

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

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

	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	Mifsud Vincent	€ 1,050.00	€ 1,050.00	K	PF	3 Wooden Cat Shelters	22/12/2021	-	-	-	7511	A001470
2	Sultana Beverages	€ 31.10	€ 31.10	D	PF	Drinks for Christmas Drinks with council members	21/12/2021	493341	-	-	3345	A001460
3	Community Workers Scheme Enterprise Foundation	€ 1,298.00	€ 1,298.00	DA	PF	Performance Bonus 2021 - Community Workers	23/12/2021	132	-	-	3064	A001471
4	Ghaqda Muzikali San Gorg Martri	€ 530.00	€ 530.00	D	PF	Armar Dawl tal-Milied - 2021	23/12/2021	2021	-	-	3380	A001472
5	Maltapost plc	€ 150.00	€ 150.00	D	PF	Postage Stamps	28/12/2021	-	-	-	2650	A001473
6	Saliba Carmelo	€ 120.00	€ 120.00	D	PF	Fuel FCL224 & QZQ 042	31/12/2021	12/2021	-	-	2750	A001474
7	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	D	PF	Marc tal-Milied 2019 - Band March (sar fl-Epifanija 05.01.2020)	08/07/2021	2020	-	-	3370	A001475
8	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	D	PF	Kumpens Skejjet tal-Muzika - Mozzjoni 94	08/12/2021	2021	-	-	3370	A001475
9	Socjeta Filarmonika Pinto	€ 1,700.00	€ 1,700.00	D	PF	Kuncert tal-Milied 2021	17/12/2021	2021	-	-	3370	A001475
10	WasteServ Malta Ltd	€ 84.96	€ 84.96	T	PF	Waste Disposal - November 2021	15/12/2021	104156	-	-	3040	A001476
11	WasteServ Malta Ltd	€ 1,819.56	€ 1,819.56	T	PF	Waste Disposal - November 2021	15/12/2021	104316	-	-	3040	A001476
12	WasteServ Malta Ltd	€ 9,589.13	€ 9,589.13	T	PF	Waste Disposal - November 2021	15/12/2021	104378	-	-	3040	A001476
13	Brincat Benny	€ 1,995.84	€ 1,995.84	D	PF	Sigra tal-Milied fi Gnien De La Cruz - materjal tad-dawl	29/12/2021	-	-	-	7511	A001477
14	Farrugia Adrian	€ 4,542.33	€ 4,542.33	D	PF	Sigra tal-Milied fi Gnien De La Cruz - materjal tad-dawl	29/12/2021	-	-	-	7511	A001478
15	Aquilina Josef	€ 35.00	€ 35.00	D	PF	Flowers for Miss Qormi	25/10/2021	-	-	-	3410	A001479
16	Aquilina Josef	€ 50.00	€ 50.00	D	PF	Flowers re Funeral of Ralph's aunt and Vanessa's relative	08/12/2021	-	-	-	3410	A001479
17	Aquilina Josef	€ 35.00	€ 35.00	D	PF	Flowers re Funeral Francis Mangion	08/12/2021	-	-	-	3410	A001479
18	Aquilina Josef	€ 150.00	€ 150.00	D	PF	Flowers 5 arrangements re Milied activities	22/12/2021	-	-	-	3380	A001479
19	3a Accountants	€ 295.00	€ 295.00	K	PF	Preparation of the financial documentation for the devolution of Proposed Dog Park in Triq is-Sienja	21/12/2021	3015879	-	-	3160	A001480
20	ARMS Ltd (WSC)	€ 34.09	€ 34.09	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	28/12/2021	33269902	-	-	2130	A001481
Sub Total c/f		€ 24,860.01	€ 24,860.01									
Total		€ 24,860.01	€ 24,860.01									

fi fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Donnha Barbara
Proponent**IFFIRMAT**Charles Cuschieri
Sekondant

