

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

Data: 01/09/2022 sa 30/09/2022

	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	Ghaqda Armar San Sebastjan	€ 1,600.00	€ 1,600.00	D	PF	Armar Dawl tal-Milied - 2021	07/09/2022	2021	-	-	3370	BOV Transfer
2	Epic Communications Ltd	€ 81.00	€ 81.00	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	07/09/2022	07-2022	-	-	3110	BOV Transfer
3	Drama Pageant Group Qormi San Sebastjan	€ 656.00	€ 656.00	D	PF	Ftehim mal-Ghaqdiet 2022 - Produzzjoni San Sebasjtjan (bilanc)	07/09/2022	-	-	-	3370	A001923
4	LESA	€ 25.00	€ 25.00	D	PF	Citazzjoni re Van without licence Triq il-Vitorja Council's van	07/09/2022	169-4029-3	-	-	2710	A001921
5	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - August 2022	07/09/2022	3017957	-	-	3160	BOV Transfer
6	GCS Malta	€ 177.00	€ 177.00	T	PF	Accountants Declaration for Christmas Activities	07/09/2022	2710	-	-	3160	BOV Transfer
7	Inectio Ltd	€ 509.76	€ 509.76	T	PF	Web Hosting Services Yearly Plan	07/09/2022	0052	-	-	3110	BOV Transfer
8	Inectio Ltd	€ 2,360.00	€ 2,360.00	T	PF	Nectology - Licence Fee Yearly Plan	07/09/2022	0053	-	-	3110	BOV Transfer
9	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 230.00	€ 230.00	D	PF	Fuel FCL224 & QQZ 042	07/09/2022	08-2022	-	-	2750	BOV Transfer
10	Council Secretary	€ 196.12	€ 196.12	NA	PF	Petty Cash	07/09/2022	09-2022	-	-	5010	A001922
11	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	14/09/2022	81206886	-	-	2150	BOV Transfer
12	GO Business	€ 521.04	€ 521.04	DA	PF	Telephone Rental	14/09/2022	81351895	-	-	2150	BOV Transfer
13	Ray's Shopping Centre	€ 4.50	€ 4.50	D	PF	Material used by LC attached workers	14/09/2022	587	-	-	2210	BOV Transfer
14	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	14/09/2022	08-2022	-	-	3190	BOV Transfer
15	X Signs	€ 118.00	€ 118.00	D	PF	Sketches of Wenzu u Rozi, GM Azzopardi, Manwel Dimech & Pinto	14/09/2022	615	-	-	2920	BOV Transfer
16	Audio Systems Malta	€ 1,003.00	€ 1,003.00	D	PF	Jum Hal Qormi 2022 - Hire of LED Screen	14/09/2022	2955	-	-	3380	BOV Transfer
17	GCS Malta	€ 8,319.00	€ 8,319.00	T	PF	Management Accounts Quarter 1 and 2 -2022	15/09/2022	2681	-	-	3160	BOV Transfer
18	Borg Paul - Restawr ta' Statwi	€ 5,000.00	€ 5,000.00	D	PF	Restawr Statwa San Pawl	12/09/2022	-	-	-	7240	A001924
19	Borg Paul - Restawr ta' Statwi	€ 148.32	€ 148.32	D	PF	Restawr Statwa San Pawl - Materjal	12/09/2022	-	-	-	7240	A001924
20	Schembri Angelo	€ 826.00	€ 826.00	D	PF	Sigra tal-Milied fi Gnien De La Cruz - twahhil ta zewg arbli	12/09/2022	619	-	-	7511	A001925
	Sub Total c/f	€ 22,505.18	€ 22,505.18									
	Total	€ 22,505.18	€ 22,505.18									

