

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar (2) 2023

Data: 01/02/2023 sa 28/02/2023

	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
1	District Five	€ 1,398.30	€ 1,398.30	D	PF	Lunch for Council Members and Staff	05/02/2023	-	-	-	3380	A001960
2	Galea Paul	€ 416.58	€ 416.58	D	PF	Public Relations Managing and Consultancy	20/01/2023	01-2023	-	-	3120	BOV Transfer
3	Mifsud Saviour Contractor	€ 2,950.00	€ 2,950.00	T	PF	Extra Cleaning of Non Urban Roads	31/01/2023	01-2023 NU	-	-	3052	BOV Transfer
4	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - January 2023	31/01/2023	01-2023	-	-	3051	BOV Transfer
5	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	01/02/2023	83670201	-	-	2150	BOV Transfer
6	GO Business	€ 539.45	€ 539.45	DA	PF	Telephone Rental	02/02/2023	83818274	-	-	2150	BOV Transfer
7	Mifsud Emanuel	€ 82.60	€ 82.60	D	PF	Gnien Renald Falzon - Supply of water bowsers	31/01/2023	1943	-	-	3061	BOV Transfer
8	GCS Malta	€ 8,319.00	€ 8,319.00	K	PF	Management Accounts Quarter 3 and 4 -2022	06/02/2023	3327	-	-	3160	BOV Transfer
9	Sultana Beverages	€ 26.18	€ 26.18	D	PF	Mineral Water	03/02/2023	578547	-	-	3345	BOV Transfer
10	Image Systems	€ 117.30	€ 117.30	K	PF	Photocopier Service Agreement	31/01/2023	507641	-	-	2625	BOV Transfer
11	Image Systems	€ 937.23	€ 937.23	K	PF	Photocopier Service Agreement	31/01/2023	508063	-	-	2625	BOV Transfer
12	ARMS Ltd	€ 24.85	€ 24.85	DA	PF	Electricity - Gnien Funtana	27/01/2023	35452268	-	-	2130	Deducted from Credit Note
13	ARMS Ltd	€ 32.41	€ 32.41	DA	PF	Water - Gnien Funtana	27/01/2023	35452268	-	-	2140	Deducted from Credit Note
14	Ultimate	€ 79.00	€ 79.00	D	PF	Dolce Gusto Coffee Machine	07/02/2023	-	-	-	7310	A001963
15	ESS	€ 197.44	€ 197.44	D	PF	Restawr Statwa San Pawl - Fanali ghall art	07/02/2023	371767	-	-	7240	BOV Transfer
16	Smart Office Supplies Ltd	€ 92.68	€ 92.68	K	PF	Stationery	03/02/2023	174867	-	-	2620	BOV Transfer
17	Titan International Ltd	€ 1,099.67	€ 1,099.67	T	PF	Airconditioner Repairs	31/01/2023	242805	-	-	2330	BOV Transfer
18	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - January 2023	31/01/2023	3019174	-	-	3160	BOV Transfer
19	Dar il-Kaptan	€ 60.25	€ 60.25	NA	PF	Service for Persons with Disability	31/01/2023	01-2023	-	-	3380	BOV Transfer
20	LESA	€ 175.00	€ 175.00	DA	PF	Milied 2022 - Wardens on 09.12.2022	31/01/2023	22-003173	-	-	3380	BOV Transfer
Sub Total c/f		€ 27,015.50	€ 27,015.50									
Total		€ 27,015.50	€ 27,015.50									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Dr. Sean Apap Meli
Proponent

