

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

Data: 01/03/2023 sa 31/03/2023

	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	Kwikleen/ M Recruitment Ltd	€376.37	€376.37	K	PF	Office Cleaning - February 2023	21/03/2023	623	-	-	3055	-
2	Eretric Ltd	€158.00	€158.00	D	PF	Electric Maintenance on Peugeot Partner Van	21/03/2023	54222	-	-	2710	BOV Transfer
3	C.Chircop Ltd	€161.00	€161.00	D	PF	Cordless Drill	28/03/2023	18759	-	-	7320	BOV Transfer
4	Ghaqda Muzikali Anici	€3,000.00	€3,000.00	D	PF	Armar Dawl tal-Milied - 2022	21/03/2023	-	-	-	3380	BOV Transfer
5	Ispy Projects	€512.71	€512.71	K	PF	CCTV Call Outs - Triq Guze Duca, Picnic Area, Pawlu Farrugia, Tribuna	28/03/2023	6668	-	-	2370	BOV Transfer
6	Baldacchino Charles	€2,651.50	€2,651.50	T	PF	Pavement Repairs Pjazza Narbona fejn Skola San Bastjan	28/03/2023	Q05-23	-	-	2311	BOV Transfer
7	Baldacchino Charles	€1,652.00	€1,652.00	T	PF	Pavement Repairs Triq Correa c/w Triq il-Habbiez	20/03/2023	Q06-23	-	-	2311	BOV Transfer
8	ARMS Ltd	€300.00	€300.00	DA	PF	Electricity Meter Application - CCTV Triq il-Wied	20/03/2023	-	-	-	2130	A001971
9	ARMS Ltd	€165.00	€165.00	DA	PF	Electricity Meter Shifting Pjazza San Bastjan	28/03/2023	-	-	-	2130	A001972
10	Randu Auto Parts	€221.36	€221.36	D	PF	Peugeot Partner Van Repairs	28/03/2023	-	-	-	2710	BOV Transfer
11	Ghaqda Muzikali Anici	€350.00	€350.00	D	PF	Marc tal-Milied 18.12.2022	28/03/2023	-	-	-	3370	BOV Transfer
12	AM to PM	€100.00	€100.00	D	PF	Jum Hal Qormi 2023 - Ball Pens x 200 (deposit)	-	230354	-	-	3380	BOV Transfer
13	AM to PM	€62.84	€62.84	D	PF	Jum Hal Qormi 2023 - Ball Pens x 200 (balance)	11/04/2023	230354	-	-	3380	-
14	Regjun Nofsinar	€22,452.41	€22,452.41	D	PF	Fee charge for collection of waste in Qormi	11/04/2023	02-2023	-	-	3040	BOV Transfer
15	ARMS Ltd	€94.40	€94.40	DA	PF	Electricity - Wesghat Renald Falzon	11/04/2023	35881342	-	-	2130	BOV Transfer
16	S&R Handaq Ltd	€356.12	€356.12	D	PF	Paint for Road Markings done by LC attached workers	11/04/2023	94861	-	-	2314	BOV Transfer
17	Sultana Beverages	€73.50	€73.50	D	PF	Mineral Water	11/04/2023	590553	-	-	3345	BOV Transfer
18	Book Distributors Ltd	€79.20	€79.20	D	PF	Premju INT 2023 - The Maltese Village Festa Books	11/04/2023	121520	-	-	3380	BOV Transfer
19	Pinto Caterers	€91.45	€91.45	D	PF	Karnival 2023 - Party food	-	-	-	-	3380	BOV Transfer
20	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - February 2023	-	02-2023	-	-	3051	-
Sub Total c/f		€43,037.48	€43,037.48									
Total		€43,037.48	€43,037.48									

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

i fis-Seduta Nru:

* Approvat, T - Tender, K - Kwotazzjonijiet
nient, PF - Paid in Full.**IFFIRMAT**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Martina Grech
Sekondant

