

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

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

	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
1	Bonello Christopher	€ 1,543.83	€ 1,543.83	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi	28/11/2022	11-2022	-	-	3053	-
2	Eco Resources Ltd	€ 481.44	€ 481.44	K	PF	Librerija Regionali - Extra Cleaning Services	01/12/2022	0154	-	-	3050	BOV Transfer
3	Perit William Lewis	€ 778.86	€ 778.86	T	PF	Misrah iz-Zebbug Reconstruction Project Man Fee	08/11/2022	440/22	-	-	7511	BOV Transfer
4	Perit William Lewis	€ 117.06	€ 117.06	T	PF	Pavement Works Triq San Edwardu fejn Miracle Foods - Man Fee	05/12/2022	477/22	-	-	7200	BOV Transfer
5	Perit William Lewis	€ 78.56	€ 78.56	T	PF	Pavement Works Triq Dun Gino Mangion - Man Fee	05/12/2022	478/22	-	-	7200	BOV Transfer
6	Security Service Malta Ltd	€ 398.25	€ 398.25	K	PF	Fee for Cash In transit Trips	30/11/2022	92567	-	-	3064	BOV Transfer
7	Smart Office Supplies Ltd	€ 148.68	€ 148.68	K	PF	Stationery	02/12/2022	171640	-	-	2620	BOV Transfer
8	Homemate	€ 150.00	€ 150.00	K	PF	Milied 2022 - Gift Vouchers	24/11/2022	438129	-	-	3380	BOV Transfer
9	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	01/12/2022	82681313	-	-	2150	BOV Transfer
10	GO Business	€ 539.45	€ 539.45	D	PF	Telephone Rental	02/12/2022	82827590	-	-	2150	BOV Transfer
11	X Signs	€ 495.60	€ 495.60	D	PF	Milied 2022 - PVC Signs	05/12/2022	653	-	-	3380	BOV Transfer
12	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 147.10	€ 147.10	D	PF	Fuel FCL224 & QQZ 042	30/11/2022	11-2022	-	-	2750	BOV Transfer
13	Melita Ltd	€ 44.45	€ 44.45	D	PF	Internet Fee - Gnien Tumas Fenech	01/12/2022	114269694	-	-	3110	BOV Transfer
14	Garmmo Ltd	€ 226.18	€ 226.18	K	PF	Uniforms	01/12/2022	46302	-	-	2230	BOV Transfer
15	Planning Authority	€ 1,725.00	€ 1,725.00	DA	PF	Gnien Armier - Permit Fee	05/12/2022	-	-	-	7511	BOV Transfer
16	C.Chircop Ltd	€ 522.67	€ 522.67	D	PF	Material used by LC attached workers	27/10/2022	18393	-	-	2210	BOV Transfer
17	C.Chircop Ltd	€ 577.41	€ 577.41	D	PF	Material used by LC attached workers	27/10/2022	18394	-	-	2210	BOV Transfer
18	C.Chircop Ltd	€ 183.24	€ 183.24	D	PF	Material used by LC attached workers	28/10/2022	18395	-	-	2210	BOV Transfer
19	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	07/12/2022	104139	-	-	2311	BOV Transfer
20	Besteam Audio Ltd	€ 1,792.00	€ 1,792.00	D	PF	Music Fest 2022 - Sound	22/09/2022	6390	-	-	3380	BOV Transfer
<b>Sub Total c/f</b>		<b>€ 10,122.08</b>	<b>€ 10,122.08</b>									
<b>Total</b>		<b>€ 10,122.08</b>	<b>€ 10,122.08</b>									

