

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 15/07/2022 - 13/08/2022

	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	
2022-566	Lidl	€ 71.68	€ 71.68		Hospitality Costs	27/06/2022				3340	114790326	
2022-567	Piscopo Gardens Ltd	€ 203.40	€ 203.40	D	FP	12 Bianco Carrara (Caghak)	08/07/2022	3712	5146	2253	2210	115372684
2022-568	Spiridione Grech	€ 247.00	€ 247.00	D	FP	52 Crown of Thorns	30/06/2022	58	5127	2233	7240	115372684
2022-569	datatrak IT Services	€ 4.00	€ 4.00	D	FP	1 Pre-Region tickets paid during July 2022	31/4/22	1014450			3620	116558592
2022-570	Wefi Ironmongery	€ 8.16	€ 8.16	D	FP	Sealer Gun	08/07/2022	8072022			2210	116558592
2022-571	Wefi Ironmongery	€ 37.42	€ 37.42	D	FP	Ironmongeries	15/07/2022	15072022	5156	2266	2210	116558592
2022-572	Wefi Ironmongery	€ 1.40	€ 1.40	D	FP	1 mtr wire	18/07/2022	18072022	5156	2266	2210	116558592
2022-573	LESA	€ 23.29	€ 23.29	D	FP	10% Administration Fee - May 2022	03/06/2022	22-001005			3610	116558592
2022-574	GO plc	€ 395.67	€ 395.67	DA	FP	CCTVs	03/07/2022	80378683			2977	116557451
2022-575	GO plc	€ 60.60	€ 60.60	DA	FP	21672222 - July 2022 & Internet July 2022	03/07/2022	80378616			2150/2977	116557347
2022-576	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	July 2022 - Battery Lease - Renault CCH 283	11/07/2022	114337			2752	116558592
2022-579	WSC	€ 261.96	€ 261.96	DA	FP	St Margerita Garden: 03/03/2022 - 02/06/2022 (A)	30/06/2022	34342845	-	-	2130	116557856
2022-580	WSC	€ 342.98	€ 342.98	DA	FP	Council - Electricity 03/03/2022 - 01/06/2022 - Water 25/02/2021 - 02/06/2022 (A)	30/06/2022	34342219	-	-	2130/2140	116557911
2022-581	Promo Signs	€ 1,445.50	€ 1,445.50	D	FP	Hiring of Exhibition Boards 6 -19 July	18/07/2022	444	5138	2244	3370	116558592
2022-582	Banda San Gorg	€ 1,500.00	€ 1,500.00	D	FP	Music Concert - 15th July 2022	17/06/2022	2022/03	5166	2250	3370	116558592
2022-583	Lands Authority	€ 76.38	€ 76.38	DA	FP	Council Premises - Lease Increase wef 1/7/2022 - 01/07/2022 - 30/06/2023	12/07/2022	78773	-	-	2400	BOV5394
2022-584	Sunland Printers Ltd	€ 82.60	€ 82.60	D	FP	2 x 250 Business Cards - Mayor & Bormla LC	12/07/2022	35930	5121	2227	2610	116558592
2022-585	Sunland Printers Ltd	€ 41.30	€ 41.30	D	FP	250 Business Cards - Vice - Mayor	25/07/2022	35956	5162	2273	2610	116558592
2022-586	Wefi Ironmongery	€ 34.50	€ 34.50	D	FP	Ironmongeries	19/07/2022	19072022	5159	2269	2210	116558592
2022-587	Kenneth Hardware Stores	€ 257.86	€ 257.86	D	FP	Sigmakwarts magnolia paint & ironmongeries	14/07/2022	69857	5155	2264	2210	116558592
2022-588	Firm B Pullicino	€ 22.20	€ 22.20	D	FP	Hollow Drill	21/07/2022	21762	5167	2277	2210	116558592
2022-589	Wefi Ironmongery	€ 10.50	€ 10.50	D	FP	6 Ramel	21/07/2022	21072022	5165	2276	2210	116558592
2022-590	BOOM Consultancy & Advisory Services	€ 94.40	€ 94.40	D	FP	Tender Evaluation BLC 01/2021 - Street Sweeping - Public Contracts Review Board	01/07/2022	Bormla-0029	4620	1719	3190	116558592
	<b>Sub Total c/f</b>	<b>€5,316.88</b>	<b>€5,316.88</b>									
	<b>Total</b>	<b>€5,316.88</b>	<b>€5,316.88</b>									