IFFIRMAT

Dr. Sean Apap Meli
Sekondant

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21	Council Secretary	€ 37.59	€ 37.59	NA	PF	Petty Cash	06/02/2023	02-2023	-	-	5010	A001962
22	Warda Flower Shop	€ 225.00	€ 225.00	K	PF	300 fresh flowers	11/02/2023	-	-	-	3380	BOV Transfer
23	Camilleri Sebastian	€ 1,530.00	€ 1,530.00	D	PF	Recording ta' l-Innu ta' Hal Qormi	13/02/2023	-	-	-	3380	A001966
24	ARMS Ltd	€ 35.51	€ 35.51	DA	PF	Electricity - Picnic Area Sqaq Awzara	09/02/2023	35536873	-	-	2130	BOV Transfer
25	ARMS Ltd	€ 27.68	€ 27.68	DA	PF	Electricity - Picnic Area Sqaq Awzara	09/02/2023	35536874	-	-	2130	BOV Transfer
26	ARMS Ltd	€ 57.52	€ 57.52	DA	PF	Electricity - Picnic Area Sqaq Awzara	09/02/2023	35536875	-	-	2130	BOV Transfer
27	ARMS Ltd	€ 43.81	€ 43.81	DA	PF	Electricity - Picnic Area Sqaq Awzara	09/02/2023	35536876	-	-	2130	BOV Transfer
28	Ghaqda Muzikali San Gorg Martri	€ 286.49	€ 286.49	K	PF	Milied 2022 - Christmas Village Pjazza F. Maempel	14/02/2023	-	-	-	3380	BOV Transfer
29	Melita Ltd	€ 44.45	€ 44.45	D	PF	Internet Fee - Gnien Tumas Fenech	01/02/2023	114577459	-	-	3110	BOV Transfer
30	Sultana Beverages	€ 60.20	€ 60.20	D	PF	Mineral Water	14/02/2023	580719	-	-	3345	BOV Transfer
31	George Saliba	€ 1,052.01	€ 1,052.01	K	PF	Electric Repairs - Various Gardens	11/02/2023	10023	-	-	3061	BOV Transfer
32	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Acrobat Pro Monthly Subscription	09/02/2023	2376677155	-	-	3110	BOV Transfer
33	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Supply of Cold Asphalt	15/02/2023	108412	-	-	2311	BOV Transfer
34	Sultana Beverages	€ 28.20	€ 28.20	D	PF	Karnival Party - Drinks	16/02/2023	581228	-	-	3380	BOV Transfer
35	Epic Communications Ltd	€ 82.50	€ 82.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberiya San Bastjan	01/02/2023	0011223283022023	-	-	3110	BOV Transfer
36	Security Service Malta Ltd	€ 398.25	€ 398.25	K	PF	Fee for Cash In transit Trips	31/01/2023	93783	-	-	3064	BOV Transfer
37	Ponikarevic Vasili	€ 259.60	€ 259.60	D	PF	Karnival 2023 - Party Entertainment	16/02/2023	-	-	-	3380	A001967
38	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	07/02/2023	4988	-	-	3042	BOV Transfer
39	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	17/02/2023	108610	-	-	2311	BOV Transfer
40	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Supply of Cold Asphalt	20/02/2023	108806	-	-	2311	BOV Transfer
Sub Total c/f		€ 8,740.49	€ 8,740.49									
Sub Total b/f		€ 27,015.50	€ 27,015.50									
Total		€ 35,755.99	€ 35,755.99									

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**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Dr. Sean Apap Meli
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar (2) 2023

