

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

Data: 01/11/2022 sa 30/11/2022

	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	Cassar Air Conditioning Systems Ltd	€ 1,773.00	€ 1,773.00	K	PF	Artel Airconditions for LC offices (two)	08/10/2022	49872	-	-	7310	BOV Transfer
2	Melita Ltd	€ 44.45	€ 44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	01/10/2022	114025870	-	-	3110	BOV Transfer
3	Pullicin Chairs & Tables for Hire	€ 200.00	€ 200.00	D	PF	Quddiesa Madonna tar-Ruzarju - Hire of Chairs & Tables	11/10/2022	S338	-	-	3380	BOV Transfer
4	Best Print	€ 231.00	€ 231.00	K	PF	Dawra f'Casal Curmi - Booklet Printing	12/10/2022	21467	-	-	2610	BOV Transfer
5	Image Systems	€ 301.30	€ 301.30	K	PF	Photocopier Service Agreement	30/09/2022	492001	-	-	2625	BOV Transfer
6	360 Retail Supplies Ltd	€ 199.42	€ 199.42	K	PF	Rubber Wheel Stoppers	14/10/2022	1239	-	-	2311	BOV Transfer
7	R&A Waste Services Ltd	€ 19,353.29	€ 19,353.29	T	PF	Collection of Waste	31/10/2022	4472	-	-	3041	BOV Transfer
8	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	31/10/2022	4522	-	-	3042	BOV Transfer
9	R&A Waste Services Ltd	€ 767.00	€ 767.00	T	PF	Cleaning of Bring In Sites	31/10/2022	4505	-	-	3050	BOV Transfer
10	Sammut Annabelle	€ 236.00	€ 236.00	D	PF	Milied 2022 - Floodlights	14/10/2022	15879	-	-	2370	A001941
11	Epic Communications Ltd	€ 82.50	€ 82.50	DA	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberiya San Bastjan	01/10/2022	09-2022	-	-	3110	BOV Transfer
12	Micallef Bezzina Graziella	€ 120.00	€ 120.00	D	PF	Dawra f'Casal Curmi - 2 Animators	17/10/2022	101	-	-	3380	BOV Transfer
13	Debono Geordie	€ 660.00	€ 660.00	D	PF	Dawra f'Casal Curmi - Singer, backing and Recording of Song	17/10/2022	285	-	-	3380	BOV Transfer
14	Cachia Christie	€ 60.00	€ 60.00	D	PF	Dawra f'Casal Curmi - Actor	18/10/2022	2022-6	-	-	3380	BOV Transfer
15	Flash Photography - Claudio Spiteri	€ 210.00	€ 210.00	D	PF	Dawra f'Casal Curmi - Photographer	16/10/2022	529	-	-	3380	BOV Transfer
16	Bureau Vallee	€ 36.80	€ 36.80	D	PF	Stationery	18/10/2022	-	-	-	2620	BOV Transfer
17	Kwikleen/ M Recruitment Ltd	€ 361.08	€ 361.08	K	PF	Office Cleaning - September 2022	18/10/2022	462	-	-	3055	BOV Transfer
18	Sultana Beverages	€ 48.60	€ 48.60	D	PF	Mineral Water	20/10/2022	554819	-	-	3345	BOV Transfer
19	R&A Waste Services Ltd	€ 141.60	€ 141.60	T	PF	Dawra f'Casal Curmi - Hire of Mobile Toilets	19/10/2022	4563	-	-	3380	BOV Transfer
20	R&A Waste Services Ltd	€ 165.20	€ 165.20	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	19/10/2022	4562	-	-	3044	BOV Transfer
Sub Total c/f		€ 28,946.13	€ 28,946.13									
Total		€ 28,946.13	€ 28,946.13									