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**

Sean Apap Meli  
 Proponent

**IFFIRMAT**

Marvin Zammit  
 Sekondant

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

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

	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
21	Dar il-Kaptan	€ 139.00	€ 139.00	NA	PF	Service for Persons with Disability	30/11/2022	11-2022	-	-	3380	BOV Transfer
22	Car Rentals Ltd	€ 292.64	€ 292.64	K	PF	Car Rental	06/12/2022	12-2022	-	-	2730	BOV Transfer
23	Adobe Systems Software	€ 14.99	€ 14.99	DA	PF	Acrobat Pro Monthly Subscription	09/12/2022	2329859187	-	-	3110	BOV Transfer
24	360 Legal	€ 177.00	€ 177.00	D	PF	Legal Services rendered on 14.11.2022	06/12/2022	K0017X/3	-	-	3140	BOV Transfer
25	Sultana Beverages	€ 15.19	€ 15.19	D	PF	Milied 2022 - Party Drinks	09/12/2022	565549	-	-	3380	BOV Transfer
26	Dr Alex Schiro	€ 352.00	€ 352.00	K	PF	Cat Neutering as per Mozzjoni - November	05/12/2022	16	-	-	2980	BOV Transfer
27	Assocjazzjoni Kunsilli Lokali	€ 1,540.00	€ 1,540.00	DA	PF	Health Insurance	10/12/2022	2023	-	-	3030	BOV Transfer
28	Image Systems	€ 148.18	€ 148.18	K	PF	Photocopier Service Agreement	30/11/2022	502226	-	-	2625	BOV Transfer
29	Image Systems	€ 710.01	€ 710.01	K	PF	Photocopier Service Agreement	30/11/2022	502552	-	-	2625	BOV Transfer
30	Council Secretary	€ 163.66	€ 163.66	NA	PF	Petty Cash	01/12/2022	12-2022	-	-	5010	A001952
31	Ponikarevic Vasili	€ 177.00	€ 177.00	D	PF	Milied 2022 - Party Entertainment	15/12/2022	-	-	-	3380	A001954
32	Smart Office Supplies Ltd	€ 61.12	€ 61.12	K	PF	Stationery	15/12/2022	172223	-	-	2620	BOV Transfer
33	Galea Paul	€ 416.58	€ 416.58	D	PF	Public Relations Managing and Consultancy	20/12/2022	12-2022	-	-	3120	BOV Transfer
34	Caruana Photos & Videos	€ 280.00	€ 280.00	K	PF	Milied 2022 - Photos with Santa Photographer	19/12/2022	0238	-	-	3380	BOV Transfer
35	Epic Communications Ltd	€ 88.50	€ 88.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/12/2022	11-2022	-	-	3110	BOV Transfer
36	Kwikleen/ M Recruitment Ltd	€ 320.96	€ 320.96	K	PF	Office Cleaning - November 2022	19/12/2022	529	-	-	3055	BOV Transfer
37	Valentine's Treats	€ 675.00	€ 675.00	K	PF	Milied 2022 - Christmas Jar Cookie filling	19/12/2022	3	-	-	3380	BOV Transfer
38	GO Business	€ 59.00	€ 59.00	D	PF	New Telephone System Call Out	06/12/2022	5680	-	-	2330	BOV Transfer
39	ARMS Ltd	€ 26.28	€ 26.28	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	09/12/2022	35181996	-	-	2130	BOV Transfer
40	ARMS Ltd	€ 21.40	€ 21.40	DA	PF	Electricity - 87, Triq il-Mithna	07/12/2022	35169011	-	-	2130	BOV Transfer
<b>Sub Total c/f</b>		<b>€ 5,678.51</b>	<b>€ 5,678.51</b>									
<b>Sub Total b/f</b>		<b>€ 10,122.08</b>	<b>€ 10,122.08</b>									
<b>Total</b>		<b>€ 15,800.59</b>	<b>€ 15,800.59</b>									

li fis-Seduta Nru:

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 nent, PF - Paid in Full.

**IFFIRMAT**

Dr. Josef Masini Vento  
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Karen Camilleri  
 Segretarju Eżekuttiv