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21	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	-	02-2023 NU	-	-	3052	-
22	J Sound Systems	€625.00	€625.00	D	PF	Milied 2022 - Ftuh tal-Preseppju - Hire of Sound System	11/04/2023	218	-	-	3380	-
23	Maltapost plc	€74.00	€74.00	DA	PF	Postage Stamps	11/04/2023	-	-	-	2650	BOV Transfer
24	Alka Ceramics	€212.40	€212.40	K	PF	Ceramic Street Names	11/04/2023	7488	-	-	2313	BOV Transfer
25	Veladrans Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 17/03/2023	29/03/2023	5218	-	-	3045	BOV Transfer
26	Scerri Antoine	€324.50	€324.50	K	PF	Gbir ta gebel mill-gonna	29/03/2023	-	-	-	3061	A001989
27	Scerri Antoine	€1,947.00	€1,947.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	29/03/2023	03-2023	-	-	3061	A001984
28	Scerri Antoine	€1,947.00	€1,947.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	11/04/2023	03-2023	-	-	3061	A001986
29	Deguara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	11/04/2023	03-2023	-	-	3061	BOV Transfer
30	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	11/04/2023	2278	-	-	3010	BOV Transfer
31	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	11/04/2023	2279	-	-	3010	BOV Transfer
32	Mica Med Ltd	€510.06	€510.06	T	PF	Street Light Repairs	11/04/2023	2280	-	-	3010	BOV Transfer
33	Mica Med Ltd	€527.32	€527.32	T	PF	Street Light Repairs	11/04/2023	2281	-	-	3010	BOV Transfer
34	Mica Med Ltd	€779.10	€779.10	T	PF	Street Light Repairs	11/04/2023	2282	-	-	3010	BOV Transfer
35	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	11/04/2023	2283	-	-	3010	BOV Transfer
36	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	11/04/2023	2284	-	-	3010	BOV Transfer
37	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	11/04/2023	2285	-	-	3010	BOV Transfer
38	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	11/04/2023	2286	-	-	3010	BOV Transfer
39	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	11/04/2023	2287	-	-	3010	BOV Transfer
40	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	11/04/2023	2288	-	-	3010	BOV Transfer
Sub Total c/f		€19,320.20	€19,320.20									
Sub Total b/f		€43,037.48	€43,037.48									
Total		€62,357.68	€62,357.68									

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nent, PF - Paid in Full.**IFFIRMAT**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Martina Grech
Sekondant

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41	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	11/04/2023	2289	-	-	3010	BOV Transfer
42	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	11/04/2023	2290	-	-	3010	BOV Transfer
43	Mica Med Ltd	€515.21	€515.21	T	PF	Street Light Repairs	11/04/2023	2291	-	-	3010	BOV Transfer
44	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	11/04/2023	2292	-	-	3010	BOV Transfer
45	Mica Med Ltd	€510.06	€510.06	T	PF	Street Light Repairs	11/04/2023	2293	-	-	3010	BOV Transfer
46	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	11/04/2023	2294	-	-	3010	BOV Transfer
47	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	11/04/2023	2295	-	-	3010	BOV Transfer
48	Sghendo James	€924.66	€924.66	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	27/03/2023	QRM044	-	-	3010	BOV Transfer
49	Commissioner of Inland Revenue	€6,394.08	€6,394.08	NA	PF	Paye & NIC	30/03/2023	03-2023	-	-	1100/1105/1200/1500	A001974
50	Employee's Salaries	€13,989.07	€13,989.07	NA	PF	Salary, Bonus & Overtime	30/03/2023	03-2023	-	-	1200/1400/1700	Direct Credit
51	Councillours' Salaries	€2,867.24	€2,867.24	NA	PF	Mayor, Vice Mayor and Council Allowance	30/03/2023	03-2023	-	-	1100/1105	Direct Credit
52	Ghaqda Muzikali San Gorg Martri	€1,500.00	€1,500.00	K	PF	Milied 2022 - Christmas Village Event Coordinator	13/04/2023	-	-	-	3380	BOV Transfer
53	Ghaqda Muzikali San Gorg Martri	€208.50	€208.50	K	PF	Milied 2022 - Christmas Village Dismantling and Transportation of Christmas Decorations	13/04/2023	-	-	-	3380	BOV Transfer
54	Ghaqda Muzikali San Gorg Martri	€2,000.00	€2,000.00	K	PF	Milied 2022 - Labour - Armar ta Pjazza San Frangisk	12/04/2023	-	-	-	3380	BOV Transfer
55	Council Secretary	€180.15	€180.15	NA	PF	Petty Cash	13/04/2023	04-2023	-	-	5010	A001974
56	Saliba Jesmond (Saliba Carmelo Fuel Station)	€278.00	€278.00	D	PF	Fuel FCL224 & QQZ 042	13/04/2023	03-2023	-	-	2750	BOV Transfer
57	High Rise	€41.30	€41.30	T	PF	Lift Maintenance	13/04/2023	20104	-	-	2370	BOV Transfer
58	Scan Centre - PC Options Ltd	€128.35	€128.35	D	PF	Premju INT 2023 - 2 Xiaomi Mi Smart Band, 1 JBL Portable Speaker	13/04/2023	169653	-	-	3380	BOV Transfer
59	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 24/03/2023	13/04/2023	5256	-	-	3045	BOV Transfer
60	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 31/03/2023	-	5257	-	-	3045	BOV Transfer
Sub Total c/f		€32,512.20	€32,512.20									
Sub Total b/f		€62,357.68	€62,357.68									
Total		€94,869.88	€94,869.88									