Approvati fis-Seduta Nru: 14/2022

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2022-591	Date Art Café	€ 1,000.00	€ 1,000.00	D	FP	Drinks for Opening of Exhibition - 8th July	06/07/2022	2022-07-3	5139	2245	3370	116558592
2022-592	Puma Store Paola	€ 205.00	€ 205.00	D	FP	17 Joma Football Size 4 & 7 pairs Joma Football Socks	20/07/2022	41374	5157	2267	3371	BOV5397
2022-593	George Vella	€ 495.60	€ 495.60	D	FP	Cleaning of Streets with Water Bowser	16/07/2022	21	5163	2272	3050	116558592
2022-594	LESA	€ 3.49	€ 3.49	D	FP	10% Administration Fee - June 2022	01/07/2022	22-001438			3610	116558592
2022-595	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	20/07/2022	11996	5161	2271	3053	116558592
2022-596	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Misrah il-Familja	20/07/2022	11993	5161	2271	3400	116558592
2022-597	Tal-Maghtab Construction Compnay Ltd	€ 367.13	€ 367.13	D	FP	3.5 Concrete C30	08/07/2022	40473	5137	2243	7503	BOV5398
2022-598	RACS	€ 1,401.84	€ 1,401.84	T	FP	Contract Management Fees - July 2022	31/07/2022	CM53	-	-	3122	116096420
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,006.84	€ 14,006.84	DA	FP	Payroll July 2022	29/07/2022				1100/1200/ 1201/1500/ 1600	115830336 / BOV5390
2022-614	Association of Local Councils	€ 455.00	€ 455.00	DA	FP	Group Life Policy 01/08/2022 - 31/07/2023					3030	116152986
2022-615	Lidl	€ 43.80	€ 43.80	D	FP	Hospitality Costs	08/08/2022				3340	116325475
2022-616	Akkwist	€ 64.95	€ 64.95	D	FP	4 slice toaster Russel Hobbs	09/08/2022	3001	5190	2300	3400	116558592
2022-617	Joanne Mizzi	€ 250.00	€ 250.00	D	FP	5 Pitturi - Exhibition AUM	19/07/2022	-	5149	2256	3370	116558592
2022-618	Aussie Store - Charles Vella	€ 34.90	€ 34.90	D	FP	Hospitality Costs	02/08/2022	-	5185	2295	3340	116558592
	<b>Sub Total c/f</b>	<b>€18,398.55</b>	<b>€18,398.55</b>									
	<b>Sub Total b/f</b>	<b>€5,316.88</b>	<b>€5,316.88</b>									
	<b>Total</b>	<b>€23,715.43</b>	<b>€23,715.43</b>									