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

Sean Apap Meli
 Proponent

IFFIRMAT

Carmel Cuschieri
 Sekondant

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21	R&A Waste Services Ltd	€ 82.60	€ 82.60	T	PF	Hire of Skips - Garaxx tal-Kunsill	19/10/2022	4562	-	-	3044	BOV Transfer
22	GO Business	€ 177.00	€ 177.00	DA	PF	New Telephone System Call Out	10/10/2022	5204	-	-	2330	BOV Transfer
23	Assocjazzjoni Kunsilli Lokali	€ 140.00	€ 140.00	DA	PF	Laqgha ghas-Sindki - Novembru 2022	17/10/2022	-	-	-	3320	BOV Transfer
24	Busuttal Jason	€ 2,000.00	€ 2,000.00	D	PF	Cheese & Wine Festival 2022 - Hire of Stage	10/09/2022	116/2022	-	-	3380	BOV Transfer
25	Busuttal Jason	€ 800.00	€ 800.00	D	PF	Cheese & Wine Festival 2022 - Hire of Bars and Bistro Tables	10/09/2022	116/2022	-	-	3380	BOV Transfer
26	Qormi Scout Group	€ 115.00	€ 115.00	D	PF	Dawra f'Casal Curmi - Service during Activity	10/10/2022	-	-	-	3380	BOV Transfer
27	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1469	-	-	3010	BOV Transfer
28	Mica Med Ltd	€ 858.46	€ 858.46	T	PF	Street Light Repairs	10/10/2022	1470	-	-	3010	BOV Transfer
29	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1471	-	-	3010	BOV Transfer
30	Mica Med Ltd	€ 1,304.18	€ 1,304.18	T	PF	Street Light Repairs	10/10/2022	1472	-	-	3010	BOV Transfer
31	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1473	-	-	3010	BOV Transfer
32	Mica Med Ltd	€ 1,787.83	€ 1,787.83	T	PF	Street Light Repairs	10/10/2022	1474	-	-	3010	BOV Transfer
33	Mica Med Ltd	€ 142.37	€ 142.37	T	PF	Street Light Repairs	10/10/2022	1475	-	-	3010	BOV Transfer
34	Mica Med Ltd	€ 103.13	€ 103.13	T	PF	Street Light Repairs	10/10/2022	1476	-	-	3010	BOV Transfer
35	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	10/10/2022	1477	-	-	3010	BOV Transfer
36	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1478	-	-	3010	BOV Transfer
37	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1479	-	-	3010	BOV Transfer
38	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1480	-	-	3010	BOV Transfer
39	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1481	-	-	3010	BOV Transfer
40	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1482	-	-	3010	BOV Transfer
Sub Total c/f		€ 8,204.25	€ 8,204.25									
Sub Total b/f		€ 28,946.13	€ 28,946.13									
Total		€ 37,150.38	€ 37,150.38									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

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Karen Camilleri
 Segretarju Eżekuttiv

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Sean Apap Meli
 Proponent

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Carmel Cuschieri
 Sekondant

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Data: **01/11/2022 sa 30/11/2022**

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41	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	10/10/2022	1483	-	-	3010	BOV Transfer
42	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1484	-	-	3010	BOV Transfer
43	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	10/10/2022	1485	-	-	3010	BOV Transfer
44	Mica Med Ltd	€ 35.87	€ 35.87	T	PF	Street Light Repairs	10/10/2022	1486	-	-	3010	BOV Transfer
45	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	10/10/2022	1487	-	-	3010	BOV Transfer
46	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	10/10/2022	1488	-	-	3010	BOV Transfer
47	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1489	-	-	3010	BOV Transfer
48	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	10/10/2022	1490	-	-	3010	BOV Transfer
49	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	10/10/2022	1491	-	-	3010	BOV Transfer
50	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	10/10/2022	1492	-	-	3010	BOV Transfer
51	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	10/10/2022	1493	-	-	3010	BOV Transfer
52	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1494	-	-	3010	BOV Transfer
53	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	10/10/2022	1495	-	-	3010	BOV Transfer
54	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	10/10/2022	1496	-	-	3010	BOV Transfer
55	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1497	-	-	3010	BOV Transfer
56	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	10/10/2022	1498	-	-	3010	BOV Transfer
57	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	10/10/2022	1499	-	-	3010	BOV Transfer
58	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	10/10/2022	1500	-	-	3010	BOV Transfer
59	Mica Med Ltd	€ 441.45	€ 441.45	T	PF	Street Light Repairs	10/10/2022	1501	-	-	3010	BOV Transfer
60	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	10/10/2022	1502	-	-	3010	BOV Transfer
	Sub Total c/f	€ 2,618.69	€ 2,618.69									
	Sub Total b/f	€ 37,150.38	€ 37,150.38									
	Total	€ 39,769.07	€ 39,769.07									

ti fis-Seduta Nru:

