelli u Sinjali	€ 401.51	€ 401.51	T	PF	Road Markings	08/02/2022	28425	-	-	2314	A001605
24	Koperattiva Tabelli u Sinjali	€ 94.16	€ 94.16	T	PF	Road Markings	09/02/2022	28426	-	-	2314	A001605
25	Agius Decorations Ltd	€ 53.10	€ 53.10	D	PF	Soffit Tiles	28/02/2022	-	-	-	2370	A001606
26	Community Workers Scheme Enterprise Foundation	€ 413.00	€ 413.00	NA	PF	Performance Bonus 2021 - Napoleon Camenzuli	25/02/2022	245	-	-	3064	A001607
27	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees September 2021 - February 2022	28/02/2022	-	-	-	3140	A001608
28	Dr Simon Cachia	€ 71.88	€ 71.88	T	PF	Judical Letter vs Gasan Mamo Insurance Ltd	28/02/2022	-	-	-	3140	A001608
29	S&R Handaq Ltd	€ 487.71	€ 487.71	D	PF	Paint for Road Markings done by LC attached workers	28/02/2022	88341	-	-	2314	A001609
30	High Rise	€ 153.40	€ 153.40	T	PF	Lift Maintenance	25/02/2022	16368	-	-	2370	A001610
31	Sultana Beverages	€ 38.75	€ 38.75	D	PF	Mineral Water	01/03/2022	505455	-	-	3345	A001611
32	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	25/02/2022	82853	-	-	2311	A001599
33	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	01/03/2022	83122	-	-	2311	A001599
34	Image Systems	€ 79.51	€ 79.51	K	PF	Photocopier Service Agreement	28/02/2022	463999	-	-	2625	A001612
35	WasteServ Malta Ltd	€ 297.36	€ 297.36	D	PF	Waste Disposal - January 2022	15/02/2022	104964	-	-	3040	A001615
36	WasteServ Malta Ltd	€ 1,511.80	€ 1,511.80	D	PF	Waste Disposal - January 2022	15/02/2022	105062	-	-	3040	A001615
37	WasteServ Malta Ltd	€ 9,112.89	€ 9,112.89	D	PF	Waste Disposal - January 2022	15/02/2022	105131	-	-	3040	A001615
38	Dipartiment tal-Gvern Lokali	€ 3,000.00	€ 3,000.00	DA	PF	Refund ta' Skema Finanzjara proposta li ma saritx - Zvilupp ta' Librerija Lokali	08/03/2022	-	-	-	3690	BOV Transfer
39	DOI	€ 10.00	€ 10.00	DA	PF	Advert	03/03/2022	-#	-	-	2940	BOV Transfer
40	Camilleri Joanne	€ 317.19	€ 317.19	K	PF	Librarian Services February 2022	01/03/2022	0139	-	-	2996	A001616
Sub Total c/f		€ 17,431.69	€ 17,431.69									
Sub Total b/f		€ 16,070.88	€ 16,070.88									
Total		€ 33,502.57	€ 33,502.57									

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

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Jerome Caruana Cilia
Proponent**IFFIRMAT**Daniel Ablett
Sekondant

