

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2022

Data: 01/06/2022 sa 30/06/2022

	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
1	Footprints - Jurgen Scicluna	€ 200.00	€ 200.00	D	PF	Jum Hal Qormi 2022 - Band	27/05/2022	2022/01	-	-	3380	A001801
2	Valletta Aluminium	€ 1,180.00	€ 1,180.00	D	PF	U-Bars	22/05/2022	1456	-	-	2311	A001802
3	Alka Ceramics	€ 106.20	€ 106.20	D	PF	Ceramic Street Names	23/05/2022	7340	-	-	2313	A001803
4	Alka Ceramics	€ 53.10	€ 53.10	D	PF	Ceramic Street Names	25/05/2022	7342	-	-	2313	A001803
5	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2022 - Band March	30/05/2022	2022	-	-	3370	A001804
6	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	30/05/2022	89760	-	-	2311	A001805
7	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	31/05/2022	89867	-	-	2311	A001805
8	Sultana Beverages	€ 36.80	€ 36.80	D	PF	Mineral Water	31/05/2022	522199	-	-	3345	A001806
9	Scerri Antoine	€ 3,894.00	€ 3,894.00	T	PF	Cleaning and Maintenance of Parks & Gardens Lot 1 (May 2022)	31/05/2022	01/2022	-	-	3061	A001808
10	Deguara Natasha	€ 5,564.00	€ 5,564.00	T	PF	Cleaning and Maintenance of Parks & Gardens Lot 2 (May 2022)	31/05/2022	01/2022	-	-	3061	A001809
11	WasteServ Malta Ltd	€ 37.76	€ 37.76	DA	PF	Waste Disposal - April 2022	16/05/2022	106101	-	-	3040	A001810
12	WasteServ Malta Ltd	€ 1,632.17	€ 1,632.17	DA	PF	Waste Disposal - April 2022	16/05/2022	106283	-	-	3040	A001810
13	WasteServ Malta Ltd	€ 8,373.27	€ 8,373.27	DA	PF	Waste Disposal - April 2022	16/05/2022	106342	-	-	3040	A001810
14	George Attard Sheet Metal Works	€ 560.50	€ 560.50	D	PF	Dustbin Liners x10	30/05/2022	-	-	-	2370	A001811
15	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/06/2022	05-2022	-	-	3190	A001812
16	Debono Geordie	€ 80.00	€ 80.00	D	PF	Jum Hal Qormi 2022 - Singer	02/06/2022	279	-	-	3380	A001813
17	AME Health & Safety	€ 401.20	€ 401.20	D	PF	Jum Hal Qormi 2022 - Event Inspection Report	01/06/2022	1515	-	-	3070	A001814
18	Falzon Christopher	€ 170.00	€ 170.00	K	PF	Tender Assistance - Public Convenience	01/06/2022	138	-	-	3090	A001815
19	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 203.50	€ 203.50	D	PF	Fuel FCL224 & QQZ 042	31/05/2022	05-2022	-	-	2750	A001816
20	ARMS Ltd	€ 23.98	€ 23.98	DA	PF	Electricity - Parking Sensors	30/05/2022	34158532	-	-	2130	A001817
Sub Total c/f		€ 23,549.70	€ 23,549.70									
Total		€ 23,549.70	€ 23,549.70									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMAT

Dr. Sean Apap Meli
 Proponent

IFFIRMAT

Ralph Puli
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2022

Data: 01/06/2022 sa 30/06/2022

	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
21	ARMS Ltd	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	30/05/2022	34158531	-	-	2130	A001818
22	George Saliba	€ 1,257.43	€ 1,257.43	K	PF	Electric Repairs - Various Gardens	31/05/2022	23022	-	-	3061	A001819
23	Desira Carmel	€ 180.51	€ 180.51	T	PF	Repairs at Public Conveniences San Gorg	27/05/2022	-	-	-	3053	A001820
24	Mike's Aluminium Works	€ 82.60	€ 82.60	D	PF	Repairs at Public Conveniences San Gorg	18/05/2022	5181	-	-	3053	A001821
25	Happy Paws	€ 50.00	€ 50.00	D	PF	Cat Neutering as per Mozzjoni - Team Card	02/06/2022	-	-	-	2980	A001822
26	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service May 2022	01/06/2022	0150	-	-	3050	A001823
27	Camilleri Joanne	€ 473.61	€ 473.61	K	PF	Librarian Services May 2022	01/06/2022	0151	-	-	2996	A001823
28	ARMS Ltd	€ 59.97	€ 59.97	DA	PF	Water - Open Theatre Vjal De La Cruz	25/05/2022	34145851	-	-	2140	A001824
29	ARMS Ltd	€ 22.68	€ 22.68	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	02/06/2022	34180092	-	-	2130	A001825
30	Ray's Shopping Centre	€ 123.69	€ 123.69	D	PF	Material used by LC attached workers	03/06/2022	530	-	-	2210	A001832
31	Mifsud Emanuel	€ 165.20	€ 165.20	D	PF	Gnien Renald Falzon - Supply of water bowsers	31/05/2022	1829	-	-	3061	A001826
32	Tech.mt	€ 900.00	€ 900.00	D	PF	6 Wifi connections in various areas in Qormi	01/06/2022	0210	-	-	3110	A001827
33	Image Systems	€ 527.79	€ 527.79	T	PF	Photocopier Service Agreement	31/05/2022	476497	-	-	2625	A001828
34	Image Systems	€ 75.78	€ 75.78	T	PF	Photocopier Service Agreement	31/05/2022	475972	-	-	2625	A001828
35	GO Business	€ 497.04	€ 497.04	DA	PF	Telephone Rental	03/06/2022	79900760	-	-	2150	A001829
36	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	02/06/2022	79757552	-	-	2150	A001830
37	ARMS Ltd	€ 77.90	€ 77.90	DA	PF	Electricity - Parking Sensors	02/06/2022	34179188	-	-	2130	waiting for invoice with
38	ARMS Ltd	€ 153.84	€ 153.84	DA	PF	Electricity - Parking Sensors	02/06/2022	34179189	-	-	2130	waiting for invoice with
39	ARMS Ltd	€ 13.11	€ 13.11	DA	PF	Electricity - Gnien Funtana	31/05/2022	34178311	-	-	2130	Not to pay - Deducted from
40	ARMS Ltd	€ 18.88	€ 18.88	DA	PF	Water - Gnien Funtana	31/05/2022	34178311	-	-	2140	Not to Pay - Deducted from
Sub Total c/f		€ 4,933.02	€ 4,933.02									
Sub Total b/f		€ 23,549.70	€ 23,549.70									
Total		€ 28,482.72	€ 28,482.72									

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

Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2022

Data: 01/06/2022 sa 30/06/2022

	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
41	Council Secretary	€ 164.38	€ 164.38	N/A	PF	Petty Cash	01/06/2022	06-2022	-	-	5010	A001831
42	Dar il-Kaptan	€ 13.00	€ 13.00	DA	PF	Service for Persons with Disability	31/05/2022	05-2021	-	-	3380	0
43	Melita Ltd	€ 47.95	€ 47.95	D	PF	Internet Fee - Gnien Tumas Fenech	01/06/2022	113421072	-	-	3110	A001833
44	Mica Med Ltd	€ 28,023.82	€ 28,023.82	T	PF	Fuq tal-Blat Area Decorative Lighting	08/06/2022	1175	-	-	7240	A001834
45	Baldacchino Charles	€ 9,912.00	€ 9,912.00	T	PF	Konkos Rampa tal-Kamra tan-Nar San Bastjan	09/06/2022	Q16-22	-	-	7100	A001835
46	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	31/05/2022	90078	-	-	3064	A001836
47	Hili Jesmond	€ 100.00	€ 100.00	D	PF	Pruning of Trees in Sqaq iz-Ziemel	03/06/2022	01/2022	-	-	3061	A001837
48	3a Accountants	€ 295.00	€ 295.00	K	PF	Preparation of Payroll Records - May 2022	30/05/2022	3017341	-	-	3160	A001838
49	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - May 2022	31/05/2022	05-2022	-	-	3051	A001839
50	ARMS Ltd	€ 356.57	€ 356.57	DA	PF	Electricity - LC Office	30/05/2022	34158530	-	-	2170	A001840
51	ARMS Ltd	€ 25.72	€ 25.72	DA	PF	Water - LC Office	30/05/2022	34158530	-	-	2180	A001840
52	Cilia Josef	€ 1,560.00	€ 1,560.00	D	PF	Jum Hal Qormi 2022 - Tokens tal-landa	08/06/2022	-	-	-	3380	A001841
53	Car Rentals Ltd	€ 292.64	€ 292.64	D	PF	Car Rental	06/06/2022	05-2022	-	-	2730	A001842
54	360 Legal	€ 47.20	€ 47.20	D	PF	Legal Services rendered on 30.06.2021	18/08/2021	K0170	-	-	3140	A001843
55	LESA	€ 375.00	€ 375.00	D	PF	Jum Hal Qormi 2022 - Wardens	05/06/2022	22-1088	-	-	3380	A001845
56	LESA	€ 95.20	€ 95.20	D	PF	Jum Hal Qormi - Treasure Hunt Activity Wardens	05/06/2022	22-1091	-	-	3380	A001845
57	Sultana Beverages	€ 39.75	€ 39.75	D	PF	Mineral Water	14/06/2022	525272	-	-	3345	A001846
58	Michael's Bar	€ 60.50	€ 60.50	D	PF	Jum Hal Qormi 2022 - Drinks	25/05/2022	-	-	-	3380	A001847
59	Aquilina Josef	€ 35.00	€ 35.00	D	PF	Flowers for Baby Boy Kunsillier Abigail Sammut	23/05/2022	-	-	-	3380	A001848
60	Koperattiva Tabelli u Sinjali	€ 224.20	€ 224.20	T	PF	Traffic Signs	30/05/2022	28766	-	-	2313	A001849
Sub Total c/f		€ 52,201.55	€ 52,201.55									
Sub Total b/f		€ 28,482.72	€ 28,482.72									
Total		€ 80,684.27	€ 80,684.27									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2022