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Sean Apap Meli  
 Proponent

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

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

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41	ARMS Ltd	€ 22.08	€ 22.08	DA	PF	Water - 87, Triq il-Mithna	07/12/2022	35169011	-	-	2140	BOV Transfer
42	ARMS Ltd	€ 22.93	€ 22.93	DA	PF	Electricity - Parking Sensors	07/12/2022	35169003	-	-	2130	BOV Transfer
43	ARMS Ltd	€ 21.40	€ 21.40	DA	PF	Electricity - Parking Sensors	07/12/2022	35169005	-	-	2130	BOV Transfer
44	ARMS Ltd	€ 21.40	€ 21.40	DA	PF	Electricity - Parking Sensors	07/12/2022	35169004	-	-	2130	BOV Transfer
45	ARMS Ltd	€ 22.63	€ 22.63	DA	PF	Electricity - Parking Sensors	07/12/2022	35169002	-	-	2130	BOV Transfer
46	Employees' Salaries	€ 14,518.38	€ 14,518.38	NA	PF	Salary, Bonus & Overtime	23/12/2022	12-2022	-	-	1200/1300/1700	Direct Credit
47	Councillours' Salaries	€ 2,831.19	€ 2,831.19	NA	PF	Mayor, Vice Mayor, Councillour Allowance	23/12/2022	12-2022	-	-	1100/1105	Direct Credit
48	Mifsud Emanuel	€ 330.40	€ 330.40	D	PF	Gnien Renald Falzon - Supply of water bowsers	31/10/2022	1908	-	-	3061	BOV Transfer
49	Mifsud Emanuel	€ 165.20	€ 165.20	D	PF	Gnien Renald Falzon - Supply of water bowsers	30/11/2022	1919	-	-	3061	BOV Transfer
50	ARMS Ltd	€ 22.81	€ 22.81	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	20/12/2022	35228751	-	-	2130	BOV Transfer
51	ARMS Ltd	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	20/12/2022	35227235	-	-	2130	BOV Transfer
52	ARMS Ltd	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	20/12/2022	35227238	-	-	2130	BOV Transfer
53	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - December 2022	22/12/2022	3018767	-	-	3160	BOV Transfer
54	Sultana Beverages	€ 55.50	€ 55.50	D	PF	Mineral Water	27/12/2022	571215	-	-	3345	BOV Transfer
55	Sultana Beverages	€ 20.50	€ 20.50	D	PF	Milied 2022 - Drinks re Train activity 23/12/2022	23/12/2022	570366	-	-	3380	BOV Transfer
56	R&A Waste Services Ltd	€ 19,353.29	€ 19,353.29	T	PF	Collection of Waste	30/12/2022	4621	-	-	3041	BOV Transfer
57	R&A Waste Services Ltd	€ 3,954.89	€ 3,954.89	T	PF	Collection of Bulky Refuse	30/12/2022	4628	-	-	3042	BOV Transfer
58	R&A Waste Services Ltd	€ 613.60	€ 613.60	T	PF	Cleaning of Bring In Sites	30/12/2022	4624	-	-	3050	BOV Transfer
59	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Milied 2022 - Hire of Mobile Toilets on 18.12.2022 (Bike Ride)	18/12/2022	4858	-	-	3380	BOV Transfer
60	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/12/2022	12-2022	-	-	3120	BOV Transfer
<b>Sub Total c/f</b>		<b>€ 42,729.13</b>	<b>€ 42,729.13</b>									
<b>Sub Total b/f</b>		<b>€ 15,800.59</b>	<b>€ 15,800.59</b>									
<b>Total</b>		<b>€ 58,529.72</b>	<b>€ 58,529.72</b>									