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61	Inectio Ltd	€3,068.00	€3,068.00	K	PF	IT Technical Support Services - 52 hours	13/04/2023	0101	-	-	3110	-
62	X Signs	€531.00	€531.00	D	PF	Waste Management Signs x 30	13/04/2023	695	-	-	2610	BOV Transfer
63	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	13/04/2023	84667840	-	-	2150	BOV Transfer
64	GO Business	€539.45	€539.45	DA	PF	Telephone Rental	13/04/2023	84816901	-	-	2150	BOV Transfer
65	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	13/04/2023	03-2022	-	-	3190	BOV Transfer
66	Falzon Christopher	€50.00	€50.00	K	PF	Tender Assistance - Gnien iz-Zghozija	13/04/2023	198	-	-	3090	BOV Transfer
67	Falzon Christopher	€80.00	€80.00	K	PF	Tender Assistance - Gnien iz-Zghozija	13/04/2023	199	-	-	3090	BOV Transfer
68	Ray's Shopping Centre	€37.57	€37.57	D	PF	Material used by LC attached workers	13/04/2023	730	-	-	2210	BOV Transfer
69	Camilleri Joanne	€144.00	€144.00	K	PF	Cleaning Service March 2023	13/04/2023	0190	-	-	3050	BOV Transfer
70	Camilleri Joanne	€496.50	€496.50	K	PF	Librarian Services March 2023	-	0191	-	-	2996	BOV Transfer
71	George Attard Sheet Metal Works	€2,832.00	€2,832.00	D	PF	Dustbins + Dustbin Liners x6	13/04/2023	0	-	-	2370	-
72	Zoom Video Communications	€165.08	€165.08	D	PF	Zoom Subscription Fee April 2023 - March 2024	13/04/2023	195761662	-	-	3110	BOV Transfer
73	R&A Waste Services Ltd	€212.40	€212.40	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan & Triq id-Dragn	-	5251	-	-	3044	BOV Transfer
74	Image Systems	€535.99	€535.99	T	PF	Photocopier Service Agreement	-	516035	-	-	2625	-
75	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - March 2023	-	03-2023	-	-	3051	-
76	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	-	03-2023 NU	-	-	3052	-
77	ARMS Ltd	€237.77	€237.77	DA	PF	Electricity - Gnien Alexandra	-	35880374	-	-	2130	-
78	ARMS Ltd	€94.36	€94.36	DA	PF	Electricity - Kiosk Vjal De La Cruz	-	35880377	-	-	2130	-
79	ARMS Ltd	€66.74	€66.74	DA	PF	Electricity - Tribuna ta' Pinto	-	35880373	-	-	2130	-
80	ARMS Ltd	€31.28	€31.28	DA	PF	Water - Open Theatre Vjal De La Cruz	-	35880372	-	-	2140	-
Sub Total c/f		€22,746.20	€22,746.20									
Sub Total b/f		€94,869.88	€94,869.88									
Total		€117,616.08	€117,616.08									