Data: 01/06/2022 sa 30/06/2022

	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
61	Zaffarese Signs & Display Ltd	€ 336.30	€ 336.30	D	PF	Perspex Signs	29/04/2022	11387	-	-	2370	A001850
62	ARMS Ltd	€ 2.17	€ 2.17	DA	PF	Electricity - SD New	26/06/2022	34226184	-	-	2130	0
63	R&A Waste Services Ltd	€ 2,679.71	€ 2,679.71	T	PF	Collection of Waste	30/06/2022	3946	-	-	3041	Not to Pay-Deducted from Council Note
64	R&A Waste Services Ltd	€ 16,013.96	€ 16,013.96	T	PF	Collection of Waste	30/06/2022	3946	-	-	3041	A001851
65	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/06/2022	3997	-	-	3042	A001851
66	R&A Waste Services Ltd	€ 613.60	€ 613.60	T	PF	Cleaning of Bring In Sites	30/06/2022	3980	-	-	3050	A001851
67	M Recruitment Ltd / Kwikleen	€ 320.96	€ 320.96	K	PF	Office Cleaning - May 2022	20/06/2022	301	-	-	3055	A001852
68	Sghendo James	€ 1,050.00	€ 1,050.00	T	PF	Ad hoc calls and visits requested by Council	22/06/2022	QRM026	-	-	3010	A001853
69	Malta Office Chairs & More A Sultana Ltd	€ 799.90	€ 799.90	D	PF	Librerija Regionali Refurbishment - Filing Cupboard, two chairs and 2 desks	16/06/2022	2011	-	-	7511	A001854
70	Ray's Shopping Centre	€ 18.22	€ 18.22	D	PF	Material used by LC attached workers	17/06/2022	542	-	-	2210	0
71	S&R Handaq Ltd	€ 477.90	€ 477.90	D	PF	Paint for Road Markings done by LC attached workers	17/06/2022	90328	-	-	2314	A001855
72	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/2022	06-2022	-	-	3053	A001856
73	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/06/2022	06-2022	-	-	3120	A001857
74	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/06/2022	06-2022	-	-	3120	A001858
75	Commissioner of Inland Revenue	€ 5,740.92	€ 5,740.92	NA	PF	Paye & NIC	30/06/2022	06-2022	-	-	1200/1700/1300	0
76	Employees' Salaries	€ 13,154.92	€ 13,154.92	NA	PF	Salary, Overtime & Bonus	24/06/2022	06-2022	-	-	1200/1300	Direct Credit
77	Councillours Allowance	€ 2,651.19	€ 2,651.19	NA	PF	Mayor, Vice Mayor and Council Allowance	24/06/2022	06-2022	-	-	1100/1105	Direct Credit
Sub Total c/f		€ 49,558.20	€ 49,558.20									
Sub Total b/f		€ 80,684.27	€ 80,684.27									
Total		€ 130,242.47	€ 130,242.47									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMAT

Dr. Sean Apap Meli
 Proponent

IFFIRMAT

Ralph Puli
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Ġunju 2022

Data: 01/06/2022 sa 30/06/2022

	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
1	Welbee's	€ 15.37	€ 15.37	PF	PF	Office Supplies	03/06/2022	-	-	-	3345	-
2	Lidl	€ 15.93	€ 15.93	PF	PF	Cleaning Supplies	08/06/2022	-	-	-	2220	-
3	Carmelo Saliba Service Station	€ 10.00	€ 10.00	PF	PF	Puncture	08/06/2022	-	-	-	2710	-
4	The Rose Shop	€ 6.95	€ 6.95	PF	PF	Cleaning Supplies	15/06/2022	-	-	-	2220	-
5	Maltapost	€ 30.00	€ 30.00	PF	PF	Postage Stamps	16/06/2022	-	-	-	2650	-
Sub Total c/f		€ 78.25	€ 78.25									
Total		€ 78.25	€ 78.25									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMAT

Dr. Sean Apap Meli
 Proponent

IFFIRMAT

Ralph Puli
 Sekondant