

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2023

Data: 01/08/2023 sa 31/08/2023

	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	Falzon George	€138.00	€138.00	D	PF	Repair of Glasses re Damage on Pothole in Triq San Bastjan	04/07/2023	-	-	-	3410	A002020
2	Smart Office Supplies Ltd	€377.60	€377.60	K	PF	A4 Paper	25/07/2023	184615	-	-	2620	BOV Transfer
3	Johan's Gusto	€150.00	€150.00	D	PF	Harga ghal Ghawdex 26/07/2023 - Panini	26/07/2023	-	-	-	3380	BOV Transfer
4	Saliba Jesmond (Saliba Carmelo Fuel Station)	€220.00	€220.00	D	PF	Fuel FCL224 & QZQ 042	31/07/2023	07-2023	-	-	2750	BOV Transfer
5	George Saliba	€1,241.27	€1,241.27	K	PF	Electric Repairs - Various Gardens	03/08/2023	42023	-	-	3061	BOV Transfer
6	Eco Resources Ltd	€511.53	€511.53	K	PF	Librerija Regionali - Extra Cleaning Services	31/07/2023	07-2023	-	-	3050	BOV Transfer
7	Image Systems	€374.71	€374.71	T	PF	Photocopier Service Agreement	31/07/2023	531661	-	-	2625	BOV Transfer
8	Image Systems	€118.28	€118.28	T	PF	Photocopier Service Agreement	31/07/2023	531167	-	-	2625	BOV Transfer
9	LESA	€640.50	€640.50	DA	PF	Car Show 07.05.2023 - Ambulance Service	06/07/2023	22-004682	-	-	3380	BOV Transfer
10	Sultana Beverages	€67.50	€67.50	D	PF	Mineral Water	28/07/2023	625919	-	-	3345	BOV Transfer
11	ARMS Ltd	€25.69	€25.69	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	26/07/2023	36618067	-	-	2130	BOV Transfer
12	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - Parking Sensors	26/07/2023	36618065	-	-	2130	BOV Transfer
13	ARMS Ltd	€21.59	€21.59	DA	PF	Electricity - Parking Sensors	26/07/2023	36618063	-	-	2130	BOV Transfer
14	ARMS Ltd	€22.46	€22.46	DA	PF	Electricity - Parking Sensors	26/07/2023	36618064	-	-	2130	BOV Transfer
15	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	26/07/2023	36618066	-	-	2130	BOV Transfer
16	ARMS Ltd	€42.92	€42.92	DA	PF	Electricity - Picnic Area Sqaq Awzara	22/07/2023	36595781	-	-	2130	BOV Transfer
17	ARMS Ltd	€43.70	€43.70	DA	PF	Electricity - 87, Triq il-Mithna	26/07/2023	36618071	-	-	2130	BOV Transfer
18	ARMS Ltd	€101.87	€101.87	DA	PF	Electricity - Wesghat Renald Falzon	28/07/2023	36637531	-	-	2130	BOV Transfer
19	ARMS Ltd	€2.75	€2.75	DA	PF	Electricity - Garaxx Triq San Edwardu	26/07/2023	36618070	-	-	2130	BOV Transfer
20	ARMS Ltd	€32.45	€32.45	DA	PF	Electricity - Gnien Funtana	26/07/2023	36640324	-	-	2130	Not to Pay-Deducted from
Sub Total c/f		€4,174.24	€4,174.24									
Total		€4,174.24	€4,174.24									

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

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
nment, PF - Paid in Full.**IFFIRMAT**Sean Apap Meli
Proponent**IFFIRMAT**Daniel Ablett
Sekondant