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61	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	10/10/2022	1503	-	-	3010	BOV Transfer
62	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	10/10/2022	1504	-	-	3010	BOV Transfer
63	Mica Med Ltd	€ 106.50	€ 106.50	T	PF	Street Light Repairs	11/10/2022	1505	-	-	3010	BOV Transfer
64	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	11/10/2022	1506	-	-	3010	BOV Transfer
65	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2022	1507	-	-	3010	BOV Transfer
66	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2022	1508	-	-	3010	BOV Transfer
67	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1509	-	-	3010	BOV Transfer
68	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	11/10/2022	1510	-	-	3010	BOV Transfer
69	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1511	-	-	3010	BOV Transfer
70	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1512	-	-	3010	BOV Transfer
71	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	11/10/2022	1513	-	-	3010	BOV Transfer
72	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2022	1514	-	-	3010	BOV Transfer
73	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	11/10/2022	1515	-	-	3010	BOV Transfer
74	Mica Med Ltd	€ 140.13	€ 140.13	T	PF	Street Light Repairs	11/10/2022	1516	-	-	3010	BOV Transfer
75	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	11/10/2022	1517	-	-	3010	BOV Transfer
76	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	11/10/2022	1518	-	-	3010	BOV Transfer
77	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	11/10/2022	1519	-	-	3010	BOV Transfer
78	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1520	-	-	3010	BOV Transfer
79	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1521	-	-	3010	BOV Transfer
80	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1522	-	-	3010	BOV Transfer
Sub Total c/f		€ 1,963.57	€ 1,963.57									
Sub Total b/f		€ 39,769.07	€ 39,769.07									
Total		€ 41,732.64	€ 41,732.64									

fi fis-Seduta Nru:

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ent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Sean Apap Meli
Proponent**IFFIRMAT**Carmel Cuschieri
Sekondant