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2022-619	MDP Pyromusical Displays - Mark Borg	€ 600.00	€ 600.00	D	FP	Fireworks - 30/7/2022 - Paul Van Dyke	01/08/2022	202204	5176	2286	3360	BOV5395
2022-620	Wefi Ironmongery	€ 22.30	€ 22.30	D	FP	2 Cement Black & 6 building Material Bags	04/08/2022	4082022	5186	2297	2210	116558592
2022-621	Kukkumajsa Productions Ltd	€ 177.00	€ 177.00	D	FP	Screening Permission for Shimshar on 29/7/2022	28/07/2022	127	5180	2290	3360	116558592
2022-622	Kenneth Hardware Stores	€ 19.70	€ 19.70	D	FP	6 x 18kgs Bags Xahx, 2 x 18kg Bags Ramel & 1 x 25kg Black Cement	28/07/2022	70572	5179	2289	2210	116558592
2022-623	Marindex Ltd	€ 236.00	€ 236.00	D	FP	1 Lapel Pin for Mayor & 1 Plaque for Misrah il-Familja	25/07/2022	2205	5187	2265	3400	116558592
2022-624	Scic Crafts Studio	€ 180.00	€ 180.00	D	FP	38 Keychains MG and Bormla LC Logos	27/07/2022	8889	5173	2283	3360	116558592
2022-625	Signal 8 Security Services Malta Ltd	€ 565.83	€ 565.83	D	FP	Services Rendered on 29th & 30th July 2022	31/07/2022	202207027	5177	2287	3360	116558592
2022-626	Kenneth Hardware Stores	€ 82.85	€ 82.85	D	FP	Ironmongeries	27/07/2022	70511	5178	2288	2210	116558592
2022-627	Wefi Ironmongery	€ 12.70	€ 12.70	D	FP	1 Cement & 4 Building Material	23/07/2022	23072022	5169	2279	2210	116558592
2022-628	Green Suppliers Ltd	€ 389.25	€ 389.25	D	FP	4 pots, 1 mulch, 3 plants & 1 compost	30/06/2022	30219	5129	2235	2210	BOV5393
2022-629	George Vella	€ 531.00	€ 531.00	D	FP	Cleaning of Streets with Water Bowser	26/07/2022	22	5171	2281	3050	116558592
2022-630	App-Raiser Digital	€ 1,475.00	€ 1,475.00	D	FP	The Bormla Local Council Mobile App	01/06/2022	AR.713.BLC		1843	7311	116336058
2022-631	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - June 2022	01/07/2022	AR.727.BLC	5191	2301	3110	116558592
2022-632	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - July 2022	01/08/2022	AR.749.BLC	5191	2301	3110	116558592
	<b>Sub Total c/f</b>	<b>€4,409.63</b>	<b>€4,409.63</b>									
	<b>Sub Total b/f</b>	<b>€23,715.43</b>	<b>€23,715.43</b>									
	<b>Total</b>	<b>€28,184.06</b>	<b>€28,184.06</b>									

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2022-633	Campella	€ 195.77	€ 195.77	D	FP	Cleaning Material & Hospitality	09/08/2022	59080	5184/5188	2294/2298	2220/3340	116558592
2022-634	Richmond Foundation	€ 1,800.00	€ 1,800.00	D	FP	A Standard Mental Health First Aid for a group of 15 participants or less	05/08/2022	7895	5192	2302	2302	116558592
2022-635	Pandora Bargain Books	€ 60.00	€ 60.00	D	FP	20 Books fo @Naqraw Ktieb' Activity - 12/08/2022	08/08/2022	BKS00163	5193	2303	3360	BOV5396
2022-636	Cospicua Rangers - Mario Attard	€ 840.00	€ 840.00	D	FP	Reception for 120pax @ Euro 7 each - 12/07/2022	09/08/2022	23	5194	2304	3360	BOV5399
2022-637	Jurgen Giordimaina	€ 472.00	€ 472.00	D	FP	Uprooting of 4 trees	09/08/2022		5140	2246	3400	116558592
2022-638	Saviour Mifsud	€ 5,203.80	€ 5,203.80	T	FP	Collection of Mixed Household Waste - May 2021	31/05/2021	190			3041	116558592
2022-639	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - June 2021	30/06/2021	193			3041	116558592
2022-640	Saviour Mifsud	€ 5,203.80	€ 5,203.80	T	FP	Collection of Mixed Household Waste - July 2021	31/07/2021	196			3041	116558592
2022-641	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - August 2021	31/08/2021	199			3041	116558592
2022-642	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - September 2021	30/09/2021	202			3041	116558592
2022-643	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - October 2021	31/10/2021	205			3041	116558592
2022-644	Saviour Mifsud	€ 5,203.80	€ 5,203.80	T	FP	Collection of Mixed Household Waste - November 2021	30/11/2021	208			3041	116558592
2022-645	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - December 2021	31/12/2021	211			3041	116558592
2022-646	Saviour Mifsud	€ 5,203.80	€ 5,128.80	T	FP	Collection of Mixed Household Waste - January 2022 less 1 default notice dated 31/01/2022	31/01/2022	214			3041	116558592
2022-647	Saviour Mifsud	€ 4,460.40	€ 4,460.40	T	FP	Collection of Mixed Household Waste - February 2022	28/02/2022	217			3041	116558592
2022-648	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - March 2022	31/03/2022	220			3041	116558592
2022-649	Saviour Mifsud	€ 4,832.10	€ 4,682.10	T	FP	Collection of Mixed Household Waste - April 2022 less 2 default notices dated 13/04/2022 & 24/04/2022	30/04/2022	223			3041	116558592
	<b>Sub Total c/f</b>	<b>€62,468.07</b>	<b>€62,243.07</b>									
	<b>Sub Total b/f</b>	<b>€28,184.06</b>	<b>€28,184.06</b>									
	<b>Total</b>	<b>€90,652.13</b>	<b>€90,427.13</b>									

