

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2024

Data: 01/02/2024 sa 29/02/2024

	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	R&A Waste Services Ltd	€2,207.60	€2,207.60	T	PF	Cleaning of Public Conveniences	31/12/2023	6609	-	-	3053	BOV Transfer
2	Archit Works	€6,447.87	€6,447.87	T	PF	Statwa San Guzepp Restoration Works - Balance	24/07/2023	2023-026	-	-	7511	BOV Transfer
3	Miller Distributors Ltd	€12.84	€12.84	D	PF	Books for Handaq Middle School	18/12/2023	653289	-	-	3380	-
4	Employees' Salaries	€12,757.32	€12,757.32	NA	PF	Salary & Overtime	29/01/2024	01-2024	-	-	1200/1700	Direct Credit
5	Councillours' Salaries	€2,866.24	€2,866.24	NA	PF	Mayor, Vice Mayor, Council Allowance	29/01/2024	01-2024	-	-	1100/1105	Direct Credit
6	Commissioner of Inland Revenue	€6,651.90	€6,651.90	NA	PF	Paye & NIC	29/01/2024	01-2024	-	-	1500/1501	BOV Transfer
7	AIS Technology	€348.10	€348.10	D	PF	Smart Public Convenience Striker - Deposit	30/01/2024	34723	-	-	7511	BOV Transfer
8	Sultana Beverages	€21.68	€21.68	D	PF	Mineral Water	30/01/2024	677132	-	-	3345	BOV Transfer
9	LESA	€127.40	€127.40	DA	PF	Milied 2023 - Marc 17/12/2023 - Enforcement officers	28/01/2024	22-006930	-	-	3380	BOV Transfer
10	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	29/01/2024	135736	-	-	2311	BOV Transfer
11	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	30/01/2024	135840	-	-	2311	BOV Transfer
12	Dr Simon Cachia	€2,891.00	€2,891.00	D	PF	Avukat Fees September 2023 - February 2024	29/02/2024	-	-	-	3140	BOV Transfer
13	Galea Ryan	€1,600.00	€1,600.00	D	PF	Art Lessons Tutor	25/01/2024	02	-	-	3210	BOV Transfer
14	S&R Handaq Ltd	€376.30	€376.30	D	PF	Paint for Road Markings done by LC attached workers	25/01/2024	99367	-	-	2314	BOV Transfer
15	ARMS Ltd	€6.60	€6.60	DA	PF	Electricity - Picnic Area Sqaq Awzara	25/01/2024	37667730	-	-	2130	BOV Transfer
16	Ghaqda tan-Nar 23 ta' April	€700.00	€700.00	D	PF	Reimbursed expenses re LESA Invoices to be refunded by Regjun Nofsinhar	31/01/2024	-	-	-	3380	BOV Transfer
17	Saliba Jesmond (Saliba Carmelo Fuel Station)	€231.00	€231.00	D	PF	Fuel FCL224 & QQZ 042	31/01/2024	01-2024	-	-	2750	BOV Transfer
18	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	31/01/2024	135941	-	-	2311	BOV Transfer
19	ARMS Ltd	€24.85	€24.85	DA	PF	Electricity - Gnien Funtana	23/01/2024	37672238	-	-	2130	Not to Pay - Deducted from
20	ARMS Ltd	€32.41	€32.41	DA	PF	Water - Gnien Funtana	23/01/2024	37672238	-	-	2140	Not to Pay - Deducted from
	Sub Total c/f	€37,664.19	€37,664.19									
	Total	€37,664.19	€37,664.19									

if fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Marilyn Baldacchino
Deputat Segretarju Eż**IFFIRMAT**Marvin Zammit
Proponent**IFFIRMAT**Ralph Puli
Sekondant