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

Data: 01/03/2022 sa 31/03/2022

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41	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service February 2022	01/03/2022	0138	-	-	3050	A001616
42	Ray's Shopping Centre	€ 42.29	€ 42.29	D	PF	Material used by LC attached workers	04/03/2022	441	-	-	2210	A001617
43	Falzon Christopher	€ 50.00	€ 50.00	D	PF	Tender Assistance - Traffic Signs & Markings	03/03/2022	117	-	-	3090	A001618
44	Image Systems	€ 360.81	€ 360.81	K	PF	Photocopier Service Agreement	28/02/2022	464937	-	-	2625	A001619
45	Smart Office Supplies Ltd	€ 27.73	€ 27.73	D	PF	Stationery	04/03/2022	156222	-	-	2620	A001620
46	Malta Office Chairs & More	€ 164.90	€ 164.90	K	PF	Librerija Regionali Refurbishment - Filing Cupboard	08/03/2022	1901	-	-	7511	A001621
47	Wise Owl	€ 584.81	€ 584.81	D	PF	Karnival Activity - Books & Gift Vouchers	09/03/2022	862	-	-	3380	A001622
48	GO Business	€ 472.50	€ 472.50	K	PF	Telephone Rental	03/03/2022	78464987	-	-	2150	A001623
49	GO Business	€ 52.03	€ 52.03	D	PF	Parking Sensors - Internet	02/03/2022	78323591	-	-	2150	0
50	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	28/02/2022	88849	-	-	3064	A001625
51	Epic Communications Ltd	€ 412.50	€ 412.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	10/03/2022	01-05/2022	-	-	3110	BOV Transfer
52	Doneo Co Ltd	€ 1,249.01	€ 1,249.01	D	PF	Qormi LC Office - Video and Conferencing System	08/03/2022	69995	-	-	7310	BOV Transfer
53	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - August 2021	31/08/2021	08-2021	-	-	3051	A001626
54	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - September 2021	30/09/2021	09-2021	-	-	3051	A001626
55	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - October 2021	31/10/2021	10-2021	-	-	3051	A001626
56	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - November 2021	30/11/2021	11-2021	-	-	3051	A001626
57	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - December 2021	31/12/2021	12-2021	-	-	3051	A001626
58	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - January 2022	31/01/2022	01-2022	-	-	3051	A001626
59	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - February 2022	28/02/2022	02-2022	-	-	3051	A001626
60	Mifsud Saviour Contractor	€ 1,062.00	€ 1,062.00	T	PF	Cleaning of Rain Water Culvert	31/05/2021	197	-	-	3051	A001626
Sub Total c/f		€ 76,233.92	€ 76,233.92									
Sub Total b/f		€ 33,502.57	€ 33,502.57									
Total		€ 109,736.49	€ 109,736.49									

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61	Mifsud Saviour Contractor	€ 177.00	€ 177.00	T	PF	Pjazza San Bastjan - Knis taz-zrar bis-sweeper	30/06/2021	198	-	-	3051	A001626
62	Mifsud Saviour Contractor	€ 118.00	€ 118.00	T	PF	Pjazza San Frangisk - Hasil bil-Power Wash	30/06/2021	198	-	-	3051	A001626
63	Mifsud Saviour Contractor	€ 177.00	€ 177.00	T	PF	Pjazza San Frangisk - Hasil bil-Power Wash	31/08/2021	201	-	-	3051	A001626
64	Mifsud Saviour Contractor	€ 135.70	€ 135.70	T	PF	Pjazza San Frangisk - Hasil bil-Power Wash	28/02/2022	211	-	-	3051	A001626
65	Mifsud Saviour Contractor	€ 82.60	€ 82.60	T	PF	Pjazza Santwarju tal-Hlas - Gbir ta' Zibel	31/07/2021	199	-	-	3051	A001626
66	Mifsud Saviour Contractor	€ 1,062.00	€ 1,062.00	T	PF	Tindif wara il-Maltempata	30/11/2021	207	-	-	3051	A001626
67	Mifsud Saviour Contractor	€ 4,625.00	€ 4,625.00	T	PF	Tindif extra bl-isweeper	31/08/2021	202	-	-	3051	A001626
68	Smart Office Supplies Ltd	€ 30.09	€ 30.09	T	PF	Stationery	09/03/2022	156539	-	-	2620	A001627
69	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Photoshop Monthly Subscription	09/03/2022	2124910675	-	-	3110	A001628
70	S&R Handaq Ltd	€ 434.24	€ 434.24	D	PF	Paint for Road Markings done by LC attached workers	14/03/2022	88648	-	-	2314	A001629
71	Car Rentals Ltd	€ 292.64	€ 292.64	D	PF	Car Rental	14/03/2022	7064	-	-	2730	A001630
72	ARMS Ltd (WSC)	€ 300.00	€ 300.00	DA	PF	Picnic Area - Application for new service	03/03/2022	-	-	-	2130	A001613
73	Car Claims	€ 280.00	€ 280.00	D	PF	Repair of Car Tyre re Damage on Pothole in Triq il-Hammieri	08/03/2022	-	-	-	3410	A001614, A001631-33
74	Council Secretary	€ 108.09	€ 108.09	NA	PF	Petty Cash	15/03/2022	03-2022	-	-	5010	A001634
75	Johnson Lifting Services	€ 141.60	€ 141.60	D	PF	Crane Service -Library	15/03/2022	302606	-	-	2995	A001635
76	Agius Decorations Ltd	€ 179.36	€ 179.36	D	PF	Tubes & Leds	11/03/2022	5947	-	-	2370	A001636
77	Gasam Mamo Insurance	€ 543.32	€ 543.32	K	PF	Hyundai Ioniq Electric Insurance	11/03/2022	-	-	-	3030	A001637
78	Portelli Jacob	€ 531.00	€ 531.00	D	PF	Premu INT - Harp & Violin Music	18/03/2022	13	-	-	3380	A001638
79	Ispy Projects	€ 933.38	€ 933.38	K	PF	Santwarju tal-Hlas - CCTV Cameras	24/01/2022	2158	-	-	7511	A001639
80	Horace Enterprises	€ 165.20	€ 165.20	D	PF	Premu INT - Trophies	16/03/2022	1722	-	-	3380	A001640
Sub Total c/f		€ 10,331.21	€ 10,331.21									
Sub Total b/f		€ 109,736.49	€ 109,736.49									
Total		€ 120,067.70	€ 120,067.70									