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

Charles Cuschieri
 Sekondant

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

Data: 01/09/2022 sa 30/09/2022

	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
21	Bonello Christopher	€ 2,226.66	€ 2,226.66	T	PF	Letrina San Bastjan - Repairs	14/09/2022	260	-	-	3053	BOV Transfer
22	LESA	€ 105.00	€ 105.00	D	PF	Extra Wardens re Quddiesa fil-Pjazza ta' San Bastjan	14/09/2022	22-001894	-	-	3380	BOV Transfer
23	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - August 2022	00/01/1900	08-2022	-	-	3051	-
24	Dar il-Kaptan	€ 70.50	€ 70.50	NA	PF	Service for Persons with Disability	14/09/2022	08-2022	-	-	3380	BOV Transfer
25	Smart Office Supplies Ltd	€ 309.75	€ 309.75	K	PF	A4 Paper	14/09/2022	165965	-	-	2620	BOV Transfer
26	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	14/09/2022	08-2022	-	-	3120	BOV Transfer
27	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	14/09/2022	08-2022	-	-	3120	BOV Transfer
28	R&A Waste Services Ltd	€ 165.20	€ 165.20	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	14/09/2022	4327	-	-	3044	BOV Transfer
29	Police Department	€ 624.70	€ 624.70	DA	PF	Music Fest 2022 - Police	14/09/2022	102200	-	-	3380	BOV Transfer
30	Police Department	€ 1,319.79	€ 1,319.79	DA	PF	Dawra f'Casal Curmi - Police	14/09/2022	102200	-	-	3380	BOV Transfer
31	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	14/09/2022	91316	-	-	3064	BOV Transfer
32	WasteServ Malta Ltd	€ 1,276.75	€ 1,276.75	T	PF	Waste Disposal - July 2022	15/09/2022	107493	-	-	3040	BOV Transfer
33	WasteServ Malta Ltd	€ 7,366.50	€ 7,366.50	T	PF	Waste Disposal - July 2022	15/09/2022	107569	-	-	3040	BOV Transfer
34	Image Systems	€ 131.55	€ 131.55	T	PF	Photocopier Service Agreement	14/09/2022	487643	-	-	2625	BOV Transfer
35	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service August 2022	14/09/2022	0162	-	-	3050	BOV Transfer
36	Camilleri Joanne	€ 473.61	€ 473.61	K	PF	Librarian Services August 2022	14/09/2022	0163	-	-	2996	BOV Transfer
37	Cini Marbles	€ 630.00	€ 630.00	D	PF	Restawr Nicca Madonna tal-Bon Kunsill - Irham	12/09/2022	-	-	-	7240	A001926
38	Melita Ltd	€ 44.45	€ 44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	16/09/2022	113816949	-	-	3110	BOV Transfer
39	Sultana Beverages	€ 43.70	€ 43.70	D	PF	Mineral Water	00/01/1900	547161	-	-	3345	-
40	S&R Handaq Ltd	€ 438.96	€ 438.96	D	PF	Paint for Road Markings done by LC attached workers	00/01/1900	91603	-	-	2314	-
Sub Total c/f		€ 26,736.40	€ 26,736.40									
Sub Total b/f		€ 22,505.18	€ 22,505.18									
Total		€ 49,241.58	€ 49,241.58									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Settembru 2022

Data: **01/09/2022 sa 30/09/2022**

	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
41	CC Solutions	€ 404.50	€ 404.50	D	PF	Disinfection of LC Offices	00/01/1900	521	-	-	3055	-
42	Abela Marlene	€ 100.00	€ 100.00	D	PF	Cheese & Wine Festival 2022 - Transportation of stalls	00/01/1900	41	-	-	3380	-
43	Pinto Caterers	€ 397.76	€ 397.76	D	PF	Inawgurazzjoni Restawr San Guzepp - Food & Drinks	00/01/1900	0	-	-	3380	-
44	Police Department	€ 238.31	€ 238.31	DA	PF	Cheese & Wine Festival 2022 - Police	00/01/1900	102145	-	-	3380	-
45	R&A Waste Services Ltd	€ 991.20	€ 991.20	T	PF	Hire of Mobile Toilets - Near Public Convenience San Bastjan	16/09/2022	4357	-	-	3053	BOV Transfer
46	Baldacchino Charles	€ 2,832.00	€ 2,832.00	T	PF	Upkeep ta' Gnien Renald Falzon April - Awwissu 2022	16/09/2022	Q17-22	-	-	3061	BOV Transfer
47	Baldacchino Charles	€ 365.80	€ 365.80	T	PF	Extra Shrubs, bexx u vitamini - Gnien Renald Falzon	16/09/2022	Q18-22	-	-	3061	BOV Transfer
48	Baldacchino Charles	€ 649.00	€ 649.00	T	PF	Repair of Culvert Triq Guze Muscat Azzopardi	16/09/2022	Q19-22	-	-	2311	BOV Transfer
49	Baldacchino Charles	€ 944.00	€ 944.00	T	PF	Toqob ghal-arbli tal-bnadar tal-Festa fi Triq San Bastjan fejn Kazin Pinto	16/09/2022	Q20-22	-	-	2311	BOV Transfer
50	Baldacchino Charles	€ 749.30	€ 749.30	T	PF	Replace of 2 spacings and repair of others Triq Correa, Lappiera Gnien Maempel, Twahhil ta' Dog Bins, Konkos fejn it-Topper, ...	16/09/2022	Q21-22	-	-	2311	BOV Transfer
51	Pisani Lights Co Ltd	€ 677.60	€ 677.60	D	PF	Restawr Statwa San Pawl - Fanali	15/09/2022	-	-	-	7240	A001927
52	Andrew Vassallo General Trading	€ 1,877.36	€ 1,877.36	D	PF	Restawr Statwa San Pawl - Bollards	15/09/2022	-	-	-	7240	A001928
53	Police Department	€ 547.19	€ 547.19	DA	PF	Dawra f'Casal Curmi - Police	00/01/1900	0140	-	-	3380	-
54	Flash Photography	€ 85.00	€ 85.00	D	PF	Inawgurazzjoni Restawr San Guzepp - Photography Services	00/01/1900	525	-	-	3380	-
55	Image Systems	€ 473.29	€ 473.29	T	PF	Photocopier Service Agreement	00/01/1900	490972	-	-	2625	-
56	Epic Communications Ltd	€ 81.00	€ 81.00	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	00/01/1900	08-2022	-	-	3110	-
57	Farrugia Joe Dbanned	€ 600.00	€ 600.00	D	PF	Cheese & Wine Festival 2022 - Band	00/01/1900	0	-	-	3380	-
58	The Rose Shop	€ 50.00	€ 50.00	D	PF	Flowers re Funeral - September 2021	00/01/1900	1301	-	-	3380	-
59	Assocjazzjoni Kunsilli Lokali	€ 14.20	€ 14.20	DA	PF	Health Insurance Addition - Maria Cauchi	00/01/1900	0	-	-	3030	-
60	Ray's Shopping Centre	€ 10.50	€ 10.50	D	PF	Material used by LC attached workers	00/01/1900	599	-	-	2210	-
Sub Total c/f		€ 12,088.01	€ 12,088.01									
Sub Total b/f		€ 49,241.58	€ 49,241.58									
Total		€ 61,329.59	€ 61,329.59									