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41	Kwikleen/ M Recruitment Ltd	€ 292.73	€ 292.73	K	PF	Office Cleaning - January 2023	31/01/2023	592	-	-	3055	BOV Transfer
42	ARMS Ltd	€ 24.13	€ 24.13	DA	PF	Electricity - Parking Sensors	14/02/2023	35538061	-	-	2130	BOV Transfer
43	ARMS Ltd	€ 22.46	€ 22.46	DA	PF	Electricity - Parking Sensors	14/02/2023	35538063	-	-	2130	BOV Transfer
44	ARMS Ltd	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	14/02/2023	35538065	-	-	2130	BOV Transfer
45	ARMS Ltd	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	14/02/2023	35538064	-	-	2130	BOV Transfer
46	ARMS Ltd	€ 24.16	€ 24.16	DA	PF	Electricity - 87, Triq il-Mithna	14/02/2023	35538070	-	-	2130	BOV Transfer
47	ARMS Ltd	€ 21.73	€ 21.73	DA	PF	Water - 87, Triq il-Mithna	14/02/2023	35538070	-	-	2140	BOV Transfer
48	F. Zammit Nurseries Co Ltd	€ 643.10	€ 643.10	D	PF	5 Metrosideros trees	20/02/2023	12861	-	-	3061	BOV Transfer
49	F. Zammit Nurseries Co Ltd	€ 169.00	€ 169.00	D	PF	13 Citrus Trees	20/02/2023	12862	-	-	3061	BOV Transfer
50	Mica Med Ltd	€ 510.95	€ 510.95	T	PF	Street Light Repairs	13/02/2023	2053	-	-	3010	BOV Transfer
51	Mica Med Ltd	€ 542.33	€ 542.33	T	PF	Street Light Repairs	14/02/2023	2073	-	-	3010	BOV Transfer
52	Mica Med Ltd	€ 59.00	€ 59.00	T	PF	Street Light Repairs	14/02/2023	2074	-	-	3010	BOV Transfer
53	Mica Med Ltd	€ 480.26	€ 480.26	T	PF	Street Light Repairs	14/02/2023	2075	-	-	3010	BOV Transfer
54	Mica Med Ltd	€ 512.30	€ 512.30	T	PF	Street Light Repairs	15/02/2023	2076	-	-	3010	BOV Transfer
55	Mica Med Ltd	€ 598.84	€ 598.84	T	PF	Street Light Repairs	15/02/2023	2077	-	-	3010	BOV Transfer
56	Mica Med Ltd	€ 542.79	€ 542.79	T	PF	Street Light Repairs	15/02/2023	2078	-	-	3010	BOV Transfer
57	Mica Med Ltd	€ 153.59	€ 153.59	T	PF	Street Light Repairs	15/02/2023	2079	-	-	3010	BOV Transfer
58	Mica Med Ltd	€ 575.98	€ 575.98	T	PF	Street Light Repairs	15/02/2023	2080	-	-	3010	BOV Transfer
59	Mica Med Ltd	€ 526.42	€ 526.42	T	PF	Street Light Repairs	15/02/2023	2093	-	-	3010	BOV Transfer
60	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	15/02/2023	2094	-	-	3010	BOV Transfer
Sub Total c/f		€ 5,797.92	€ 5,797.92									
Sub Total b/f		€ 35,755.99	€ 35,755.99									
Total		€ 41,553.91	€ 41,553.91									