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21	ARMS Ltd	€69.02	€69.02	DA	PF	Electricity - SD New Triq San Bartolomew	12/01/2024	35364608	-	-	2130	BOV Transfer
22	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	D	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (February 2024)	31/01/2024	1460	-	-	3064	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	01/02/2024	01-2024	-	-	3190	BOV Transfer
24	Council Secretary	€85.72	€85.72	NA	PF	Petty Cash	01/02/2024	02-2024	-	-	5010	A002044
25	Car Rentals Ltd	€292.64	€292.64	D	PF	Car Rental	05/02/2024	9232	-	-	2730	BOV Transfer
26	Socjeta Filarmonika Pinto	€200.00	€200.00	K	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Banda bl-allievi	03/02/2024	2023	-	-	3380	BOV Transfer
27	Socjeta Filarmonika Pinto	€500.00	€500.00	K	PF	Marc tal-Milied 17.12.2023 - Mass Band	03/02/2024	2023	-	-	3370	BOV Transfer
28	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	01/02/2024	89672242	-	-	2150	BOV Transfer
29	GO Business	€761.47	€761.47	DA	PF	Telephone Rental	02/02/2024	89826125	-	-	2150	BOV Transfer
30	Image Systems	€139.37	€139.37	T	PF	Photocopier Service Agreement	31/01/2024	554986	-	-	2625	BOV Transfer
31	Image Systems	€348.64	€348.64	T	PF	Photocopier Service Agreement	31/01/2024	555429	-	-	2625	BOV Transfer
32	Baldacchino Charles	€35,361.61	€35,361.61	T	PF	Pavement Works at Triq Bellic	06/02/2024	Q01-24	-	-	7100	-
33	Perit William Lewis	€329.85	€329.85	T	PF	Pavement Works at Triq Bellic - Man Fee	04/02/2024	001-332	-	-	7100	BOV Transfer
34	Socjeta Filarmonika Pinto	€1,000.00	€1,000.00	K	PF	Progett Skola tal-Muzika	03/02/2024	2023	-	-	3370	BOV Transfer
35	Eco Resources Ltd	€468.34	€468.34	K	PF	Librerija Regionali - Extra Cleaning Services	31/01/2024	0033	-	-	3050	BOV Transfer
36	Preco Software Ltd/Talexio Ltd	€531.00	€531.00	DA	PF	Payroll Software Support Fee	01/01/2024	5063	-	-	3110	BOV Transfer
37	GCS Malta	€4,159.50	€4,159.50	T	PF	Management Accounts Quarter 4 -2023	06/02/2024	4849	-	-	3160	BOV Transfer
38	Sultana Beverages	€49.40	€49.40	D	PF	Mineral Water	05/02/2024	678652	-	-	3345	BOV Transfer
39	Pavi Supermarket	€140.98	€140.98	D	PF	Library Cleaning Supplies	06/02/2024	321/2024	-	-	2220	BOV Transfer
40	ARMS Ltd	€12.43	€12.43	DA	PF	Electricity - Open Gym Triq il-Belt Valletta	30/01/2024	37720455	-	-	2130	BOV Transfer
	Sub Total c/f	€45,740.91	€45,740.91									
	Sub Total b/f	€37,664.19	€37,664.19									
	Total	€83,405.10	€83,405.10									

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IFFIRMAT

Dr. Josef Masini Vento
Sindku

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Marilyn Baldacchino
Deputat Segretarju Eż