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

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

	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-Čekkk
21	ARMS Ltd (WSC)	€ 43.92	€ 43.92	DA	PF	Electricity - Gnien Tumas Fenech	28/12/2021	33269901	-	-	2130	A001482
22	ARMS Ltd (WSC)	€ 94.75	€ 94.75	DA	PF	Electricity - Kiosk Vjal De La Cruz	28/12/2021	33269900	-	-	2130	A001483
23	ARMS Ltd (WSC)	€ 45.44	€ 45.44	DA	PF	Electricity - Gnien iz-Zghozzija	28/12/2021	36326899	-	-	2130	not to Pay- Deducted from Credit Note
24	ARMS Ltd (WSC)	€ 42.64	€ 42.64	DA	PF	Electricity - Statwa San Pawl	28/12/2021	33269897	-	-	2130	A001484
25	ARMS Ltd (WSC)	€ 203.29	€ 203.29	DA	PF	Electricity - Vjal De La Cruz	28/12/2021	33269894	-	-	2130	A001485
26	ARMS Ltd (WSC)	€ 51.83	€ 51.83	DA	PF	Electricity - Tribuna ta' Pinto	28/12/2021	33269896	-	-	2130	A001486
27	ARMS Ltd (WSC)	€ 34.41	€ 34.41	DA	PF	Water - Open Theatre Vjal De La Cruz	28/12/2021	33269895	-	-	2140	A001487
28	ARMS Ltd (WSC)	€ 134.03	€ 134.03	DA	PF	Electricity - Gnien Alexandra	28/12/2021	33269898	-	-	2130	A001488
29	ARMS Ltd (WSC)	€ 19.50	€ 19.50	DA	PF	Electricity - Misrah iz-Zebbug	28/12/2021	33269893	-	-	2130	not to Pay- Deducted from Credit Note
30	ARMS Ltd (WSC)	€ 652.60	€ 652.60	DA	PF	Water - Misrah iz-Zebbug	28/12/2021	33269893	-	-	2140	Deducted from Credit Note
31	Maltapost plc	€ 30.00	€ 30.00	D	PF	Postage Stamps	30/12/2021	-	-	-	2650	A001489
32	George Saliba	€ 931.29	€ 931.29	K	PF	Electric Repairs - Various Gardens	21/12/2021	57021	-	-	3061	A001490
33	Falzon Christopher	€ 100.00	€ 100.00	K	PF	Tender Assistance - Bulky & Architects	30/08/2021	091	-	-	3090	A001491
34	Image Systems	€ 308.92	€ 308.92	T	PF	Photocopier Service Agreement	31/12/2021	456349	-	-	2625	A001492
35	Image Systems	€ 61.83	€ 61.83	T	PF	Photocopier Service Agreement	31/12/2021	455949	-	-	2625	A001492
36	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - December 2021	23/12/2021	3015911	-	-	3160	A001493
37	Colombo Leandro	€ 85.00	€ 85.00	D	PF	Council Van Cleaning	30/12/2021	0007	-	-	2710	A001507
38	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	27/12/2021	0650	-	-	3010	A001495
39	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	27/12/2021	0651	-	-	3010	A001495
40	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0652	-	-	3010	A001495
Sub Total c/f		€ 3,485.62	€ 3,485.62									
Sub Total b/f		€ 24,860.01	€ 24,860.01									
Total		€ 28,345.63	€ 28,345.63									

ti fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Donnha Barbara
Proponent

IFFIRMAT

Charles Cuschieri
Sekondant

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41	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0653	-	-	3010	A001495
42	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	27/12/2021	0654	-	-	3010	A001495
43	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	27/12/2021	0655	-	-	3010	A001495
44	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	27/12/2021	0656	-	-	3010	A001495
45	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0657	-	-	3010	A001495
46	Mica Med Ltd	€ 327.34	€ 327.34	T	PF	Street Light Repairs	27/12/2021	0658	-	-	3010	A001495
47	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0659	-	-	3010	A001495
48	Mica Med Ltd	€ 1,345.20	€ 1,345.20	T	PF	Street Light Repairs	27/12/2021	0660	-	-	3010	A001495
49	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	27/12/2021	0661	-	-	3010	A001495
50	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0662	-	-	3010	A001495
51	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0663	-	-	3010	A001495
52	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	27/12/2021	0664	-	-	3010	A001495
53	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0665	-	-	3010	A001495
54	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	27/12/2021	0666	-	-	3010	A001495
55	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	27/12/2021	0667	-	-	3010	A001495
56	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0668	-	-	3010	A001495
57	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0669	-	-	3010	A001495
58	Mica Med Ltd	€ 63.90	€ 63.90	T	PF	Street Light Repairs	27/12/2021	0670	-	-	3010	A001495
59	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	27/12/2021	0671	-	-	3010	A001495
60	Mica Med Ltd	€ 84.08	€ 84.08	T	PF	Street Light Repairs	27/12/2021	0672	-	-	3010	A001495
Sub Total c/f		€ 3,203.39	€ 3,203.39									
Sub Total b/f		€ 28,345.63	€ 28,345.63									
Total		€ 31,549.02	€ 31,549.02									