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21	ARMS Ltd	€32.41	€32.41	DA	PF	Water - Gnien Funtana	26/07/2023	36640324	-	-	2140	Not to Pay - Deducted from Credit Note
22	High Rise	€41.30	€41.30	T	PF	Lift Maintenance	27/07/2023	21283	-	-	2370	BOV Transfer
23	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/08/2023	07-2023	-	-	3190	BOV Transfer
24	Inectio Ltd	€3,540.00	€3,540.00	K	PF	IT Technical Support Services - 60 hours	31/07/2023	0117	-	-	3110	BOV Transfer
25	Antes Insurance Brokers Ltd	€3,671.73	€3,671.73	D	PF	Insurance Policies 01/07/23 - 30/06/24	02/08/2023	-	-	-	3030	BOV Transfer
26	Council Secretary	€26.19	€26.19	NA	PF	Petty Cash	07/08/2023	08-2023	-	-	5010	A002023
27	Security Service Malta Ltd	€354.00	€354.00	K	PF	Fee for Cash In transit Trips	31/07/2023	97430	-	-	3064	BOV Transfer
28	GO Business	€51.94	€51.94	D	PF	Parking Sensors - Internet	01/08/2023	86770801	-	-	2150	BOV Transfer
29	GO Business	€704.80	€704.80	D	PF	Telephone Rental	02/08/2023	86828278	-	-	2150	BOV Transfer
30	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - July 2023	31/07/2023	07-2023	-	-	3051	-
31	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	31/05/2023	05-2023 NU	-	-	3052	-
32	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	30/06/2023	06-2023 NU	-	-	3052	-
33	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	31/07/2023	07-2023 NU	-	-	3052	-
34	Dr Simon Cachia	€1,987.02	€1,987.02	T	PF	Avukat Fees May 2023 - August 2023	31/08/2023	-	-	-	3140	BOV Transfer
35	GCS Malta	€4,159.50	€4,159.50	T	PF	Management Accounts Quarter 2 -2023	07/08/2023	4057	-	-	3160	BOV Transfer
36	Starline Travel	€354.00	€354.00	D	PF	Harga ghal Ghawdex 26/07/2023 - 2 Buses Qormi to Cirkewwa	26/07/2023	242	-	-	2720	BOV Transfer
37	Dar il-Kaptan	€32.00	€32.00	NA	PF	Service for Persons with Disability	31/07/2023	07-2023	-	-	3380	BOV Transfer
38	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	D	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (July 2023)	01/08/2023	1045	-	-	3064	BOV Transfer
39	Perit William Lewis	€280.43	€280.43	T	PF	AMOUNT TO BE DEDUCTED FROM NEXT PAYMENT DUE Progett Water Culverts - New Culverts Triq id-Deheb Fin, Harifa u Delle (Għall-impjant) - Mod. Fm	20/07/2023	230/23	-	-	3130	BOV Transfer
40	Ray's Shopping Centre	€11.80	€11.80	D	PF	Material used by LC attached workers	04/08/2023	796	-	-	2210	BOV Transfer
	Sub Total c/f	€35,515.74	€35,515.74									
	Sub Total b/f	€4,174.24	€4,174.24									
	Total	€39,689.98	€39,689.98									

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Proponent

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41	Mica Med Ltd	€373.82	€373.82	T	PF	Light Repairs mal-Faccata tal-Knisja iz-Zghira	02/08/2023	2838	-	-	2370	BOV Transfer
42	Drama Pageant Group Qormi San Sebastjan	€2,000.00	€2,000.00	K	PF	Ftehim mal-Ghaqdiet 2022	04/08/2023	2023	-	-	3370	BOV Transfer
43	Baldacchino Charles	€2,100.40	€2,100.40	T	PF	Upkeep ta' Gnien Renald Falzon May - July & maintenance of benches	31/07/2023	Q19-23	-	-	3061	BOV Transfer
44	Baldacchino Charles	€2,466.20	€2,466.20	T	PF	Various Minor Repairs - Triq San Edwardu, Correa, Kus, Sqaq Awzara, Kbiru u fejn Sorrijiet	31/07/2023	Q20-23	-	-	2311	BOV Transfer
45	Baldacchino Charles	€21,275.55	€21,275.55	T	PF	Concrete Works at Triq San Pietru	02/08/2023	Q21-23	-	-	7100	BOV Transfer
46	Scan Centre - PC Options Ltd	€346.28	€346.28	D	PF	External Hard Disk	08/08/2023	1173697	-	-	7310	-
47	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse August	01/08/2023	5535 - August	-	-	3042	-
48	Kwikleen/ M Recruitment Ltd	€334.55	€334.55	K	PF	Office Cleaning - July 2023	31/07/2023	757	-	-	3055	-
49	R&A Waste Services Ltd	€590.00	€590.00	T	PF	Cleaning of Library San Bastjan after storm	10/08/2023	5802	-	-	3050	-
50	R&A Waste Services Ltd	€236.00	€236.00	T	PF	Supervision of Public Conveniences during Feasts	10/08/2023	5803	-	-	3053	-
51	LESA	€327.60	€327.60	D	PF	Gieh Hal Qormi 2023 - Enforcement Officers	06/06/2023	4667	-	-	3380	-
52	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - Parking Sensors	02/08/2023	36661915	-	-	2130	-
53	ARMS Ltd	€21.18	€21.18	DA	PF	Electricity - Parking Sensors	02/08/2023	36661917	-	-	2130	-
54	ARMS Ltd	€20.48	€20.48	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	02/08/2023	36662705	-	-	2130	-
55	ARMS Ltd	€174.29	€174.29	DA	PF	Electricity - Parking Sensors	02/08/2023	36661916	-	-	2130	Not to Pay - Deducted from Credit Note
56	Mifsud Emanuel	€371.70	€371.70	T	PF	Gnien Renald Falzon - Supply of water bowsers	31/07/2023	2016	-	-	3061	-
57	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - Parking Sensors	02/08/2023	36661918	-	-	2130	-
58	Performing Rights Society Ltd	€58.55	€58.55	D	PF	Premju INT 2023 - Royalties due for the use of copyright music	09/08/2023	23/15989	-	-	3380	-
59	Ability Publications Ltd	€4,500.10	€4,500.10	K	PF	Setting, Design and Printing of Magazine - August 2023	27/07/2023	11818	-	-	2970	-
60	Kazin Banda Santa Marija Zebbug Gozo	€1,371.00	€1,371.00	D	PF	Harga ghal Ghawdex 26/07/2023 - Lunch	26/07/2023	0	-	-	3380	-
Sub Total c/f		€40,564.69	€40,564.69									
Sub Total b/f		€39,689.98	€39,689.98									
Total		€80,254.67	€80,254.67									