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81	ARMS Ltd	€364.17	€364.17	DA	PF	Electricity - Vjal De La Cruz	-	35880371	-	-	2130	-
82	ARMS Ltd	€34.39	€34.39	DA	PF	Electricity - Statwa San Pawl	-	35880375	-	-	2130	-
83	ARMS Ltd	€78.53	€78.53	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	-	35880379	-	-	2130	-
84	ARMS Ltd	€58.84	€58.84	DA	PF	Electricity - Gnien Tumas Fenech	-	35880378	-	-	2130	-
85	ARMS Ltd	€38.94	€38.94	DA	PF	Electricity - Misrah iz-Zebbug	-	35880370	-	-	2130	-
86	ARMS Ltd	€67.96	€67.96	DA	PF	Water - Misrah iz-Zebbug	-	35880370	-	-	2140	-
87	ARMS Ltd	€27.17	€27.17	DA	PF	Electricity - Gnien iz-Zghozija	-	35880376	-	-	2130	Not to Pay-Deducted
88	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	-	35881729	-	-	2130	-
89	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	-	35881728	-	-	2130	-
90	ARMS Ltd	€20.77	€20.77	DA	PF	Electricity - Parking Sensors	-	35881725	-	-	2130	-
91	ARMS Ltd	€21.90	€21.90	DA	PF	Electricity - Parking Sensors	-	35881727	-	-	2130	-
92	ARMS Ltd	€26.75	€26.75	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	-	35881731	-	-	2130	-
93	ARMS Ltd	€17.96	€17.96	DA	PF	Electricity - 87, Triq il-Mithna	-	35881732	-	-	2130	-
94	ARMS Ltd	€21.01	€21.01	DA	PF	Water - 87, Triq il-Mithna	-	35881732	-	-	2140	-
95	High Rise	€470.01	€470.01	T	PF	Maintenance Agreement 10.05.2023 - 09.05.2024	-	20156	-	-	2370	-
96	Eco Resources Ltd	€441.32	€441.32	K	PF	Librerija Regionali - Extra Cleaning Services	-	0191	-	-	3050	-
97	Dar il-Kaptan	€50.50	€50.50	NA	PF	Service for Persons with Disability	-	03-2023	-	-	3380	-
98	Image Systems	€140.42	€140.42	T	PF	Photocopier Service Agreement	-	515550	-	-	2625	-
99	Smart Office Supplies Ltd	€56.64	€56.64	D	PF	A4 Paper	-	178686	-	-	2620	-
100	Veladrians Cleanings Services Ltd	€259.62	€259.62	T	PF	Cleaning of Bring In Sites - 07/04/2023	-	5451	-	-	3045	-
Sub Total c/f		€2,237.64	€2,237.64									
Sub Total b/f		€117,616.08	€117,616.08									
Total		€119,853.72	€119,853.72									

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101	Kumpanija Teatrali Anici	€1,434.83	€1,434.83	D	PF	Fehim mal-Ghaqdiet 2023 - Filming il-Boghod mill-Golgota	-	0	-	-	3370	-
102	Adobe Systems Software	€14.99	€14.99	DA	PF	Acrobat Pro Monthly Subscription	-	2424576724	-	-	3110	-
103	Car Rentals Ltd	€292.64	€292.64	D	PF	Car Rental	-	04-2023	-	-	2730	-
104	Community Workers Scheme Enterprise Foundation	€177.00	€177.00	D	PF	Napoleon Camenzuli Bonus April 2023	-	863	-	-	3064	-
105	Security Service Malta Ltd	€354.00	€354.00	K	PF	Fee for Cash In transit Trips	-	94887	-	-	3064	-
106	Mifsud Emanuel	€247.80	€247.80	T	PF	Gnien Renald Falzon - Supply of water bowsers	-	1958	-	-	3061	-
107	Best Print Ltd	€409.50	€409.50	K	PF	Easter Booklet 2023	29/03/2023	22152	-	-	2610	-
108	Galea Mark	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Musician	29/03/2023	-	-	-	3380	A001975
109	Micallef James	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Musician	29/03/2023	-	-	-	3380	A001976
110	Bugeja Roderick	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Musician	29/03/2023	-	-	-	3380	A001977
111	Debattista Stephen	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Musician	29/03/2023	-	-	-	3380	A001978
112	Cremona Karen	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Musician	29/03/2023	-	-	-	3380	A001979
113	Bugeja Matthew	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Musician	29/03/2023	-	-	-	3380	A001980
114	Camilleri Sebastian	€500.00	€500.00	D	PF	Innu ta' Hal Qormi - Maestro	29/03/2023	-	-	-	3380	A001981
115	Calleja Sebastian	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Singer	29/03/2023	-	-	-	3380	A001982
116	Falzon Nicole	€200.00	€200.00	D	PF	Innu ta' Hal Qormi - Singer	-	-	-	-	3380	A001983
117	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	-	35928549	-	-	2130	-
118	ARMS Ltd	€20.72	€20.72	DA	PF	Electricity - Parking Sensors	-	35928552	-	-	2130	-
119	ARMS Ltd	€131.16	€131.16	DA	PF	Electricity - Parking Sensors	-	35928550	-	-	2130	-
120	ARMS Ltd	€35.95	€35.95	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	-	35929356	-	-	2130	-
	Sub Total c/f	€5,238.96	€5,238.96									
	Sub Total b/f	€119,853.72	€119,853.72									
	Total	€125,092.68	€125,092.68									