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61	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	30/12/2022	44896	-	-	3120	BOV Transfer
62	Scerri Antoine	€ 3,894.00	€ 3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	20/12/2022	12-2022	-	-	3061	BOV Transfer
63	Deguara Natasha	€ 5,564.00	€ 5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	20/12/2022	12-2022	-	-	3061	BOV Transfer
64	Scerri Antoine	€ 885.00	€ 885.00	K	PF	3 trips terrapien - December 2022	20/12/2022	-	-	-	3061	BOV Transfer
65	Qormi Girl Guides	€ 141.50	€ 141.50	D	PF	Dawra f'Casal Curmi - Service during Activity	20/12/2022	-	-	-	3380	BOV Transfer
66	Duca Matthew	€ 490.00	€ 490.00	D	PF	Milied 2022 - One Seater for Father Christmas	21/12/2022	12-2022	-	-	7210	BOV Transfer
67	Micallef Bezzina Graziella	€ 150.00	€ 150.00	D	PF	Milied 2022 - Service of Animators - Christmas Party & Santa is Coming to Town	15/12/2022	26	-	-	3380	BOV Transfer
68	Micallef Bezzina Graziella	€ 460.00	€ 460.00	D	PF	Milied 2022 - Service of Animators - Santa izur l-Iskejjel & Ritratti ma Santa activities	15/12/2022	25	-	-	3380	BOV Transfer
69	Micallef Chris	€ 675.00	€ 675.00	D	PF	Dawra f'Casal Curmi - Flags	15/12/2022	15	-	-	3380	BOV Transfer
70	Zammit Juliana	€ 141.60	€ 141.60	D	PF	Milied 2022 - Photography of Christmas Events	21/12/2022	-	-	-	3380	BOV Transfer
71	TSS Sound Rentals	€ 1,988.30	€ 1,988.30	D	PF	Milied 2022 - PA System for activity near Kazin Banda San Gorg	19/12/2022	049-22	-	-	3380	BOV Transfer
72	Garmmo Ltd	€ 332.76	€ 332.76	D	PF	Uniforms	15/12/2022	46800	-	-	2230	BOV Transfer
73	Garmmo Ltd	€ 74.34	€ 74.34	D	PF	Uniforms	15/12/2022	48964	-	-	2230	BOV Transfer
74	Twanny Ironmongery	€ 153.41	€ 153.41	D	PF	Hsarat tal-ilma fit-Teatru Grieg	20/12/2022	6092	-	-	2370	BOV Transfer
75	Twanny Ironmongery	€ 108.67	€ 108.67	D	PF	Hsarat tal-ilma fit-Teatru Grieg	18/12/2022	6088	-	-	2370	BOV Transfer
76	Twanny Ironmongery	€ 351.30	€ 351.30	D	PF	Manutenzjoni tat-Teatru Grieg	21/11/2022	6878	-	-	2370	BOV Transfer
77	Twanny Ironmongery	€ 174.65	€ 174.65	D	PF	Milied 2022 - Street Decoration Material	24/11/2022	6882	-	-	2370	BOV Transfer
78	Twanny Ironmongery	€ 208.52	€ 208.52	D	PF	Milied 2022 - Street Decoration Material	12/12/2022	6067	-	-	2370	BOV Transfer
79	Twanny Ironmongery	€ 76.85	€ 76.85	D	PF	Milied 2022 - Street Decoration Material	30/11/2022	6896	-	-	2370	BOV Transfer
80	Starline Travel	€ 100.30	€ 100.30	D	PF	Transport to Rabat re Ghagda Nanniet Outing	25/12/2022	146	-	-	2720	BOV Transfer
<b>Sub Total c/f</b>		<b>€ 16,386.03</b>	<b>€ 16,386.03</b>									
<b>Sub Total b/f</b>		<b>€ 58,529.72</b>	<b>€ 58,529.72</b>									
<b>Total</b>		<b>€ 74,915.75</b>	<b>€ 74,915.75</b>									