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61	Falzon Christopher	€150.00	€150.00	K	PF	Tender Assistance - Public Convenience (preparation of tender)	14/08/2023	239	-	-	3090	-
62	Falzon Christopher	€120.00	€120.00	K	PF	Tender Assistance - Public Convenience (bord tal-aggudikazzjoni)	14/08/2023	240	-	-	3090	-
63	R&A Waste Services Ltd	€1,655.70	€1,655.70	T	PF	Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa	14/08/2023	5899 - August	-	-	3053	-
64	Melita Ltd	€44.45	€44.45	D	PF	Internet Fee - Gnien Tumas Fenech	01/08/2023	115494299	-	-	3110	-
65	High Rise	€572.30	€572.30	T	PF	Lift Maintenance	09/08/2023	21516	-	-	2370	-
66	Maltapost plc	€348.00	€348.00	DA	PF	Dielja Distribution August 2023	18/08/2023	-	-	-	2650	BOV Transfer
67	DOI	€45.00	€45.00	DA	PF	Advert	22/08/2023	-	-	-	2940	BOV Transfer
68	Employees' Salaries	€13,077.05	€13,077.05	NA	PF	Salary & Overtime	25/08/2023	08-2023	-	-	1200/1700	Direct Credit
69	Councillours' Salaries	€2,866.24	€2,866.24	NA	PF	Mayor, Vice Mayor, Councillours Allowance	25/08/2023	08-2023	-	-	1100/1105	Direct Credit
70	Commissioner of Inland Revenue	€5,878.64	€5,878.64	NA	PF	Paye & NIC	25/08/2023	08-2023	-	-	1500/1501	-
71	R&A Waste Services Ltd	€424.80	€424.80	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	24/08/2023	5924	-	-	3044	-
72	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	25/08/2023	123495	-	-	2311	-
73	Sultana Beverages	€67.50	€67.50	D	PF	Mineral Water	21/08/2023	633125	-	-	3345	-
74	R&A Waste Services Ltd	€731.60	€731.60	T	PF	Hire of Mobile Toilets near Letrina San Bastjan July 2023	31/07/2023	5909	-	-	3053	-
75	Godnic Garage	€448.40	€448.40	K	PF	Harga ghal Ghawdex 26/07/2023 - 2 Buses Tour in Gozo	20/08/2023	2023/010/124	-	-	2720	-
76	Performing Rights Society Ltd	€531.00	€531.00	DA	PF	Music Fest 2023 - Royalties due for the use of copyright music	21/08/2023	Permit No 201007	-	-	3380	-
77	Epic Communications Ltd	€31.45	€31.45	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/08/2023	0011887694082023	-	-	3110	-
78	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 28/04/2023	19/05/2023	5877	-	-	3045	-
79	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 05/05/2023	19/05/2023	5878	-	-	3045	-
80	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 12/05/2023	19/05/2023	5879	-	-	3045	-
Sub Total c/f		€27,891.35	€27,891.35									
Sub Total b/f		€80,254.67	€80,254.67									
Total		€108,146.02	€108,146.02									