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81	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	11/10/2022	1523	-	-	3010	BOV Transfer
82	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1524	-	-	3010	BOV Transfer
83	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	11/10/2022	1526	-	-	3010	BOV Transfer
84	Caruana Ryan	€ 60.00	€ 60.00	D	PF	Dawra f'Casal Curmi - Actor	16/10/2022	-	-	-	3380	BOV Transfer
85	LK Limited	€ 12,449.30	€ 12,449.30	T	PF	Resurfacing of Triq il-Blata - waste water main & potable water house services extra works	02/10/2022	1169	-	-	7503	-
86	LK Limited	-€ 141.31	-€ 141.31	T	PF	Credit re damage done to GO plc services during works in Triq il-Kanun c/w Triq l-Ahwa Zammit	02/10/2022	1169	-	-	0150	-
87	GO Business	€ 141.31	€ 141.31	DA	PF	LK Ltd damage done to GO plc services during works in Triq il-Kanun c/w Triq l-Ahwa Zammit (amount refunded by LK Ltd)	13/05/2021	127895	-	-	2311	BOV Transfer
88	Sghendo James	€ 1,563.87	€ 1,563.87	T	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	18/10/2022	QRM030	-	-	3010	BOV Transfer
89	John Farrugia Ltd	€ 655.00	€ 655.00	D	PF	Milied 2022 - Street Decoration Material	19/10/2022	197818	-	-	7511	BOV Transfer
90	Emergency Malta	€ 318.60	€ 318.60	D	PF	Dawra f'Casal Curmi - Ambulance Service	21/10/2022	2022085	-	-	3380	BOV Transfer
91	Ray's Shopping Centre	€ 83.71	€ 83.71	D	PF	Material used by LC attached workers	21/10/2022	631	-	-	2210	BOV Transfer
92	WasteServ Malta Ltd	€ 1,325.83	€ 1,325.83	T	PF	Waste Disposal - August 2022	22/09/2022	107885	-	-	3040	BOV Transfer
93	WasteServ Malta Ltd	€ 6,739.22	€ 6,739.22	T	PF	Waste Disposal - August 2022	22/09/2022	107953	-	-	3040	BOV Transfer
94	Aquilina Josef	€ 110.00	€ 110.00	D	PF	Flowers re Mr & Mrs Malta & Funeral of Celine Schembri Wismayer	22/10/2022	-	-	-	3410	BOV Transfer
95	Carabott Francianne	€ 60.00	€ 60.00	D	PF	Dawra f'Casal Curmi - Actor	21/10/2022	1	-	-	3380	BOV Transfer
96	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/10/2022	10-2022	-	-	3120	BOV Transfer
97	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	31/10/2022	10-2022	-	-	3120	BOV Transfer
98	Malta Funtrains	€ 708.00	€ 708.00	K	PF	Dawra f'Casal Curmi - Train Hire	24/10/2022	167	-	-	3380	-
99	X Signs	€ 295.00	€ 295.00	D	PF	Dawra f'Casal Curmi - Host	16/10/2022	629	-	-	3380	-
100	Scerri Antoine	€ 295.00	€ 295.00	K	PF	Cleaning of Parks & Gardens - Tghabija ta' Gebel minn gol Gonna	25/10/2022	10-2022	-	-	3061	-
Sub Total c/f		€ 25,852.57	€ 25,852.57									
Sub Total b/f		€ 41,732.64	€ 41,732.64									
Total		€ 67,585.21	€ 67,585.21									

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 ent, PF - Paid in Full.

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

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101	Scerri Antoine	€ 3,894.00	€ 3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	25/10/2022	10-2022	-	-	3061	-
102	Deguara Natasha	€ 5,564.00	€ 5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	25/10/2022	10-2022	-	-	3061	-
103	Commissioner of Inland Revenue	€ 6,544.90	€ 6,544.90	NA	PF	Paye & NIC	28/10/2022	10-2022	-	-	1100/1105/1200/1500	0
104	Employees' Salaries	€ 13,248.98	€ 13,248.98	NA	PF	Salary & Overtime	31/10/2022	10-2022	-	-	1200/1700	Direct Credit
105	Councillour's Salaries	€ 2,831.20	€ 2,831.20	NA	PF	Mayor, Vice Mayor, Council Allowance	31/10/2022	10-2022	-	-	1100/1105	Direct Credit
106	Vatican Media	€ 240.00	€ 240.00	D	PF	Rome Visit by Mayor and Council Members - Set of Photos	28/10/2022	-	-	-	3380	BOV Transfer
107	Council Secretary	€ 171.53	€ 171.53	NA	PF	Petty Cash	01/11/2022	11-2022	-	-	5010	-
108	Happy Paws	€ 50.00	€ 50.00	K	PF	Cat Neutering as per Mozzjoni - Team Card	31/10/2022	-	-	-	2980	-
109	Joseph Caruana Co Ltd	€ 367.30	€ 367.30	K	PF	Restawr Nicca Madonna tal-Bon Kunsill - Galvanised Hollow Sections	07/10/2022	178528	-	-	7240	-
110	Joseph Caruana Co Ltd	€ 339.75	€ 339.75	K	PF	Restawr Statwa San Pawl - Galvanised Hollow Sections	21/10/2022	179938	-	-	7240	-
111	GCS Malta	€ 177.00	€ 177.00	K	PF	Smart Playground Activities Declaration	18/10/2022	2891	-	-	3160	-
112	Kwikleen/ M Recruitment Ltd	€ 361.08	€ 361.08	K	PF	Office Cleaning - October 2022	18/10/2022	462	-	-	3055	-
113	Billboard Advertising	€ 178.18	€ 178.18	D	PF	Cheese & Wine Festival 2022 - Banners	24/10/2022	11991	-	-	3380	-
114	Ispy Projects	€ 196.47	€ 196.47	K	PF	CCTV Call Outs - Tal-Hlas, Tribuna & Picnic Area	25/10/2022	6487	-	-	2370	-
115	Engineers Centre	€ 120.00	€ 120.00	D	PF	Milied 2022 - Enlargements	28/10/2022	0085	-	-	3380	-
116	Mafimex Ltd	€ 454.00	€ 454.00	D	PF	Boroz ta' San Martin - Frott u Nuts	02/11/2022	767669	-	-	3380	-
117	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service October 2022	01/11/2022	0170	-	-	3050	-
118	Camilleri Joanne	€ 486.64	€ 486.64	K	PF	Librarian Services October 2022	01/11/2022	0171	-	-	2996	-
119	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 200.00	€ 200.00	D	PF	Fuel FCL224 & QQZ 042	31/10/2022	10-2022	-	-	2750	-
120	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/11/2022	10-2022	-	-	3190	-
Sub Total c/f		€ 36,047.53	€ 36,047.53									
Sub Total b/f		€ 67,585.21	€ 67,585.21									
Total		€ 103,632.74	€ 103,632.74									