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Karen Camilleri  
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81	WasteServ Malta Ltd	€ 1,280.06	€ 1,280.06	DA	PF	Waste Disposal - November 2022	19/12/2022	109239	-	-	3040	-
82	WasteServ Malta Ltd	€ 7,095.60	€ 7,095.60	DA	PF	Waste Disposal - November 2022	19/12/2022	109312	-	-	3040	-
83	WasteServ Malta Ltd	-€ 8,939.69	-€ 8,939.69	DA	PF	Barter Credit	19/12/2022	-	-	-	3040	-
84	AME Health & Safety	€ 383.50	€ 383.50	D	PF	Milied 2022 - Risk Assesment Agra Mieghi	31/12/2022	2426	-	-	3070	BOV Transfer
85	AME Health & Safety	€ 442.50	€ 442.50	D	PF	Milied 2022 - Risk Assesment Rittratt ma Santa	31/12/2022	2425	-	-	3070	BOV Transfer
86	AME Health & Safety	€ 442.50	€ 442.50	D	PF	Milied 2022 - Risk Assesment Christmas Village	31/12/2022	2423	-	-	3070	BOV Transfer
87	AME Health & Safety	€ 442.50	€ 442.50	D	PF	Milied 2022 - Risk Assesment Santa Visit School to collect Letters	31/12/2022	2424	-	-	3070	BOV Transfer
88	Mica Med Ltd	€ 76.70	€ 76.70	T	PF	Hire of Cherry Picker	16/11/2022	1690	-	-	2370	BOV Transfer
89	Borg Paul - Restawr ta' Statwi	€ 252.00	€ 252.00	D	PF	Milied 2022 - Street Decoration Material	01/12/2022	-	-	-	2370	BOV Transfer
90	Kummissjoni Zghazagh Bastjanizi	€ 400.00	€ 400.00	D	PF	Milied 2022 - Rent of Sleigh for Santa is Coming to Town	22/12/2022	-	-	-	3380	-
91	ARMS Ltd	€ 174.29	€ 174.29	DA	PF	Electricity - Parking Sensors	20/12/2022	35227236	-	-	2130	waiting for invoice with official receipt
92	Agius Frankie	€ 90.00	€ 90.00	D	PF	Milied 2022 - Party Food for Childrens Party	09/12/2022	-	-	-	3380	-
93	ARMS Ltd	€ 571.57	€ 571.57	DA	PF	Electricity - LC Office	20/12/2022	35227234	-	-	2170	-
94	ARMS Ltd	€ 35.70	€ 35.70	DA	PF	Water - LC Office	20/12/2022	35227234	-	-	2180	-
95	ARMS Ltd	€ 34.86	€ 34.86	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	28/12/2022	35284689	-	-	2130	-
96	ARMS Ltd	€ 56.16	€ 56.16	DA	PF	Electricity - Gnien Tumas Fenech	28/12/2022	35284688	-	-	2130	-
97	ARMS Ltd	€ 231.53	€ 231.53	DA	PF	Electricity - Vjal De La Cruz	28/12/2022	35284681	-	-	2130	-
98	ARMS Ltd	€ 45.68	€ 45.68	DA	PF	Electricity - Tribuna ta' Pinto	28/12/2022	35284683	-	-	2130	-
99	ARMS Ltd	€ 94.24	€ 94.24	DA	PF	Electricity - Kiosk Vjal De La Cruz	28/12/2022	35284687	-	-	2130	-
100	ARMS Ltd	€ 41.82	€ 41.82	DA	PF	Water - Open Theatre Vjal De La Cruz	28/12/2022	35284682	-	-	2140	-
<b>Sub Total c/f</b>		<b>€ 3,251.52</b>	<b>€ 3,251.52</b>									
<b>Sub Total b/f</b>		<b>€ 74,915.75</b>	<b>€ 74,915.75</b>									
<b>Total</b>		<b>€ 78,167.27</b>	<b>€ 78,167.27</b>									

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101	ARMS Ltd	€ 38.56	€ 38.56	DA	PF	Electricity - Statwa San Pawl	28/12/2022	35284685	-	-	2130	-
102	ARMS Ltd	€ 209.37	€ 209.37	DA	PF	Electricity - Gnien Alexandra	28/12/2022	35284684	-	-	2130	-
103	ARMS Ltd	€ 37.52	€ 37.52	DA	PF	Electricity - Gnien iz-Zghozzija	28/12/2022	24174686	-	-	2130	-
104	Malta Funtrains	€ 708.00	€ 708.00	D	PF	Milled 2022 - Train Hire for 23.12.2022	29/12/2022	177	-	-	3380	-
105	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1733	-	-	3010	-
106	Mica Med Ltd	€ 201.78	€ 201.78	T	PF	Street Light Repairs	06/12/2022	1734	-	-	3010	-
107	Mica Med Ltd	€ 542.34	€ 542.34	T	PF	Street Light Repairs	06/12/2022	1735	-	-	3010	-
108	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	06/12/2022	1736	-	-	3010	-
109	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	06/12/2022	1737	-	-	3010	-
110	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1738	-	-	3010	-
111	Mica Med Ltd	€ 88.34	€ 88.34	T	PF	Street Light Repairs	06/12/2022	1739	-	-	3010	-
112	Mica Med Ltd	€ 63.90	€ 63.90	T	PF	Street Light Repairs	06/12/2022	1740	-	-	3010	-
113	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1741	-	-	3010	-
114	Mica Med Ltd	€ 44.84	€ 44.84	T	PF	Street Light Repairs	06/12/2022	1742	-	-	3010	-
115	Mica Med Ltd	€ 474.19	€ 474.19	T	PF	Street Light Repairs	06/12/2022	1743	-	-	3010	-
116	Mica Med Ltd	€ 441.45	€ 441.45	T	PF	Street Light Repairs	06/12/2022	1744	-	-	3010	-
117	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1745	-	-	3010	-
118	Mica Med Ltd	€ 486.29	€ 486.29	T	PF	Street Light Repairs	06/12/2022	1746	-	-	3010	-
119	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	06/12/2022	1747	-	-	3010	-
120	Mica Med Ltd	€ 209.64	€ 209.64	T	PF	Street Light Repairs	06/12/2022	1748	-	-	3010	-
<b>Sub Total c/f</b>		<b>€ 3,931.84</b>	<b>€ 3,931.84</b>									
<b>Sub Total b/f</b>		<b>€ 78,167.27</b>	<b>€ 78,167.27</b>									
<b>Total</b>		<b>€ 82,099.11</b>	<b>€ 82,099.11</b>									