IFFIRMAT

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Sindku

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Dr. Sean Apap Meli
Proponent

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Karen Camilleri
Segretarju Eżekuttiv

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Martina Grech
Sekondant

i fis-Seduta Nru:

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

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

Data: 01/03/2023 sa 31/03/2023

	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
121	ARMS Ltd	€591.21	€591.21	DA	PF	Electricity - LC Office	-	35928548	-	-	2170	-
122	ARMS Ltd	€27.00	€27.00	DA	PF	Water - LC Office	-	35928548	-	-	2180	-
123	Lidl	€20.16	€20.16	D	PF	Easter Activity - Basket	-	0	-	-	3380	-
124	Sultana Beverages	€40.30	€40.30	D	PF	Mineral Water	-	594477	-	-	3345	-
125	Antes Insurance Brokers Ltd	€516.50	€516.50	K	PF	Car Show 16.04.2023 - Insurance	-	0	-	-	3030	-
126	DOI	€10.00	€10.00	DA	PF	Advert	-	0	-	-	2940	-
127	Kwikleen/ M Recruitment Ltd	€376.37	€376.37	K	PF	Office Cleaning - March 2023	-	654	-	-	3055	-
128	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	-	5250	-	-	3042	-
129	Sghendo James	€575.14	€575.14	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	-	QRM047	-	-	3010	-
130	Mica Med Ltd	€728.66	€728.66	T	PF	Street Light Repairs	-	2304	-	-	3010	-
131	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	-	2305	-	-	3010	-
132	Mica Med Ltd	€35.87	€35.87	T	PF	Street Light Repairs	-	2306	-	-	3010	-
133	Mica Med Ltd	€69.50	€69.50	T	PF	Street Light Repairs	-	2307	-	-	3010	-
134	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	-	2308	-	-	3010	-
135	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	-	2309	-	-	3010	-
136	Mica Med Ltd	€100.89	€100.89	T	PF	Street Light Repairs	-	2310	-	-	3010	-
137	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	-	2311	-	-	3010	-
138	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	-	2353	-	-	3010	-
139	Mica Med Ltd	€95.29	€95.29	T	PF	Street Light Repairs	-	2354	-	-	3010	-
140	Mica Med Ltd	€114.35	€114.35	T	PF	Street Light Repairs	-	2355	-	-	3010	-
	Sub Total c/f	€9,647.89	€9,647.89									
	Sub Total b/f	€125,092.68	€125,092.68									
	Total	€134,740.57	€134,740.57									

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Data: 01/03/2023 sa 31/03/2023

	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
141	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	-	2356	-	-	3010	-
142	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	-	2357	-	-	3010	-
143	Mica Med Ltd	€1,848.53	€1,848.53	T	PF	Street Light Repairs	-	2358	-	-	3010	-
144	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	-	2359	-	-	3010	-
145	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	-	2360	-	-	3010	-
146	Mica Med Ltd	€69.50	€69.50	T	PF	Street Light Repairs	-	2361	-	-	3010	-
147	Mica Med Ltd	€436.52	€436.52	T	PF	Street Light Repairs	-	2362	-	-	3010	-
148	Mica Med Ltd	€510.51	€510.51	T	PF	Street Light Repairs	-	2363	-	-	3010	-
	Sub Total c/f	€4,779.50	€4,779.50									
	Sub Total b/f	€134,740.57	€134,740.57									
	Total	€139,520.07	€139,520.07									

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