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61	Mica Med Ltd	€ 428.22	€ 428.22	T	PF	Street Light Repairs	15/02/2023	2095	-	-	3010	BOV Transfer
62	Mica Med Ltd	€ 582.47	€ 582.47	T	PF	Street Light Repairs	15/02/2023	2096	-	-	3010	BOV Transfer
63	Sghendo James	€ 634.49	€ 634.49	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	21/02/2023	QRM042	-	-	3010	BOV Transfer
64	Tal-Lira (to pay Bernice)	€ 54.50	€ 54.50	D	PF	Karnival 2023 - Party favors	17/02/2023	-	-	-	3380	BOV Transfer
65	Lidl	€ 35.75	€ 35.75	D	PF	Karnival 2023 - Party favors	17/02/2023	-	-	-	3380	BOV Transfer
66	Employees' Salaries	€ 13,481.13	€ 13,481.13	NA	PF	Salary & Overtime	24/02/2023	02-2023	-	-	1200/1700	Direct Credit
67	Councillours' Salaries	€ 2,865.24	€ 2,865.24	NA	PF	Mayor, Vice Mayor, Council Allowance	24/02/2023	02-2023	-	-	1100/1105	Direct Credit
68	Commissioner of Inland Revenue	€ 5,804.64	€ 5,804.64	NA	PF	Paye & NIC	28/02/2023	02-2023	-	-	1100/1105/1200/1500	0
69	Community Workers Scheme Enterprise Foundation	€ 531.00	€ 531.00	NA	PF	Bonus October - December 2022	23/02/2023	786	-	-	3064	-
70	Community Workers Scheme Enterprise Foundation	€ 531.00	€ 531.00	NA	PF	Bonus January - March 2022	23/02/2023	787	-	-	3064	-
71	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - February 2023	22/02/2023	3019348	-	-	3160	-
72	3a Accountants	€ 118.00	€ 118.00	K	PF	Payroll Handover to new Accountants	22/02/2023	3019349	-	-	3160	-
73	C.Chircop Ltd	€ 98.85	€ 98.85	D	PF	Kettle & Safety Shoes for Frankie Agius	23/02/2023	18700	-	-	3410	-
74	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	24/02/2023	109257	-	-	2311	-
75	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Supply of Cold Asphalt	22/02/2023	109061	-	-	2311	-
76	ARMS Ltd	€ 27.93	€ 27.93	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	17/02/2023	35575116	-	-	2130	-
77	ARMS Ltd	€ 693.08	€ 693.08	DA	PF	Electricity - LC Office	17/02/2023	35574096	-	-	2170	-
78	ARMS Ltd	€ 28.07	€ 28.07	DA	PF	Water - LC Office	17/02/2023	35574096	-	-	2180	-
79	ARMS Ltd	€ 21.40	€ 21.40	DA	PF	Electricity - Parking Sensors	17/02/2023	35574097	-	-	2130	-
80	ARMS Ltd	€ 21.40	€ 21.40	DA	PF	Electricity - Parking Sensors	17/02/2023	35574100	-	-	2130	-
Sub Total c/f		€ 26,554.25	€ 26,554.25									
Sub Total b/f		€ 41,553.91	€ 41,553.91									
Total		€ 68,108.16	€ 68,108.16									

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81	ARMS Ltd	€ 26.63	€ 26.63	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	14/02/2023	35538067	-	-	2130	-
82	ARMS Ltd	€ 53.50	€ 53.50	DA	PF	Electricity - Garaxx Triq San Edwardu	14/02/2023	35169010	-	-	2130	-
83	ARMS Ltd	€ 10.02	€ 10.02	DA	PF	Water - Garaxx Triq San Edwardu	14/02/2023	35169010	-	-	2140	-
84	ARMS Ltd	€ 51.56	€ 51.56	DA	PF	Electricity - Garaxx Triq San Edwardu	14/02/2023	35538069	-	-	2130	-
85	ARMS Ltd	€ 12.04	€ 12.04	DA	PF	Water - Garaxx Triq San Edwardu	14/02/2023	35538069	-	-	2140	-
86	ARMS Ltd	€ 167.65	€ 167.65	DA	PF	Electricity - Parking Sensors	17/02/2023	35574098	-	-	2130	waiting for invoice with
87	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	28/02/2023	02-2023	-	-	3120	-
88	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	28/02/2023	02-2023	-	-	3120	-
89	Scerri Antoine	€ 200.60	€ 200.60	K	PF	Cleaning of Statwa San Pawl and Triq il-Kbira	22/02/2023	-	-	-	3050	-
90	Scerri Antoine	€ 3,894.00	€ 3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	22/02/2023	02-2023	-	-	3061	-
91	Deguara Natasha	€ 5,564.00	€ 5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	22/02/2023	02-2023	-	-	3061	-
92	R&A Waste Services Ltd	€ 106.20	€ 106.20	T	PF	Hire of Skip - for Ghaqda Armar to clean Bitha in Triq San Guzepp	16/02/2023	5001	-	-	3044	-
93	Mapfre Middlesea	€ 261.59	€ 261.59	D	PF	Insurance Claim re White paint on car damage during road marking works in Triq San Edwardu	17/02/2023	-	-	-	3410	A001965
94	Kempinski Hotel	€ 104.95	€ 104.95	D	PF	Refund of Hotel Booking Martina Grech re Laqgħa Plenarja 2022	24/02/2023	-	-	-	3320	BOV Transfer
95	Inectio Ltd	€ 2,655.00	€ 2,655.00	K	PF	IT Technical Support Services - 45 hours	28/02/2023	0096	-	-	3110	-
96	Ray's Shopping Centre	€ 58.32	€ 58.32	D	PF	Material used by LC attached workers	24/02/2023	712	-	-	2210	-
97	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/03/2023	02-2022	-	-	3190	-
98	Veladians Cleanings Services Ltd	€ 259.62	€ 259.62	D	PF	Cleaning of Bring In Sites	24/02/2023	4964	-	-	3050	-
99	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 160.00	€ 160.00	D	PF	Fuel FCL224 & QQZ 042	28/02/2023	02-2022	-	-	2750	-
100	ARMS Ltd	€ 21.40	€ 21.40	DA	PF	Electricity - Parking Sensors	17/02/2023	35574099	-	-	2130	-
Sub Total c/f		€ 14,881.24	€ 14,881.24									
Sub Total b/f		€ 68,108.16	€ 68,108.16									
Total		€ 82,989.40	€ 82,989.40									