fi fis-Seduta Nru:

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

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

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

	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	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1749	-	-	3010	-
122	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1750	-	-	3010	-
123	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1751	-	-	3010	-
124	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1752	-	-	3010	-
125	Mica Med Ltd	€ 441.45	€ 441.45	T	PF	Street Light Repairs	06/12/2022	1753	-	-	3010	-
126	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	06/12/2022	1754	-	-	3010	-
127	Mica Med Ltd	€ 505.35	€ 505.35	T	PF	Street Light Repairs	20/12/2022	1858	-	-	3010	-
128	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/12/2022	1859	-	-	3010	-
129	Mica Med Ltd	€ 505.35	€ 505.35	T	PF	Street Light Repairs	20/12/2022	1860	-	-	3010	-
130	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/12/2022	1861	-	-	3010	-
131	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/12/2022	1862	-	-	3010	-
132	Mica Med Ltd	€ 63.90	€ 63.90	T	PF	Street Light Repairs	20/12/2022	1863	-	-	3010	-
133	Mica Med Ltd	€ 486.29	€ 486.29	T	PF	Street Light Repairs	20/12/2022	1864	-	-	3010	-
134	Mica Med Ltd	€ 67.26	€ 67.26	T	PF	Street Light Repairs	20/12/2022	1865	-	-	3010	-
135	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/12/2022	1866	-	-	3010	-
136	Mica Med Ltd	€ 477.32	€ 477.32	T	PF	Street Light Repairs	20/12/2022	1867	-	-	3010	-
137	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/12/2022	1868	-	-	3010	-
138	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	20/12/2022	1869	-	-	3010	-
139	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	20/12/2022	1870	-	-	3010	-
140	Mica Med Ltd	€ 477.32	€ 477.32	T	PF	Street Light Repairs	20/12/2022	1871	-	-	3010	-
<b>Sub Total c/f</b>		<b>€ 3,710.29</b>	<b>€ 3,710.29</b>									
<b>Sub Total b/f</b>		<b>€ 82,099.11</b>	<b>€ 82,099.11</b>									
<b>Total</b>		<b>€ 85,809.40</b>	<b>€ 85,809.40</b>									

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**Sean Apap Meli  
Proponent**IFFIRMAT**Marvin Zammit  
Sekondant