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61	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	27/12/2021	0673	-	-	3010	A001495
62	Mica Med Ltd	€ 269.94	€ 269.94	T	PF	Street Light Repairs	27/12/2021	0674	-	-	3010	A001495
63	Mica Med Ltd	€ 118.60	€ 118.60	T	PF	Street Light Repairs	27/12/2021	0675	-	-	3010	A001495
64	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0676	-	-	3010	A001495
65	Mica Med Ltd	€ 106.50	€ 106.50	T	PF	Street Light Repairs	27/12/2021	0677	-	-	3010	A001495
66	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	27/12/2021	0678	-	-	3010	A001495
67	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	27/12/2021	0679	-	-	3010	A001495
68	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0680	-	-	3010	A001495
69	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	27/12/2021	0681	-	-	3010	A001495
70	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0682	-	-	3010	A001495
71	Mica Med Ltd	€ 290.12	€ 290.12	T	PF	Street Light Repairs	27/12/2021	0683	-	-	3010	A001495
72	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	27/12/2021	0684	-	-	3010	A001495
73	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	27/12/2021	0685	-	-	3010	A001495
74	Mica Med Ltd	€ 97.53	€ 97.53	T	PF	Street Light Repairs	27/12/2021	0686	-	-	3010	A001495
75	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	27/12/2021	0687	-	-	3010	A001495
76	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	27/12/2021	0688	-	-	3010	A001495
77	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	27/12/2021	0689	-	-	3010	A001495
78	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	27/12/2021	0690	-	-	3010	A001495
79	Mica Med Ltd	€ 245.28	€ 245.28	T	PF	Street Light Repairs	27/12/2021	0691	-	-	3010	A001495
80	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	27/12/2021	0692	-	-	3010	A001495
Sub Total c/f		€ 2,934.15	€ 2,934.15									
Sub Total b/f		€ 31,549.02	€ 31,549.02									
Total		€ 34,483.17	€ 34,483.17									

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81	Mica Med Ltd	€ 151.34	€ 151.34	T	PF	Street Light Repairs	27/12/2021	0693	-	-	3010	A001495
82	Mica Med Ltd	€ 441.46	€ 441.46	T	PF	Street Light Repairs	27/12/2021	0694	-	-	3010	A001495
83	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	27/12/2021	0695	-	-	3010	A001495
84	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	27/12/2021	0696	-	-	3010	A001495
85	Mica Med Ltd	€ 278.91	€ 278.91	T	PF	Street Light Repairs	27/12/2021	0697	-	-	3010	A001495
86	Mica Med Ltd	€ 140.13	€ 140.13	T	PF	Street Light Repairs	27/12/2021	0698	-	-	3010	A001495
87	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0699	-	-	3010	A001495
88	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	27/12/2021	0700	-	-	3010	A001495
89	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0701	-	-	3010	A001495
90	Mica Med Ltd	€ 100.89	€ 100.89	T	PF	Street Light Repairs	27/12/2021	0702	-	-	3010	A001495
91	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	27/12/2021	0703	-	-	3010	A001495
92	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	27/12/2021	0704	-	-	3010	A001495
93	Mica Med Ltd	€ 336.30	€ 336.30	T	PF	Street Light Repairs	27/12/2021	0705	-	-	3010	A001495
94	Enemalta	€ 95.00	€ 95.00	T	PF	Rent of Pole Triq Pawlu Farrugia 29.11.21 - 28.11.22	29/11/2021	1800001529	-	-	2130	A001508
95	Agius Frankie	€ 275.00	€ 275.00	DA	PF	Finger Food for Christmas Drinks	24/12/2021	-	-	-	3380	A001509
96	Dar il-Kaptan	€ 158.00	€ 158.00	DA	PF	Service for Persons with Disability	31/12/2021	12-2021	-	-	3380	A001510
97	Security Service Malta Ltd	€ 309.75	€ 309.75	K	PF	Fee for Cash In transit Trips	31/12/2021	88050	-	-	3064	A001511
98	Spiteri Christian	€ 119.35	€ 119.35	D	PF	Sapun tal-Latrina San Bastjan	01/12/2021	-	-	-	2220	A001512
99	Baldacchino Charles	€ 14,921.00	€ 14,921.00	T	PF	Gnien Renald Falzon - Turf u fittings tad-drip mas-sigar tal-gnien	29/12/2021	Q34-21	-	-	7511	0
100	Dr Simon Cachia	€ 2,172.95	€ 2,172.95	T	PF	Legal Letter vs Rock Cut	01/10/2021	-	-	-	3140	BOV Transfer
Sub Total c/f		€ 19,939.51	€ 19,939.51									
Sub Total b/f		€ 34,483.17	€ 34,483.17									
Total		€ 54,422.68	€ 54,422.68									