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81	Mics and Co	€ 294.00	€ 294.00	D	PF	Karnival Activity - Masks Monsters Mix	11/03/2022	70/581	-	-	3380	A001641
82	R&A Waste Services Ltd	€ 2,700.00	€ 2,700.00	T	PF	Collection of Waste	30/03/2022	3589	-	-	3041	Not to Pay - Deducted from Credit Note
83	R&A Waste Services Ltd	€ 15,993.67	€ 15,993.67	T	PF	Collection of Waste	30/03/2022	3589	-	-	3041	A001642
84	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/03/2022	3594	-	-	3042	A001642
85	R&A Waste Services Ltd	€ 613.60	€ 613.60	T	PF	Cleaning of Bring In Sites	30/03/2022	3591	-	-	3050	A001642
86	Maltapost plc	€ 60.00	€ 60.00	D	PF	Postage Stamps	17/03/2022	-	-	-	2650	A001643
87	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 212.40	€ 212.40	T	PF	Tender Documents Vehicle & Public Convenience	01/06/2021	0020	-	-	3090	0
88	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/02/2022	01-2022	-	-	3190	0
89	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/03/2022	02-2022	-	-	3190	0
90	Sultana Beverages	€ 41.45	€ 41.45	D	PF	Mineral Water	17/03/2022	508310	-	-	3345	0
91	3a Accountants	€ 236.00	€ 236.00	D	PF	Preparation of Payroll Records - February 2022	23/03/2022	3016770	-	-	3160	0
92	Noel Photo Studio	€ 218.30	€ 218.30	D	PF	Premju INT - Photographic Services	08/03/2022	491	-	-	3380	0
93	Desira Carmel	€ 183.62	€ 183.62	T	PF	Repairs at Public Conveniences San Gorg	11/03/2022	-	-	-	3053	0
94	Aquilina Josef	€ 35.00	€ 35.00	D	PF	Flowers for Bessie Tanti Hospital stay	24/03/2022	-	-	-	3380	0
95	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/03/2022	03-2022	-	-	3120	0
96	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/03/2022	03-2022	-	-	3120	0
97	Innovative Greens (Zammit Nurseries)	€ 103.42	€ 103.42	D	PF	Liberija San Bastjan - Pots & Plants	22/03/2022	9042	-	-	7511	0
98	High Rise	€ 390.00	€ 390.00	T	PF	Maintenance Agreement 10.05.2022 - 09.05.2023	23/03/2022	16623	-	-	2370	0
99	Zaffarese Signs & Display Ltd	€ 224.20	€ 224.20	D	PF	Perspex Signs mal-Knisja ta' San Frangisk	29/03/2022	11326	-	-	2370	0
100	WasteServ Malta Ltd	€ 6,737.76	€ 6,737.76	D	PF	Waste Disposal - February 2022	15/03/2022	105552	-	-	3040	0
Sub Total c/f		€ 33,714.97	€ 33,714.97									
Sub Total b/f		€ 120,067.70	€ 120,067.70									
Total		€ 153,782.67	€ 153,782.67									