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

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

	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
141	Mica Med Ltd	€ 505.35	€ 505.35	T	PF	Street Light Repairs	20/12/2022	1872	-	-	3010	-
142	Mica Med Ltd	€ 505.35	€ 505.35	T	PF	Street Light Repairs	20/12/2022	1873	-	-	3010	-
143	Mica Med Ltd	€ 247.07	€ 247.07	T	PF	Street Light Repairs	23/12/2022	1877	-	-	3010	-
144	Mica Med Ltd	€ 69.50	€ 69.50	T	PF	Street Light Repairs	27/12/2022	1892	-	-	3010	-
145	Mica Med Ltd	€ 392.35	€ 392.35	T	PF	Street Light Repairs	27/12/2022	1893	-	-	3010	-
146	Mica Med Ltd	€ 58.29	€ 58.29	T	PF	Street Light Repairs	30/12/2022	1913	-	-	3010	-
147	Mica Med Ltd	€ 441.45	€ 441.45	T	PF	Street Light Repairs	30/12/2022	1914	-	-	3010	-
148	Mica Med Ltd	€ 63.90	€ 63.90	T	PF	Street Light Repairs	30/12/2022	1915	-	-	3010	-
149	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	30/12/2022	1916	-	-	3010	-
150	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	30/12/2022	1917	-	-	3010	-
151	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 160.00	€ 160.00	D	PF	Fuel FCL224 & QQZ 042	31/12/2022	12-2022	-	-	2750	-
152	Print Right Ltd	€ 236.00	€ 236.00	D	PF	Business Cards Printing	30/12/2022	926	-	-	2610	-
153	Security Service Malta Ltd	€ 354.00	€ 354.00	K	PF	Fee for Cash In transit Trips	31/12/2022	92918	-	-	3064	-
154	Image Systems	€ 39.35	€ 39.35	K	PF	Photocopier Service Agreement	31/12/2022	503751	-	-	2625	-
155	Image Systems	€ 263.98	€ 263.98	K	PF	Photocopier Service Agreement	31/12/2022	504138	-	-	2625	-
156	Duca Matthew	€ 180.00	€ 180.00	D	PF	Milied 2022 - Library Reading Activity	29/12/2022	2812-2022	-	-	3380	-
157	Bonello Christopher	€ 1,543.83	€ 1,543.83	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi	31/12/2022	12-2022	-	-	3053	-
158	ARMS Ltd	€ 33.18	€ 33.18	DA	PF	Electricity - Misrah iz-Zebbug	28/12/2022	35284680	-	-	2130	-
159	Pinto Caterers	€ 431.14	€ 431.14	K	PF	Milied 2022 - Food and Drinks for Party Dated 07.12.2022	07/12/2022	-	-	-	3380	-
160	Pinto Caterers	€ 1,262.28	€ 1,262.28	K	PF	Milied 2022 - Food and Drinks for Party Dated 08.12.2022	09/12/2022	-	-	-	3380	-
<b>Sub Total c/f</b>		<b>€ 6,899.12</b>	<b>€ 6,899.12</b>									
<b>Sub Total b/f</b>		<b>€ 85,809.40</b>	<b>€ 85,809.40</b>									
<b>Total</b>		<b>€ 92,708.52</b>	<b>€ 92,708.52</b>									

fi 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**Sean Apap Meli  
Proponent**IFFIRMAT**Marvin Zammit  
Sekondant



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

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

	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
161	Pinto Caterers	€ 665.80	€ 665.80	K	PF	Milied 2022 - Food and Drinks for Party Dated 09.12.2022	09/12/2022	-	-	-	3380	-
162	5H Limited	€ 2,029.60	€ 2,029.60	T	PF	Traffic Signs	28/06/2022	9590	-	-	2313	-
163	5H Limited	€ 1,221.30	€ 1,221.30	T	PF	Road Markings	28/06/2022	9591	-	-	2314	-
164	5H Limited	€ 3,020.80	€ 3,020.80	T	PF	Road Markings	15/09/2022	9693	-	-	2314	-
165	5H Limited	€ 1,298.00	€ 1,298.00	T	PF	Traffic Signs	15/09/2022	9694	-	-	2313	-
166	5H Limited	€ 2,820.20	€ 2,820.20	T	PF	Traffic Signs	31/10/2022	9736	-	-	2313	-
167	5H Limited	€ 1,964.70	€ 1,964.70	T	PF	Road Markings	31/10/2022	9737	-	-	2314	-
168	5H Limited	€ 2,430.80	€ 2,430.80	T	PF	Traffic Signs	31/12/2022	9748	-	-	2313	-
169	Council Secretary	€ 0.00	-	NA	PF	Petty Cash	03/01/2023	01-2023	-	-	5010	-
170	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service December 2022	02/01/2023	0178	-	-	3050	-
171	Camilleri Joanne	€ 412.78	€ 412.78	K	PF	Librarian Services December 2022	02/01/2023	0179	-	-	2996	-
172	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/01/2023	12-2022	-	-	3190	-
173	Sghendo James	€ 973.65	€ 973.65	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	02/01/2023	QRM037	-	-	3010	-
174	Maltapost plc	€ 41.90	€ 41.90	DA	PF	Postage Stamps	03/01/2023	-	-	-	2650	-
175	Eco Resources Ltd	€ 431.29	€ 431.29	K	PF	Librerija Regionali - Extra Cleaning Services	03/01/2023	0161	-	-	3050	-
176	Mica Med Ltd	€ 428.22	€ 428.22	T	PF	Street Light Repairs	03/01/2023	1947	-	-	3010	-
177	Sghendo James	€ 18.03	€ 18.03	K	PF	Street Lighting Commission	04/01/2023	QRM038	-	-	3010	-
178	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	02/01/2023	83174034	-	-	2150	-
179	GO Business	€ 689.21	€ 689.21	D	PF	Telephone Rental	03/01/2023	83325723	-	-	2150	-
180	Adobe Systems Software	€ 14.99	€ 14.99	DA	PF	Acrobat Pro Monthly Subscription	09/01/2023	2353001924	-	-	3110	-
	<b>Sub Total c/f</b>	<b>€ 19,135.71</b>	<b>€ 19,135.71</b>									
	<b>Sub Total b/f</b>	<b>€ 92,708.52</b>	<b>€ 92,708.52</b>									
	<b>Total</b>	<b>€ 111,844.23</b>	<b>€ 111,844.23</b>									