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101	Council Secretary	€ 65.16	€ 65.16	NA	PF	Petty Cash	03/01/2022	01-2022	-	-	5010	A001506
102	Borg Paul - Restawr ta' Statwi	€ 4,500.00	€ 4,500.00	D	PF	Restawr Statwa San Gorg	03/01/2022	-	-	-	7240	A001496
103	C.Chircop Ltd	€ 150.00	€ 150.00	D	PF	Tools for Council workers	03/01/2022	17487	-	-	2210	A001497
104	Camilleri Joanne	€ 383.11	€ 383.11	K	PF	Librarian Services December 2021	03/01/2022	0131	-	-	2996	A001498
105	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service December 2021	03/01/2022	0130	-	-	3050	A001498
106	Assocjazzjoni Kunsilli Lokali	€ 1,350.00	€ 1,350.00	D	PF	Health Insurance	03/01/2022	2022	-	-	3030	A001499
107	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Insurance on Money	03/01/2022	2022	-	-	3030	A001500
108	Kummissjoni Zghazagh Bastjanizi	€ 400.00	€ 400.00	D	PF	Attivita Milied 2021 - Kiri ta' Slitta	03/01/2022	-	-	-	3380	A001501
109	Kummissjoni Zghazagh Bastjanizi	€ 100.00	€ 100.00	D	PF	Attivita Milied 2021 - Animators	07/01/2022	-	-	-	3380	A001501
110	S&R Handaq Ltd	€ 331.95	€ 331.95	D	PF	Paint for Road Markings done by LC attached workers	06/01/2022	87384	-	-	2314	A001502
111	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	06/01/2022	79211	-	-	2311	A001503
112	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/01/2022	12-2021	-	-	3190	A001504
113	Sghendo James	€ 922.51	€ 922.51	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	05/01/2022	QRM023	-	-	3010	A001505
114	Alka Ceramics	€ 159.30	€ 159.30	D	PF	Ceramic Street Names	12/01/2022	7249	-	-	2313	A001513
115	Sultana Beverages	€ 38.75	€ 38.75	D	PF	Mineral Water	13/01/2022	497551	-	-	3345	A001514
116	LK Limited	€ 2,655.31	€ 2,655.31	T	PF	Triq il-Wied - Sleeping Policeman	09/01/2022	-	-	-	2311	A001515
117	Perit William Lewis	€ 33.54	€ 33.54	T	PF	Triq il-Wied - Sleeping Policeman - Man Fee	09/01/2022	00322	-	-	2311	A001516
118	Preco Software Ltd	€ 531.00	€ 531.00	D	PF	Payroll Software Support Fee	01/01/2022	3150	-	-	3110	A001517
119	Baldacchino Charles	€ 472.00	€ 472.00	T	PF	Irrangar ta' Ghatien tal-bins	10/01/2022	Q01-22	-	-	3061	A001518
120	R&A Waste Services Ltd	€ 188.80	€ 188.80	T	PF	Kamra tan-Nar Activity September 2021 - Hire of Mobile Toilets & Bins	13/01/2022	3439	-	-	3053	A001519
Sub Total c/f		€ 13,102.73	€ 13,102.73									
Sub Total b/f		€ 54,422.68	€ 54,422.68									
Total		€ 67,525.41	€ 67,525.41									