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101	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning Service February 2023	01/03/2023	0186	-	-	3050	-
102	Camilleri Joanne	€ 437.28	€ 437.28	K	PF	Librarian Services February 2023	01/03/2023	0187	-	-	2996	-
103	Image Systems	€ 136.54	€ 136.54	K	PF	Photocopier Service Agreement	28/02/2023	511284	-	-	2625	-
104	Image Systems	€ 565.03	€ 565.03	K	PF	Photocopier Service Agreement	28/02/2023	511827	-	-	2625	-
105	Eco Resources Ltd	€ 366.10	€ 366.10	K	PF	Librerija Regionali - Extra Cleaning Services	28/02/2023	0185	-	-	3050	-
106	Car Rentals Ltd	€ 292.64	€ 292.64	D	PF	Car Rental	01/03/2023	03-2023	-	-	2730	-
107	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	02/03/2023	84163164	-	-	2150	-
108	GO Business	€ 539.45	€ 539.45	D	PF	Telephone Rental	03/03/2023	84312505	-	-	2150	-
Sub Total c/f		€ 2,532.98	€ 2,532.98									
Sub Total b/f		€ 82,989.40	€ 82,989.40									
Total		€ 85,522.38	€ 85,522.38									

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Frar (2) 2023

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1	Buy Right Centre	€ 24.00	€ 24.00	PF	PF	Srievet for LC Office	03/02/2023	-	-	-	3410	-
2	Pandora	€ 25.50	€ 25.50	PF	PF	Karnival Activity - Book Tokens	11/02/2023	-	-	-	3380	-
3	Free Style Spot	€ 3.60	€ 3.60	PF	PF	Karnival Activity - Crafts	16/02/2023	-	-	-	3380	-
4	Pavi	€ 13.65	€ 13.65	PF	PF	Karnival Activity - Party Food items	16/02/2023	-	-	-	3380	-
5	The Rose Shop	€ 1.00	€ 1.00	PF	PF	Karnival Activity - Crafts	17/02/2023	-	-	-	3380	-
6	Formosa Bakery	€ 6.50	€ 6.50	PF	PF	Karnival Activity - Party Food items	17/02/2023	-	-	-	3380	-
7	Welbee's	€ 24.31	€ 24.31	PF	PF	Office Supplies	24/02/2023	-	-	-	3345	-
8	AJ Electric Ltd	€ 50.00	€ 50.00	PF	PF	Locks for Electric Meters	24/02/2023	-	-	-	2210	-
	Sub Total c/f	€ 148.56	€ 148.56									-
	Total	€ 148.56	€ 148.56									

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.

IFFIRMATDr. Sean Apap Meli
Proponent**IFFIRMAT**Donnha Barbara
Sekondant