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**Sean Apap Meli  
Proponent**IFFIRMAT**Marvin Zammit  
Sekondant

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

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

	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
181	Print Right Ltd	€ 393.75	€ 393.75	D	PF	Printing of Flyers re Gbir ta' Skart	04/01/2023	931	-	-	2610	-
182	Pavi Supermarket	€ 175.99	€ 175.99	D	PF	Cleaning Supplies	10/01/2023	112/2023	-	-	2220	-
183	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Supply of Cold Asphalt	06/01/2023	105572	-	-	2311	-
184	Bitmac Ltd	€ 240.72	€ 240.72	D	PF	Supply of Cold Asphalt	09/01/2023	105717	-	-	2311	-
185	Bitmac Ltd	€ 120.36	€ 120.36	D	PF	Supply of Cold Asphalt	11/01/2023	105905	-	-	2311	-
186	Car Rentals Ltd	€ 292.64	€ 292.64	K	PF	Car Rental	10/01/2023	01-2023	-	-	2730	-
187	Preso Software Ltd	€ 531.00	€ 531.00	DA	PF	Payroll Software Support Fee	01/01/2023	3904	-	-	3110	-
188	Ispy Projects	€ 35.40	€ 35.40	K	PF	CCTV Call Outs - Triq Guze Duca	06/01/2023	6569	-	-	2370	-
189	ARMS Ltd	€ 218.12	€ 218.12	DA	PF	Electricity - Picnic Area Sqaq Awzara	10/11/2022	34990770	-	-	2130	-
190	ARMS Ltd	€ 218.09	€ 218.09	DA	PF	Electricity - Picnic Area Sqaq Awzara	10/11/2022	34990771	-	-	2130	-
<b>Sub Total c/f</b>		<b>€ 2,466.79</b>	<b>€ 2,466.79</b>									
<b>Sub Total b/f</b>		<b>€ 111,844.23</b>	<b>€ 111,844.23</b>									
<b>Total</b>		<b>€ 114,311.02</b>	<b>€ 114,311.02</b>									

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**

Sean Apap Meli  
 Proponent

**IFFIRMAT**

Marvin Zammit  
 Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Jannar 2023

Data: **01/01/2023 sa 31/01/2023**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
1	Wurth	€ 53.10	€ 53.10	PF	PF	Material used by LC attached workers	05/12/2022	-	-	-	2210	-
2	Welbee's	€ 15.93	€ 15.93	PF	PF	Office Supplies	16/12/2022	-	-	-	3345	-
3	The Rose Shop	€ 4.97	€ 4.97	PF	PF	Office Supplies	23/12/2022	-	-	-	3345	-
	Sub Total c/f	€ 74.00	€ 74.00									-
	<b>Total</b>	<b>€ 74.00</b>	<b>€ 74.00</b>									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**Sean Apap Meli  
Proponent**IFFIRMAT**Marvin Zammit  
Sekondant