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101	WasteServ Malta Ltd	€ 125.08	€ 125.08	D	PF	Waste Disposal - February 2022	15/03/2022	105351	-	-	3040	0
102	WasteServ Malta Ltd	€ 1,228.15	€ 1,228.15	D	PF	Waste Disposal - February 2022	15/03/2022	105483	-	-	3040	0
103	LESA	€ 23.29	€ 23.29	DA	PF	Citazzjoni re Parking Triq il-Vitorja Council's van	22/03/2022	-	-	-	2710	0
104	C.Cauchi & Sons	€ 649.00	€ 649.00	D	PF	Liberija San Bastjan - Crane Service	15/03/2022	3964	-	-	2995	0
105	Wayne Mizzi Ungaro	€ 2,500.00	€ 2,500.00	D	PF	Memorja Kollektiva - Production and Filming	21/03/2022	0064	-	-	3381	0
106	Ability Publications Ltd	€ 590.00	€ 590.00	K	PF	Distribution of Dielja - December 2021	17/03/2022	11480	-	-	2970	0
107	Lands Authority	€ 1,325.00	€ 1,325.00	D	PF	Kera tal-Mithna - 25/05/21 - 24/05/22	16/03/2022	1933987	-	-	2400	0
108	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	21/03/2022	84572	-	-	2311	0
109	GO Business	€ 118.00	€ 118.00	K	PF	New Telephone System Call Out	10/03/2022	3686	-	-	2330	0
110	Ray's Shopping Centre	€ 12.96	€ 12.96	D	PF	Material used by LC attached workers	25/03/2022	460	-	-	2210	0
111	Eco Resources Ltd	€ 578.20	€ 578.20	D	PF	Repairs at Public Conveniences San Bastjan	28/02/2022	0010	-	-	3053	0
112	Commissioner of Inland Revenue	€ 8,467.92	€ 8,467.92	NA	PF	Paye & NIC	30/03/2022	03-2022	-	-	1100/1105/1200/1500	0
113	Baldacchino Charles	€ 354.00	€ 354.00	T	PF	Climber Trees opp Gnien Renald Falzon	16/03/2022	Q04-22	-	-	7240	0
114	Baldacchino Charles	€ 129.80	€ 129.80	T	PF	Irhama fil-Librerija San Bastjan	16/03/2022	Q05-22	-	-	7511	0
115	Baldacchino Charles	€ 236.00	€ 236.00	T	PF	Qlugh ta' bankijiet min Triq il-Wied	16/03/2022	Q06-22	-	-	2370	0
116	Baldacchino Charles	€ 955.80	€ 955.80	T	PF	Toqob ghal-arbli tas-Slaleb fi Triq il-Kbira u Sqaq Numru 2	16/03/2022	Q07-22	-	-	2311	0
117	Baldacchino Charles	€ 295.00	€ 295.00	T	PF	Twahhil ta' Bollards fi Triq il-Hammieri c/w Triq San Gorg	16/03/2022	Q08-22	-	-	2311	0
118	Homezone	€ 59.00	€ 59.00	K	PF	Liberija San Bastjan - DVD Player	24/03/2022	8434	-	-	7511	BOV Transfer
119	AME Health & Safety	€ 271.40	€ 271.40	D	PF	Risk Assessment - Laser Tag Event	25/03/2022	796	-	-	3070	BOV Transfer
120	Employees' Salaries	€ 19,514.90	€ 19,514.90	NA	PF	Salary, Overtime & Bonus	25/03/2022	03-2022	-	-	1200/1700/1400	Direct Credit
Sub Total c/f		€ 37,518.40	€ 37,518.40									
Sub Total b/f		€ 153,782.67	€ 153,782.67									
Total		€ 191,301.07	€ 191,301.07									

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

Jerome Caruana Cilia
 Proponent

IFFIRMAT

Daniel Ablett
 Sekondant

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

Data: **01/03/2022 sa 31/03/2022**

	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
				NA	PF							
121	Council's Allowance	€ 2,853.19	€ 2,853.19	NA	PF	Mayor, Vice Mayor and Council Allowance	25/03/2022	03-2022	-	-	1100/1105	Direct Credit
Sub Total c/f		€ 2,853.19	€ 2,853.19									
Sub Total b/f		€ 191,301.07	€ 191,301.07									
Total		€ 194,154.26	€ 194,154.26									

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**Jerome Caruana Cilia
Proponent**IFFIRMAT**Daniel Ablett
Sekondant

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

Data: 01/03/2022 sa 31/03/2022

	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	DOI	€ 12.00	€ 12.00	PF	PF	Government Gazette	09/03/2022	-	-	-	3410	-
2	Agius Brothers Co Ltd	€ 41.30	€ 41.30	PF	PF	Pellets for Library	14/03/2022	-	-	-	3410	-
3	The Rose Shop	€ 7.18	€ 7.18	PF	PF	Cleaning Supplies	17/03/2022	-	-	-	2220	-
4	The Rose Shop	€ 5.00	€ 5.00	PF	PF	Office Supplies	23/03/2022	-	-	-	3345	-
Sub Total c/f		€ 65.48	€ 65.48									
Total		€ 65.48	€ 65.48									

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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