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81	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 19/05/2023	19/05/2023	5880	-	-	3045	-
82	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 26/05/2023	13/06/2023	6232	-	-	3045	-
83	Veladrians Cleanings Services Ltd	€1,840.80	€1,840.80	T	PF	Festa San Gorg - Scammel Loads on 21/06, 22/06, two on 23/06, 24/06, 26/06	24/08/2023	7205	-	-	3041	-
84	George Saliba	€711.07	€711.07	D	PF	Electric Repairs - Various Gardens	28/08/2023	44023	-	-	3061	-
85	Scerri Antoine	€448.40	€448.40	K	PF	Xoghol fuq is-Sigar tal-Palm - Awwissu	28/08/2023	37_2023	-	-	3061	-
86	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	28/08/2023	08-2023	-	-	3061	-
87	Scerri Antoine	€531.00	€531.00	K	PF	Gbir ta gebel mill-gonna	28/08/2023	36_2023	-	-	3061	-
88	Scerri Antoine	€2,950.00	€2,950.00	K	PF	100 pjanta ghal Misrah il-Kittieba	28/08/2023	38_2023	-	-	3061	-
89	Deguara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	28/08/2023	08-2023	-	-	3061	-
90	Mica Med Ltd	€408.88	€408.88	T	PF	Street Light Repairs	14/08/2023	2843	-	-	3010	-
91	Mica Med Ltd	€432.25	€432.25	T	PF	Street Light Repairs	14/08/2023	2844	-	-	3010	-
92	Mica Med Ltd	€408.88	€408.88	T	PF	Street Light Repairs	14/08/2023	2845	-	-	3010	-
93	Mica Med Ltd	€442.13	€442.13	T	PF	Street Light Repairs	14/08/2023	2846	-	-	3010	-
94	Mica Med Ltd	€418.38	€418.38	T	PF	Street Light Repairs	14/08/2023	2847	-	-	3010	-
95	Mica Med Ltd	€442.13	€442.13	T	PF	Street Light Repairs	14/08/2023	2848	-	-	3010	-
96	Mica Med Ltd	€432.25	€432.25	T	PF	Street Light Repairs	14/08/2023	2849	-	-	3010	-
97	Sghendo James	€550.68	€550.68	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	22/08/2023	QRM057	-	-	3010	-
98	Inectio Ltd	€3,481.00	€3,481.00	T	PF	IT Technical Support Services - 59 hours	31/08/2023	0123	-	-	3110	-
99	Eco Resources Ltd	€541.62	€541.62	K	PF	Librerija Regionali - Extra Cleaning Services	31/08/2023	0028	-	-	3050	-
100	Maltapost plc	€66.50	€66.50	DA	PF	Music Fest 2023 - Bulk Posting Letter for Market Hawkers	29/08/2023	-	-	-	2650	A002024
Sub Total c/f		€24,083.21	€24,083.21									
Sub Total b/f		€108,146.02	€108,146.02									
Total		€132,229.23	€132,229.23									