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2022-650	Saviour Mifsud	€ 4,832.10	€ 4,757.10	T	FP	Collection of Mixed Household Waste - May 2022 less 1 default notice dated 27/05/2022	31/05/2022	226			3041	116558592
2022-651	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - May 2021	31/05/2021	191			3041	116558592
2022-652	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - June 2021	30/06/2021	194			3041	116558592
2022-653	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - July 2021	31/07/2021	197			3041	116558592
2022-654	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - August 2021	31/08/2021	200			3041	116558592
2022-655	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - September 2021	30/09/2021	203			3041	116558592
2022-656	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - October 2021	31/10/2021	206			3041	116558592
2022-657	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - November 2021	30/11/2021	209			3041	116558592
2022-658	Saviour Mifsud	€ 5,203.80	€ 5,203.80	T	FP	Collection of Organic Waste - December 2021	31/12/2021	213			3041	116558592
2022-659	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - January 2022	31/01/2022	215			3041	116558592
2022-660	Saviour Mifsud	€ 4,460.40	€ 4,460.40	T	FP	Collection of Organic Waste - February 2022	28/02/2022	218			3041	116558592
2022-661	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - March 2022	31/03/2022	221			3041	116558592
2022-662	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection - Good Friday - 15/04/2022	30/04/2022	232			3041	116558592
2022-663	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - June 2021	30/06/2021	233			3041	116558592
2022-664	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - July 2021	31/07/2021	234			3041	116558592
2022-665	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - August 2021	31/08/2021	235			3041	116558592
	<b>Sub Total c/f</b>	<b>€59,472.00</b>	<b>€59,397.00</b>									
	<b>Sub Total b/f</b>	<b>€90,652.13</b>	<b>€90,427.13</b>									
	<b>Total</b>	<b>€150,124.13</b>	<b>€149,824.13</b>									