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Ralph Puli
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41	ARMS Ltd	€13.72	€13.72	DA	PF	Electricity - Gnien De La Cruz	30/01/2024	37720454	-	-	2130	BOV Transfer
42	DOI	€10.00	€10.00	DA	PF	Advert	08/02/2024	0	-	-	2940	BOV Transfer
43	Mifsud Emanuel / Kurt	€300.00	€300.00	T	PF	Gnien Renald Falzon - Supply of water bowsers	31/01/2024	058	-	-	3061	-
44	ARMS Ltd	€25.69	€25.69	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	06/02/2024	37736647	-	-	2130	-
45	ARMS Ltd	€21.12	€21.12	DA	PF	Electricity - Parking Sensors	06/02/2024	37736642	-	-	2130	-
46	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - Parking Sensors	06/02/2024	37736644	-	-	2130	-
47	High Rise	€8.30	€8.30	T	PF	Lift Maintenance	09/02/2024	23481	-	-	2370	-
48	Melita Ltd	€44.45	€44.45	K	PF	Internet Fee - Gnien Tumas Fenech	01/02/2024	116471211	-	-	3110	BOV Transfer
49	Pavi Supermarket	€207.45	€207.45	D	PF	Cleaning Supplies	08/02/2024	337/2024	-	-	2220	-
50	Ghaqda Armar San Sebastjan	€1,600.00	€1,600.00	K	PF	Armar Dawl tal-Milied - 2023	15/02/2024	2023	-	-	3370	-
51	ARMS Ltd	€199.67	€199.67	DA	PF	Electricity - Triq Ghar Ram	07/02/2024	37747377	-	-	2130	-
52	ARMS Ltd	€9.81	€9.81	DA	PF	Electricity - Wesghat Renald Falzon	07/02/2024	37747376	-	-	2130	-
53	ARMS Ltd	€51.10	€51.10	DA	PF	Electricity - Garaxx Triq San Edwardu	06/02/2024	37736652	-	-	2130	-
54	ARMS Ltd	€11.24	€11.24	DA	PF	Water - Garaxx Triq San Edwardu	06/02/2024	37736652	-	-	2140	-
55	ARMS Ltd	€22.59	€22.59	DA	PF	Electricity - Parking Sensors	06/02/2024	37736643	-	-	2130	-
56	ARMS Ltd	€180.03	€180.03	DA	PF	Electricity - Parking Sensors	06/02/2024	37736645	-	-	2130	-
57	Robsons Garage	€177.00	€177.00	D	PF	Nanniet Malta - Transport to Nigret Rabat	10/02/2024	-	-	-	2720	-
58	Adobe Systems Software	€19.99	€19.99	DA	PF	Acrobat Pro Monthly Subscription	09/02/2024	2678592729	-	-	3110	-
59	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - January 2024	31/01/2024	01-2024	-	-	3051	-
60	Comtec Service Ltd	€120.00	€120.00	D	PF	Pest Control at Qormi LC offices	09/02/2024	228296	-	-	2370	-
	Sub Total c/f	€13,222.83	€13,222.83									
	Sub Total b/f	€83,405.10	€83,405.10									
	Total	€96,627.93	€96,627.93									

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61	Kwikleen/ M Recruitment Ltd	€414.30	€414.30	K	PF	Office Cleaning - January 2024	31/01/2024	0019	-	-	3055	-
62	Ghaqda Armar San Sebastjan	€1,800.00	€1,800.00	K	PF	Armar Dawl tal-Milied - 2023 (extra as agreed during Seduta 66)	01/02/2024	2023	-	-	3370	-
63	LESA	€85.00	€85.00	DA	PF	Extra Wardens re Zbir ta' Sigar fi Triq Manwel Dimech (27.11.2023)	14/01/2024	22-006609	-	-	3061	-
64	Pace & Pace - Logografix Signs	€188.33	€188.33	K	PF	Printed Signs for Blocks A-D Fuq tal-Blat Housing Estate	16/02/2024	37891	-	-	2370	-
65	Archit Works	€35,665.17	€35,665.17	T	PF	Misrah iz-Zebbug Reconstruction Project Inv 4	14/02/2024	-	-	-	7511	-
66	Perit William Lewis	€337.87	€337.87	T	PF	Misrah iz-Zebbug Reconstruction Project Inv 4 Man Fee	14/02/2024	0036/24	-	-	7511	-
67	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse February	29/02/2024	6612	-	-	3042	-
68	R&A Waste Services Ltd	€2,207.60	€2,207.60	T	PF	Cleaning of Public Conveniences	29/02/2024	6658	-	-	3053	BOV Transfer
69	ARMS Ltd	€353.19	€353.19	DA	PF	Electricity - SD New Triq Dun Gwarkin Schembri	16/02/2024	37833558	-	-	2130	Not to Pay- Deducted from
70	ARMS Ltd	€21.40	€21.40	DA	PF	Electricity - Parking Sensors	12/02/2024	37776515	-	-	2130	-
71	ARMS Ltd	€21.40	€21.40	DA	PF	Electricity - Parking Sensors	12/02/2024	37776514	-	-	2130	-
72	ARMS Ltd	€185.81	€185.81	DA	PF	Electricity - Parking Sensors	12/02/2024	37776513	-	-	2130	Not to Pay- Deducted from
73	ARMS Ltd	€22.79	€22.79	DA	PF	Electricity - 87, Triq il-Mithna	13/02/2024	37794744	-	-	2130	-
74	ARMS Ltd	€21.73	€21.73	DA	PF	Water - 87, Triq il-Mithna	13/02/2024	37794744	-	-	2140	-
75	ARMS Ltd	€26.85	€26.85	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	12/02/2024	37779045	-	-	2130	-
76	Ray's Shopping Centre	€2.50	€2.50	D	PF	Material used by LC attached workers	13/02/2024	882	-	-	2210	-
77	Socjeta Filarmonika Pinto	€500.00	€500.00	K	PF	Gieh Hal Qormi 2023 - Kuncert Tliet Baned	03/02/2024	2023	-	-	3380	-
78	Epic Communications Ltd	€67.47	€67.47	K	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/02/2024	0012655565022024	-	-	3110	-
79	Security Service Malta Ltd	€309.75	€309.75	K	PF	Fee for Cash In transit Trips	31/01/2024	101065	-	-	3064	-
80	Mica Med Ltd	€69.50	€69.50	T	PF	Street Light Repairs	24/01/2024	3432	-	-	3010	-
	Sub Total c/f	€46,255.55	€46,255.55									
	Sub Total b/f	€96,627.93	€96,627.93									
	Total	€142,883.48	€142,883.48									