fi fis-Seduta Nru:

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nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Sean Apap Meli
Proponent**IFFIRMAT**Carmel Cuschieri
Sekondant

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

Data: 01/11/2022 sa 30/11/2022

	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
121	WasteServ Malta Ltd	€ 1,109.21	€ 1,109.21	T	PF	Waste Disposal - September 2022	25/10/2022	108269	-	-	3040	-
122	WasteServ Malta Ltd	€ 7,830.48	€ 7,830.48	T	PF	Waste Disposal - September 2022	25/10/2022	108358	-	-	3040	-
123	Maypole Caterers Ltd	€ 129.00	€ 129.00	D	PF	Boroz ta' San Martin - Panini	02/11/2022	15681	-	-	3380	-
124	Borg Paul - Restawr ta' Statwi	€ 4,922.00	€ 4,922.00	K	PF	Restawr ta Statwa San Gorg fi Triq il-Mithna	31/10/2022	-	-	-	7240	-
125	LESA	€ 408.00	€ 408.00	K	PF	Music Fest 2022 - Wardens	27/10/2022	22-002551	-	-	3380	-
126	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - October 2022	31/10/2022	10-2022	-	-	3051	-
127	ARMS Ltd	€ 38.31	€ 38.31	DA	PF	Electricity - Gnien Funtana	22/10/2022	34912882	-	-	2130	Not to Pay- Deducted from
128	ARMS Ltd	€ 32.41	€ 32.41	DA	PF	Water - Gnien Funtana	22/10/2022	34912882	-	-	2140	Not to Pay- Deducted from
129	Lidl	€ 311.38	€ 311.38	D	PF	Boroz ta' San Martin - Sweets & Juice	02/11/2022	-	-	-	3380	-
130	Lidl	€ 201.74	€ 201.74	D	PF	Boroz ta' San Martin - Sweets & Juice	08/11/2022	-	-	-	3380	-
131	Socjeta Filammonika Pinto	€ 350.00	€ 350.00	D	PF	Jum Hal Qormi 2022 - Band March	02/11/2022	2022	-	-	3370	-
132	Maypole Caterers Ltd	€ 86.00	€ 86.00	D	PF	Boroz ta' San Martin - Panini	09/11/2022	15683	-	-	3380	-
133	Maypole Caterers Ltd	€ 10.75	€ 10.75	D	PF	Boroz ta' San Martin - Panini	09/11/2022	15703	-	-	3380	-
134	GCS Malta	€ 177.00	€ 177.00	D	PF	Declaration for Progetti Kapitali - Komunitajiet Isbah u Aktar b'sahhithom	02/11/2022	2917	-	-	3160	-
135	Louie Noir	€ 240.00	€ 240.00	D	PF	Dawra f'Casal Curmi - Hire of Costumes	31/10/2022	-	-	-	3380	-
136	TSS Sound Rentals	€ 2,306.90	€ 2,306.90	D	PF	Dawra f'Casal Curmi - Hire of PA System	02/11/2022	044-22	-	-	3380	-
137	TSS Sound Rentals	€ 206.50	€ 206.50	D	PF	Dawra f'Casal Curmi - Hire of Generator	02/11/2022	045-22	-	-	3380	-
138	Cassar Mario	€ 295.00	€ 295.00	D	PF	Dawra f'Casal Curmi - Actor	04/11/2022	MC-2022-11-17	-	-	3380	-
139	Micallef Svetlana	€ 60.00	€ 60.00	D	PF	Dawra f'Casal Curmi - Actor	03/11/2022	actor	-	-	3380	-
140	Borg Nadine	€ 60.00	€ 60.00	D	PF	Dawra f'Casal Curmi - Actor	19/10/2022	actor	-	-	3380	-
	Sub Total c/f	€ 28,954.30	€ 28,954.30									
	Sub Total b/f	€ 103,632.74	€ 103,632.74									
	Total	€ 132,587.04	€ 132,587.04									