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101	Stampi in Gomma	€129.70	€129.70	D	PF	Milied 2023 - Moulds	30/08/2023	-	-	-	3380	BOV Transfer
102	Zaffarese Signs & Display Ltd	€94.40	€94.40	D	PF	Perspex Signs Kapella tal-Lunzjata	25/08/2023	12505	-	-	2370	-
103	S&R Handaq Ltd	€376.54	€376.54	D	PF	Paint for Road Markings done by LC attached workers	01/09/2023	97238	-	-	2314	-
104	Aliexpress	€59.57	€59.57	K	PF	Milied 2023 - Candles Wicks & Candle Mold Nativity	24/08/2023	-	-	-	3380	-
105	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	23/08/2023	123290	-	-	2311	-
106	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	31/08/2023	124001	-	-	2311	-
107	AJ Electric	€305.50	€305.50	D	PF	Electricity Boxes for Cameras	25/08/2023	27103	-	-	2370	-
108	Police Department	€1,145.17	€1,145.17	D	PF	Extra Police re Monitoring of Illegal Dumping	29/08/2023	5140	-	-	3190	-
109	Saliba Jesmond (Saliba Carmelo Fuel Station)	€187.00	€187.00	D	PF	Fuel FCL224 & QQZ 042	31/08/2023	08-2023	-	-	2750	-
110	GO Business	€51.94	€51.94	D	PF	Parking Sensors - Internet	01/09/2023	87185472	-	-	2150	-
111	GO Business	€629.93	€629.93	D	PF	Telephone Rental	02/09/2023	87337105	-	-	2150	-
112	Ray's Shopping Centre	€11.50	€11.50	D	PF	Material used by LC attached workers	01/09/2023	805	-	-	2210	-
113	Image Systems	€126.79	€126.79	T	PF	Photocopier Service Agreement	31/08/2023	535166	-	-	2625	-
114	Image Systems	€339.73	€339.73	T	PF	Photocopier Service Agreement	31/08/2023	535649	-	-	2625	-
115	LESA	€70.00	€70.00	D	PF	Festa San Gorg - Purcissjoni tat-Tfal - Wardens	28/08/2023	22-005229	-	-	3380	-
116	LESA	€2,310.35	€2,310.35	D	PF	Festa San Bastjan - Wardens	29/08/2023	22-005330	-	-	3380	-
117	LESA	€257.60	€257.60	D	PF	Festa San Gorg - Wardens	28/08/2023	22-005277	-	-	3380	-
118	LESA	€1,390.55	€1,390.55	D	PF	Festa San Gorg - Wardens	28/08/2023	22-005279	-	-	3380	-
119	LESA	€257.60	€257.60	D	PF	Festa San Gorg - Wardens	28/08/2023	22-005280	-	-	3380	-
120	Ispy Projects	€118.00	€118.00	K	PF	CCTV Call Outs - De La Cruz camera after being moved by a man	04/09/2023	6887	-	-	2370	-
	Sub Total c/f	€8,102.59	€8,102.59									
	Sub Total b/f	€132,229.23	€132,229.23									
	Total	€140,331.82	€140,331.82									

IFFIRMAT

Dr. Josef Masini Vento
Sindku

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Sean Apap Meli
Proponent

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Karen Camilleri
Segretarju Eżekuttiv

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Daniel Ablett
Sekondant

i fis-Seduta Nru:

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2023

Data: 01/08/2023 sa 31/08/2023

	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	Ispy Projects	€116.82	€116.82	K	PF	CCTV Call Outs - Gnien Renald Falzon	04/09/2023	2747	-	-	2370	-
122	Ispy Projects	€35.40	€35.40	K	PF	CCTV Call Outs - Setting of GO Routers and Council PCs	01/09/2023	6883	-	-	2370	-
123	Ispy Projects	€1,006.54	€1,006.54	K	PF	Gnien De La Cruz New CCTV Camera	01/09/2023	2745	-	-	7240	-
124	GAL Xlokk	€2,750.00	€2,750.00	DA	PF	Programm Operattiv 2023 - 2029 (Part 1 tal-Mizata tithallas sa 30.11.23)	31/08/2023	-	-	-	3190	-
125	GAL Xlokk	€2,750.00	€2,750.00	DA	PF	Programm Operattiv 2023 - 2029 (Part 2 tal-Mizata tithallas sa 01.11.26)	31/08/2023	-	-	-	3190	-
126	Mica Med Ltd	€133,109.90	€133,109.90	T	PF	Progett Fanali De La Cruz (to confirm if cable quantity is actual)	28/07/2023	2832	-	-	7511	-
127	The Notebook Centre	€5,882.30	€5,882.30	D	PF	Computer Service Agreement to Residents and Council Laptops 01.08.2023 - 31.07.2024	01/08/2023	6975	-	-	3064	-
128	Miller Distributors Ltd	€255.25	€255.25	D	PF	Books for Handaq Middle School	05/09/2023	630803	-	-	3380	-
Sub Total c/f		€145,906.21	€145,906.21									
Sub Total b/f		€140,331.82	€140,331.82									
Total		€286,238.03	€286,238.03									

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li fis-Seduta Nru:

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

IFFIRMAT

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Proponent

IFFIRMAT

Daniel Ablett
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Awwissu 2023**Data: 01/08/2023 sa 31/08/2023**

	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	Daylight	€ 5.00	€ 5.00	PF	PF	Material used by LC attached workers	01/08/2023	-	-	-	2210	-
2	Qormi Aluminium	€ 47.20	€ 47.20	PF	PF	Material used by LC attached workers	28/08/2023	-	-	-	2210	-
	Sub Total c/f	€ 52.20	€ 52.20									-
	Total	€ 52.20	€ 52.20									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

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