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81	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	24/01/2024	3433	-	-	3010	-
82	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	24/01/2024	3434	-	-	3010	-
83	Mica Med Ltd	€510.95	€510.95	T	PF	Street Light Repairs	24/01/2024	3435	-	-	3010	-
84	Mica Med Ltd	€477.77	€477.77	T	PF	Street Light Repairs	24/01/2024	3436	-	-	3010	-
85	Mica Med Ltd	€125.56	€125.56	T	PF	Street Light Repairs	30/01/2024	3457	-	-	3010	-
86	Mica Med Ltd	€473.06	€473.06	T	PF	Street Light Repairs	07/02/2024	3475	-	-	3010	-
87	Mica Med Ltd	€545.03	€545.03	T	PF	Street Light Repairs	07/02/2024	3476	-	-	3010	-
88	Mica Med Ltd	€515.21	€515.21	T	PF	Street Light Repairs	07/02/2024	3477	-	-	3010	-
89	Mica Med Ltd	€510.95	€510.95	T	PF	Street Light Repairs	07/02/2024	3478	-	-	3010	-
90	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	21/02/2024	3518	-	-	3010	-
91	Mica Med Ltd	€282.26	€282.26	T	PF	Street Light Repairs	21/02/2024	3519	-	-	3010	-
92	Mica Med Ltd	€428.22	€428.22	T	PF	Street Light Repairs	21/02/2024	3520	-	-	3010	-
93	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	21/02/2024	3521	-	-	3010	-
94	Mica Med Ltd	€456.25	€456.25	T	PF	Street Light Repairs	21/02/2024	3522	-	-	3010	-
95	Sghendo James	€657.82	€657.82	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	22/02/2024	QRM074	-	-	3010	-
96	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	15/02/2024	137127	-	-	2311	-
97	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	16/02/2024	137234	-	-	2311	-
98	Bitmac Ltd	€240.72	€240.72	D	PF	Supply of Cold Asphalt	19/02/2024	137400	-	-	2311	-
99	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	20/02/2024	137504	-	-	2311	-
100	Camilleri Sebastian	€250.00	€250.00	D	PF	0	05/02/2024	0	-	-	0	A002045
Sub Total c/f		€7,563.23	€7,563.23									
Sub Total b/f		€142,883.48	€142,883.48									
Total		€150,446.71	€150,446.71									