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

ti fis-Seduta Nru:

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

IFFIRMAT

Donnha Barbara
Proponent

IFFIRMAT

Charles Cuschieri
Sekondant

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

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

	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
101	R&A Waste Services Ltd	€ 19,353.29	€ 19,353.29	T	PF	Collection of Waste	30/01/2022	3352	-	-	3041	A001519
102	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/01/2022	3404	-	-	3042	A001519
103	R&A Waste Services Ltd	€ 767.00	€ 767.00	T	PF	Cleaning of Bring In Sites	30/01/2022	3387	-	-	3050	A001519
104	Rustica Home	€ 2,359.00	€ 2,359.00	K	PF	Librerija Regionali - Kitchen	14/01/2022	-	-	-	7511	A001520
105	Ghaqda Muzikali San Gorg Martri	€ 1,700.00	€ 1,700.00	D	PF	Kuncert tal-Milied 2021	10/01/2022	2021	-	-	3370	A001521
106	CC Solutions	€ 336.01	€ 336.01	D	PF	Saniters cases	17/01/2022	632	-	-	2220	A001522
107	Koperattiva Tabelli u Sinjali	€ 752.26	€ 752.26	T	PF	Road Markings	04/01/2022	28311	-	-	2314	-
108	Koperattiva Tabelli u Sinjali	€ 357.24	€ 357.24	T	PF	Road Markings	05/01/2022	28312	-	-	2314	-
109	Koperattiva Tabelli u Sinjali	€ 326.90	€ 326.90	T	PF	Road Markings	05/01/2022	28313	-	-	2314	-
110	Koperattiva Tabelli u Sinjali	€ 191.24	€ 191.24	T	PF	Road Markings	05/01/2022	28314	-	-	2314	-
111	Koperattiva Tabelli u Sinjali	€ 461.19	€ 461.19	T	PF	Road Markings	05/01/2022	28315	-	-	2314	-
112	Koperattiva Tabelli u Sinjali	€ 197.94	€ 197.94	T	PF	Road Markings	06/01/2022	28316	-	-	2314	-
113	Koperattiva Tabelli u Sinjali	€ 198.32	€ 198.32	T	PF	Road Markings	06/01/2022	28317	-	-	2314	-
Sub Total c/f		€ 30,955.28	€ 30,955.28									
Sub Total b/f		€ 67,525.41	€ 67,525.41									
Total		€ 98,480.69	€ 98,480.69									

ti fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Donnha Barbara
Proponent**IFFIRMAT**Charles Cuschieri
Sekondant

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

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

	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	Rainbow Stationery	€ 1.85	€ 1.85	PF	PF	Stationery	25/11/2021	-	-	-	2620	-
2	Rainbow Stationery	€ 5.40	€ 5.40	PF	PF	Stationery	02/12/2021	-	-	-	2620	-
3	Welbee's	€ 19.25	€ 19.25	PF	PF	Office Supplies	09/12/2021	-	-	-	3345	-
4	The Rose Shop	€ 2.50	€ 2.50	PF	PF	Office Supplies	09/12/2021	-	-	-	3345	-
5	Lidl	€ 16.56	€ 16.56	PF	PF	Office Supplies	14/12/2021	-	-	-	3345	-
6	The Rose Shop	€ 3.60	€ 3.60	PF	PF	Office Supplies	21/12/2021	-	-	-	3345	-
7	BOV	€ 16.00	€ 16.00	PF	PF	Bank Deposit Bags	21/12/2021	-	-	-	3410	-
Sub Total c/f		€ 65.16	€ 65.16									
Total		€ 65.16	€ 65.16									

Approvati fis-Seduta Nru:

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

IFFIRMATI

Dr. Josef Masini Vento
 Sindku

IFFIRMATI

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMATI

Donnha Barbara
 Proponent

IFFIRMATI

Charles Cuschieri
 Sekondant