

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar - 3 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. Taċ-Ċekk
1	Council Secretary	€ 148.56	€ 148.56	NA	PF	Petty Cash	06/03/2023	03-2023	-	-	5010	A001970
2	Rocco Justin	€ 1,770.00	€ 1,770.00	D	PF	Restawr Statwa San Pawl - Provision and installation of bollards	07/03/2023	01/2023	-	-	7240	-
3	Rocco Justin	€ 2,006.00	€ 2,006.00	D	PF	Restawr Statwa San Pawl - Maintenance on railing	07/03/2023	01/2023	-	-	7240	-
4	Saliba Manuel	€ 1,500.00	€ 1,500.00	D	PF	Restawr Statwa San Pawl - Hadid u xoghol fuq il-brazzi	06/03/2023	-	-	-	7240	-
5	Saliba Manuel	€ 500.00	€ 500.00	D	PF	Restawr Statwa San Pawl - Xoghol fuq Pedestall	06/03/2023	-	-	-	7240	-
6	Saliba Manuel	€ 500.00	€ 500.00	D	PF	Sigra tal-Milied fi Gnien De La Cruz - welding	06/03/2023	-	-	-	7511	-
7	Saliba Manuel	€ 1,600.00	€ 1,600.00	D	PF	Restawr Nicca Madonna tal-Bon Kunsill - Xoghol ta' hadid	06/03/2023	-	-	-	7240	-
8	Pavi Supermarket	€ 208.85	€ 208.85	DA	PF	Cleaning Supplies	06/03/2023	666/2023	-	-	2220	-
9	Melita Ltd	€ 44.45	€ 44.45	D	PF	Internet Fee - Gnien Tumas Fenech	01/03/2023	114785803	-	-	3110	-
10	Baldacchino Charles	€ 2,555.12	€ 2,555.12	T	PF	Pavement Works Triq l-Isqof Scicluna (bejn Triq l-Iskola u Triq 23 ta April)	10/03/2023	Q03-23	-	-	7200	-
11	Baldacchino Charles	€ 38,334.47	€ 38,334.47	T	PF	Pavement Works Triq tal-Hlas	10/03/2023	Q04-23	-	-	7200	-
12	Perit William Lewis	€ 23.95	€ 23.95	T	PF	Pavement Works Triq l-Isqof Scicluna (bejn Triq l-Iskola u Triq 23 ta April) - Man Fee	08/03/2023	0067/23	-	-	3130	-
13	Perit William Lewis	€ 359.50	€ 359.50	T	PF	Pavement Works Triq tal-Hlas - Man Fee	08/03/2023	0068/23	-	-	3130	-
14	Dar il-Kaptan	€ 41.50	€ 41.50	NA	PF	Service for Persons with Disability	28/02/2023	02-2023	-	-	3380	-
15	Bonello Christopher	€ 1,543.83	€ 1,543.83	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi	31/01/2023	01-2023	-	-	3053	-
16	Bonello Christopher	€ 1,543.83	€ 1,543.83	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi	28/02/2023	02-2023	-	-	3053	-
17	Bonello Christopher	-€ 77.19	-€ 77.19	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi - Default Notice	28/02/2023	02-2023	-	-	3053	-
18	Bonello Christopher	€ 341.02	€ 341.02	T	PF	Letrina San Bastjan - Repairs	05/03/2023	327	-	-	3053	-
19	Sultana Beverages	€ 73.50	€ 73.50	D	PF	Mineral Water	07/03/2023	585629	-	-	3345	-
20	Veladrians Cleanings Services Ltd	€ 259.62	€ 259.62	D	PF	Cleaning of Bring In Sites - 03/03/2023	07/03/2023	5033	-	-	3045	-
<b>Sub Total c/f</b>		<b>€ 53,277.01</b>	<b>€ 53,277.01</b>									
<b>Total</b>		<b>€ 53,277.01</b>	<b>€ 53,277.01</b>									

**IFFIRMAT**Dr. 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**Daniel Ablett  
Sekondant

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	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	Smart Office Supplies Ltd	€ 59.00	€ 59.00	K	PF	Stationery	06/03/2023	176569	-	-	2620	-
22	Smart Office Supplies Ltd	€ 359.17	€ 359.17	K	PF	Stationery	06/03/2023	176568	-	-	2620	-
23	Socjeta Filarmonika Pinto	€ 200.00	€ 200.00	D	PF	Innu ta' Hal Qormi - Rental of Music Instruments	08/03/2023	23/05	-	-	3380	-
24	Security Service Malta Ltd	€ 265.50	€ 265.50	K	PF	Fee for Cash In transit Trips	28/02/2023	94317	-	-	3064	-
25	George Saliba	€ 907.57	€ 907.57	D	PF	Electric Repairs - Various Gardens	04/03/2023	16023	-	-	3061	-
26	Baldacchino Charles	€ 649.00	€ 649.00	T	PF	Various Minor Repairs - San Bastjan, Mons Gerald Frendo, Vitorja, Hellsien, Flora & Fuq tal-Blat	05/03/2023	Q02-23	-	-	2311	-
27	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	07/03/2023	4989	-	-	3042	-
28	LK Limited	€ 9,285.34	€ 9,285.34	T	PF	Resurfacing of Triq il-Blata - Release of retention fees	09/03/2023	-	-	-	7503	-
29	Valletta Aluminium	€ 1,250.80	€ 1,250.80	D	PF	U-Bars	14/03/2023	1264	-	-	2370	-
30	Regjun Nofsinhar	€ 24,303.91	€ 24,303.91	NA	PF	Fee charge for collection of waste in Qormi	28/02/2023	Jan 2023	-	-	3040	-
31	Ray's Shopping Centre	€ 73.00	€ 73.00	D	PF	Material used by LC attached workers	11/03/2023	718	-	-	2210	-
32	LESA	€ 116.20	€ 116.20	D	PF	Slaten Magi Visit - Enforcement officers	09/03/2023	22-003412	-	-	3380	-
33	LESA	€ 85.00	€ 85.00	D	PF	Extra Wardens re Zbir ta' Sigar fi Triq il-Mithna c/w Masgar (11.02.2023)	09/03/2023	22-003413	-	-	3061	-
34	DOI	€ 25.00	€ 25.00	NA	PF	Advert	14/03/2023	-	-	-	2940	-
35	Adobe Systems Software	€ 14.99	€ 14.99	D	PF	Acrobat Pro Monthly Subscription	09/03/2023	2400506356	-	-	3110	-
36	Kumitat Festi Esterni	€ 550.00	€ 550.00	D	PF	Armar Dawl tal-Milied - 2022	24/02/2023	-	-	-	3380	-
37	Veladrians Cleanings Services Ltd	€ 259.62	€ 259.62	D	PF	Cleaning of Bring In Sites - 10/03/2023	13/03/2023	5124	-	-	3045	-
38	Borg Paul - Restawr ta' Statwi	€ 5,000.00	€ 5,000.00	K	PF	Christmas Decorations at Pjazza tal-Granmastru & Vjal De La Cruz - Labour Work	09/03/2023	-	-	-	3380	-
<b>Sub Total c/f</b>		<b>€ 47,358.99</b>	<b>€ 47,358.99</b>									
<b>Sub Total b/f</b>		<b>€ 53,277.01</b>	<b>€ 53,277.01</b>									
<b>Total</b>		<b>€ 100,636.00</b>	<b>€ 100,636.00</b>									

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