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101	Employees' Salaries	€20,629.93	€20,629.93	NA	PF	Salary & Performance Bonus	26/02/2024	02-2024	-	-	1200/1600	Direct Credit
102	Councillours' Salaries	€2,865.24	€2,865.24	NA	PF	Mayor, Vice Mayor, Council Allowance	26/02/2024	02-2024	-	-	1100/1105	Direct Credit
103	Commissioner of Inland Revenue	€8,661.12	€8,661.12	NA	PF	Paye & NIC	29/02/2024	02-2024	-	-	1500/1501	-
104	DOI	€10.00	€10.00	DA	PF	Advert	27/02/2024	-	-	-	2940	BOV Transfer
105	GO Business	€51.94	€51.94	D	PF	Parking Sensors - Internet	01/03/2024	90167418	-	-	2150	-
106	GO Business	€461.95	€461.95	DA	PF	Telephone Rental	01/03/2024	90321975	-	-	2150	-
107	Mica Med Ltd	€69.50	€69.50	T	PF	Street Light Repairs	28/02/2024	3539	-	-	3010	-
108	Mica Med Ltd	€428.22	€428.22	T	PF	Street Light Repairs	28/02/2024	3540	-	-	3010	-
109	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	28/02/2024	3541	-	-	3010	-
110	Mica Med Ltd	€428.22	€428.22	T	PF	Street Light Repairs	28/02/2024	3542	-	-	3010	-
111	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	28/02/2024	3543	-	-	3010	-
112	Mica Med Ltd	€52.69	€52.69	T	PF	Street Light Repairs	28/02/2024	3544	-	-	3010	-
113	Mica Med Ltd	€428.22	€428.22	T	PF	Street Light Repairs	28/02/2024	3545	-	-	3010	-
114	Mica Med Ltd	€473.06	€473.06	T	PF	Street Light Repairs	28/02/2024	3546	-	-	3010	-
115	Sghendo James	€116.34	€116.34	T	PF	Street Lighting Commision	29/02/2024	QRM075	-	-	3010	-
116	Mica Med Ltd	€18,980.30	€18,980.30	K	PF	Pjazza San Frangisk - Decorative Street Lighting	22/12/2023	3277	-	-	7511	-
117	ARMS Ltd	€4.69	€4.69	DA	PF	Water - Open Theatre Vjal De La Cruz	09/01/2024	37574224	-	-	2140	-
118	Mifsud Emanuel / Kurt	€300.00	€300.00	T	PF	Gnien Renald Falzon - Supply of water bowsers	29/02/2024	067	-	-	3061	-
119	Saliba Jesmond (Saliba Carmelo Fuel Station)	€160.00	€160.00	D	PF	Fuel FCL224 & QQZ 042	29/02/2024	02-2024	-	-	2750	-
120	AIS Technology	€348.10	€348.10	D	PF	Smart Public Convenience Striker - Balance Due	12/02/2024	34782	-	-	7511	-
	Sub Total c/f	€55,352.64	€55,352.64									
	Sub Total b/f	€150,446.71	€150,446.71									
	Total	€205,799.35	€205,799.35									

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Marilyn Baldacchino
Deputat Segretarju Eż

ti fis-Seduta Nru:

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

IFFIRMAT

Marvin Zammit
Proponent

IFFIRMAT

Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2024

Data: 01/02/2024 sa 29/02/2024

	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
121	Image Systems	€130.74	€130.74	T	PF	Photocopier Service Agreement	29/02/2024	559126	-	-	2625	-
122	Image Systems	€415.69	€415.69	T	PF	Photocopier Service Agreement	29/02/2024	559783	-	-	2625	-
123	Performing Rights Society Ltd	€58.55	€58.55	DA	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Royalties due for the use of copyright music	28/02/2024	24/17220	-	-	3380	-
124	Sultana Beverages	€61.10	€61.10	D	PF	Mineral Water	27/02/2024	684399	-	-	3345	-
125	Degnara Natasha	€1,390.93	€1,390.93	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2 (February 1st week)	28/02/2024	02-2024	-	-	3061	-
126	Scerri Antoine	€973.50	€973.50	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1 (February 1st week)	28/02/2024	02-2024	-	-	3061	-
127	R&A Waste Services Ltd	€450.00	€450.00	T	PF	Hire of Hook Loader to Clean up FKNK Site	07/03/2024	6842	-	-	3044	-
128	R&A Waste Services Ltd	€1,486.80	€1,486.80	T	PF	Hire of 9 open skips to Clean up Sports Complex	07/03/2024	6843	-	-	3044	-
129	R&A Waste Services Ltd	€165.20	€165.20	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	07/03/2024	6841	-	-	3044	-
Sub Total c/f		€5,132.51	€5,132.51									
Sub Total b/f		€205,799.35	€205,799.35									
Total		€210,931.86	€210,931.86									

IFFIRMAT

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