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2022-666	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - September 2021	30/09/2021	236			3041	116558592
2022-667	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - October 2021	31/10/2021	238			3041	116558592
2022-668	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - November 2021	30/11/2021	239			3041	116558592
2022-669	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - December 2021	31/12/2021	240			3041	116558592
2022-670	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - January 2022	31/01/2022	241			3041	116558592
2022-671	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - February 2022	28/02/2022	242			3041	116558592
2022-672	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - March 2022	31/03/2022	243			3041	116558592
2022-673	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - April 2022	30/04/2022	244			3041	116558592
2022-674	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - May 2022	31/05/2022	245			3041	116558592
2022-675	Saviour Mifsud	€ 371.70	€ 371.70	T	FP	Extra Collection after Glass Recycling - June 2022	30/06/2022	246			3041	116558592
2022-676	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - June 2022	30/06/2022	27			3062	116558592
2022-677	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - June 2022	30/06/2022	220			3041	116558592
2022-678	Saviour Mifsud	€ 1,390.04	€ 1,390.04	D	FP	Uprooting & Disposing of 20 Yucca Trees	15/07/2021	237	4642	1742	3400	116558592
2022-679	DDE Attard Ltd	€ 115.60	€ 115.60	D	FP	Hire of Skip - 16/06/2022	07/07/2022	3629			3045	BOV5392
2022-680	LESA	€ 3.49	€ 3.49	D	FP	10% Administration Fee - April 2022	10/05/2022	22-000716			3610	116558592
2022-681	Nexos Street Lighting	€ 2,345.79	€ 2,345.79	D	FP	Street Lighting Maintenance	03/08/2022	2011771			3066	116558592
2022-682	Tal-Lira	€ 43.50	€ 43.50			Reimbursement to Vanessa Galea - Kids Crafts - Naqraw Ktieb					3360	116413987
2022-683	Farstone	€ 3,245.00	€ 3,245.00	D	FP	Manufacture, Supply & Laying of monument in Triq l-Inkurunazzjoni	10/01/2022	BRM01/2022	4893	1999	7240	116558592
<b>Sub Total c/f</b>		<b>€18,118.08</b>	<b>€18,118.08</b>									
<b>Sub Total b/f</b>		<b>€150,124.13</b>	<b>€149,824.13</b>									
<b>Total</b>		<b>€168,242.21</b>	<b>€167,942.21</b>									

Approvati fis-Seduta Nru: 14/2022

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

PP - Part Payment, PF - Paid in Full.

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IFFIRMATA

Marco Agius  
Sindku

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IFFIRMATA

Johann Scerri  
Proponent

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IFFIRMATA

Duncan Hall  
Segretarju Eżekuttiv

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IFFIRMATA

Rita Gatt  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 15/07/2022 - 13/08/2022

	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
2022-684	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for July 2022	31/07/2022	22/115			3160	116558592
2022-685	Solar Solutions Ltd	€ 69.08	€ 69.08	D	FP	Vehicle Charge - July 2022	31/07/2022	11246			2751	116558592
2022-686	C-Planet IT Solutions Ltd	€ 181.01	€ 181.01	D	FP	Checking of Hall's internet and wifi issues	11/08/2022	2208-001832	5197	2307	3110	116558592
2022-687	Wefi Ironmongery	€ 12.40	€ 12.40	D	FP	1 Padlock	11/08/2022	11082022	5196	2306	2210	116558592
2022-688	Pavia Hardware Stores	€ 23.90	€ 23.90	D	FP	1 Gass Burner and refill	12/08/2022	12082022	5198	2308	3400	116558592
2022-689	Community Workers Scheme Enterprise Foundation	€ 1,404.72	€ 1,404.72	D	FP	Overtime - I. Zammit, J. Martin, C. Galea, A. Ellul, C. Bugelli & T. Muscat	08/08/2022	419			3400	116555654
2022-690	Lourdes Service Station	€ 225.06	€ 225.06	D	FP	Diesel - LDD242 / ECD928 - July 2022	01/08/2022	BLC0722			2750	116557274
2022-691	Kathy Cardona	€ 250.00	€ 250.00	D	FP	Violin Music Service - 29th July 2022	29/07/2022	5	5172	2282	3360	116558592
2022-692	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - July 2022	01/08/2022	55	-	-	3051	116558592
	<b>Sub Total c/f</b>	<b>€4,921.55</b>	<b>€4,921.55</b>									
	<b>Sub Total b/f</b>	<b>€150,124.13</b>	<b>€149,824.13</b>									
	<b>Total</b>	<b>€155,045.68</b>	<b>€154,745.68</b>									

Approvati fis-Seduta Nru: 14/2022

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