fi fis-Seduta Nru:

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

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Data: 01/09/2022 sa 30/09/2022

	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
61	AM to PM	€ 1,270.00	€ 1,270.00	K	PF	Boroz ta' San Martin	16/09/2022	220966	-	-	3380	BOV Transfer
62	R&A Waste Services Ltd	€ 18,693.67	€ 18,693.67	T	PF	Collection of Waste	00/01/1900	4344	-	-	3041	-
63	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	00/01/1900	4349	-	-	3042	-
64	R&A Waste Services Ltd	€ 613.60	€ 613.60	T	PF	Cleaning of Bring In Sites	00/01/1900	4346	-	-	3050	-
65	Dr Alex Schiro	€ 324.00	€ 324.00	K	PF	Cat Neutering as per Mozzjoni - August	00/01/1900	14	-	-	2980	-
66	Koperattiva Tabelli u Sinjali	€ 44.84	€ 44.84	T	PF	Traffic Signs	00/01/1900	28963	-	-	2313	-
67	Koperattiva Tabelli u Sinjali	€ 1,008.90	€ 1,008.90	T	PF	Road Humps	00/01/1900	28964	-	-	2313	-
Sub Total c/f		€ 25,909.90	€ 25,909.90									
Sub Total b/f		€ 61,329.59	€ 61,329.59									
Total		€ 87,239.49	€ 87,239.49									

li fis-Seduta Nru:

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

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Charles Cuschieri
Sekondant

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

Data: **01/09/2022 sa 30/09/2022**

	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	Twinkl Educational Publishing	€ 7.09	€ 7.09	PF	PF	Membership Fee	09/08/2022	-	-	-	2560	-
2	Bureau Vallee	€ 10.90	€ 10.90	PF	PF	Keyboard	05/09/2022	-	-	-	2620	-
3	The Rose Shop	€ 3.14	€ 3.14	PF	PF	Office Supplies	06/09/2022	-	-	-	3345	-
4	Homemate	€ 18.50	€ 18.50	PF	PF	Material used by LC attached workers	10/09/2022	-	-	-	2210	-
5	Penuel	€ 9.40	€ 9.40	PF	PF	Christmas Gifts - Sundry Expenses	12/09/2022	-	-	-	3380	-
6	BOV	€ 16.00	€ 16.00	PF	PF	Bank Deposit Bags	20/09/2022	-	-	-	3410	-
	Sub Total c/f	€ 65.03	€ 65.03									-
	Total	€ 65.03	€ 65.03									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATSean Apap Meli
Proponent**IFFIRMAT**Charles Cuschieri
Sekondant