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Sekondant

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

Data: 01/11/2022 sa 30/11/2022

	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
141	Car Rentals Ltd	€ 292.64	€ 292.64	K	PF	Car Rental	04/11/2022	11-2022	-	-	2730	-
142	Sultana Beverages	€ 32.10	€ 32.10	D	PF	Mineral Water	04/11/2022	557795	-	-	3345	-
143	Dar il-Kaptan	€ 224.50	€ 224.50	NA	PF	Service for Persons with Disability	31/10/2022	10-2022	-	-	3380	-
144	Eco Resources Ltd	€ 481.44	€ 481.44	K	PF	Librerija Regionali - Extra Cleaning Services	31/10/2022	0148	-	-	3050	-
145	S&R Handaq Ltd	€ 114.52	€ 114.52	D	PF	Paint for Road Markings done by LC attached workers	07/11/2022	92601	-	-	2314	-
146	Image Systems	€ 95.78	€ 95.78	T	PF	Photocopier Service Agreement	31/10/2022	495915	-	-	2625	-
147	Image Systems	€ 624.59	€ 624.59	T	PF	Photocopier Service Agreement	31/10/2022	498152	-	-	2625	-
148	4teenth Productions	€ 400.00	€ 400.00	D	PF	Dawra f'Casal Curmi - Script writing, actors, directors and additional fees	16/10/2022	026	-	-	3380	-
149	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	31/10/2022	92215	-	-	3064	-
150	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	01/11/2022	82183676	-	-	2150	-
151	GO Business	€ 539.45	€ 539.45	DA	PF	Telephone Rental	02/11/2022	82330887	-	-	2150	-
152	Bonello Christopher	€ 1,543.83	€ 1,543.83	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi	31/10/2022	10-2022	-	-	3053	-
153	Mafimex Ltd	€ 208.50	€ 208.50	D	PF	Boroz ta' San Martin - Frott u Nuts	09/11/2022	768999	-	-	3380	-
154	Mallia Suljic Angele	€ 89.96	€ 89.96	D	PF	Christmas Gifts - Sundry Expenses	10/11/2022	-	-	-	3380	-
155	Antes Insurance Brokers Ltd	€ 3,365.09	€ 3,365.09	T	PF	Insurance Policies 01/07/22 - 30/06/23	29/07/2022	176552	-	-	3030	-
156	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Acrobat Pro Monthly Subscription	09/09/2022	-	-	-	3110	-
157	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Acrobat Pro Monthly Subscription	09/10/2022	-	-	-	3110	-
158	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Acrobat Pro Monthly Subscription	09/11/2022	2306175882	-	-	3110	-
Sub Total c/f		€ 8,463.31	€ 8,463.31									
Sub Total b/f		€ 132,587.04	€ 132,587.04									
Total		€ 141,050.35	€ 141,050.35									

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