

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

Data: 01/06/2023 sa 30/06/2023

	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
1	Inectio Ltd	€3,245.00	€3,245.00	K	PF	IT Technical Support Services - 55 hours	31/05/2023	0109	-	-	3110	BOV Transfer
2	DOI	€45.00	€45.00	DA	PF	Advert	31/05/2023	-	-	-	2940	BOV Transfer
3	Redeemer Garage	€779.74	€779.74	D	PF	Peugeot Partner Service	31/05/2023	-	-	-	2710	BOV Transfer
4	Valentine's Treats	€45.00	€45.00	D	PF	Easter Activity - Biscuits	30/05/2023	12	-	-	3380	BOV Transfer
5	Emergency Malta	€265.50	€265.50	K	PF	Car Show 07.05.2023 - Ambulance Service	23/05/2023	2023202	-	-	3380	BOV Transfer
6	TSS Sound Rentals	€955.80	€955.80	D	PF	Gieh Hal Qormi 2023 - Lights	25/05/2023	23B-23	-	-	3380	BOV Transfer
7	TSS Sound Rentals	€2,006.00	€2,006.00	D	PF	Gieh Hal Qormi 2023 - Stage	25/05/2023	23C-23	-	-	3380	BOV Transfer
8	TSS Sound Rentals	€1,814.84	€1,814.84	D	PF	Gieh Hal Qormi 2023 - Sound	25/05/2023	23-23	-	-	3380	BOV Transfer
9	Abela Marlene	€140.00	€140.00	D	PF	Food Festival 2023 - Transport of stalls	30/05/2023	76	-	-	3380	BOV Transfer
10	The Food Festival	€440.00	€440.00	D	PF	Food Festival 2023 - Security Services	30/05/2023	28523	-	-	3380	-
11	TSS Sound Rentals	€2,355.92	€2,355.92	D	PF	Food Festival 2023 - PA System	27/05/2023	024-23	-	-	3380	BOV Transfer
12	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	NA	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (June 2023)	31/05/2023	943	-	-	3064	BOV Transfer
13	ARMS Ltd	€21.12	€21.12	NA	PF	Electricity - Parking Sensors	25/05/2023	36256074	-	-	2130	BOV Transfer
14	ARMS Ltd	€96.75	€96.75	NA	PF	Electricity - Wesghat Renald Falzon	29/05/2023	36274494	-	-	2130	BOV Transfer
15	R&A Waste Services Ltd	€59.00	€59.00	T	PF	Hire of Skips - Kunsill Lokali Offices	31/05/2023	5534	-	-	3044	BOV Transfer
16	Saliba Jesmond (Saliba Carmelo Fuel Station)	€172.09	€172.09	D	PF	Fuel FCL224 & QQZ 042	31/05/2023	05-2023	-	-	2750	BOV Transfer
17	Scerri Antoine	€896.80	€896.80	K	PF	Xoghol fuq is-Sigar tal-Palm - April u Mejju	01/06/2023	16-2023	-	-	3061	BOV Transfer
18	Eco Resources Ltd	€481.44	€481.44	K	PF	Librerija Regionali - Extra Cleaning Services	03/05/2023	04-2023	-	-	3050	BOV Transfer
19	Council Secretary	€77.30	€77.30	NA	PF	Petty Cash	01/06/2023	06-2023	-	-	5010	A002017
20	Debono Geordie	€150.00	€150.00	D	PF	Gieh Hal Qormi 2023 - Host	02/06/2023	297	-	-	3380	BOV Transfer
Sub Total c/f		€14,843.80	€14,843.80									
Total		€14,843.80	€14,843.80									

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMATI**Marvin Zammit
Proponent**IFFIRMATI**Dr. Sean Apap Meli
Sekondant

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21	Car Rentals Ltd	€292.64	€292.64	K	PF	Car Rental	02/06/2023	06-2023	-	-	2730	BOV Transfer
22	Car Rentals Ltd	€212.40	€212.40	K	PF	Damages to Rented Car	02/06/2023	8335	-	-	2710	BOV Transfer
23	GO Business	€51.94	€51.94	D	PF	Parking Sensors - Internet	01/06/2023	85667686	-	-	2150	BOV Transfer
24	GO Business	€555.53	€555.53	D	PF	Telephone Rental	02/06/2023	85817841	-	-	2150	BOV Transfer
25	Epic Communications Ltd	€61.47	€61.47	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberiya San Bastjan	01/06/2023	05-2023	-	-	3110	BOV Transfer
26	Image Systems	€141.69	€141.69	T	PF	Photocopier Service Agreement	31/05/2023	523676	-	-	2625	BOV Transfer
27	Image Systems	€953.92	€953.92	T	PF	Photocopier Service Agreement	31/05/2023	523955	-	-	2625	BOV Transfer
28	Alka Ceramics	€424.80	€424.80	K	PF	Ceramic Street Names	24/05/2023	7547	-	-	2313	BOV Transfer
29	LESA	€210.00	€210.00	D	PF	Gieh Hal Qormi 2023 - Community Officers	30/04/2023	3965	-	-	3380	BOV Transfer
30	TEC Ltd	€364.62	€364.62	D	PF	Food Festival 2023 - Crowd Barriers	05/06/2023	4077927	-	-	3380	BOV Transfer
31	Supreme Travel	€177.00	€177.00	K	PF	Jum Hal Qormi 2023 - Cancellation fee of Activity that was cancelled	31/05/2023	22734	-	-	3380	BOV Transfer
32	Scerri Antoine	€236.00	€236.00	K	PF	Food Festival 2023 - Tindif u Hasil tat-triq u Bins	01/06/2023	17-2023	-	-	3380	BOV Transfer
33	Scerri Antoine	€118.00	€118.00	K	PF	Arbuxelli x4 quddiem Blk Y2	01/06/2023	18-2023	-	-	3061	BOV Transfer
34	Adrian Mifsud/BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/06/2023	05-2022	-	-	3190	BOV Transfer
35	R&A Waste Services Ltd	€106.20	€106.20	K	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	18/05/2023	5549	-	-	3044	BOV Transfer
36	Falzon Christopher	€250.00	€250.00	K	PF	Tender Assistance - Sweeping & Non Urban	07/06/2023	218	-	-	3090	BOV Transfer
37	Falzon Christopher	€50.00	€50.00	K	PF	Tender Assistance - San Bartolomew & Vitorja	07/06/2023	219	-	-	3090	BOV Transfer
38	E&M Engineering Ltd	€165.20	€165.20	D	PF	Gnien Armier - Electrical Load Estimate Report	06/06/2023	23-2875	-	-	3090	BOV Transfer
39	Noel Photo Studio / Emanuel Attard	€235.00	€235.00	D	PF	Gieh Hal Qormi 2023 - Photographic Services	28/05/2023	512	-	-	3380	BOV Transfer
40	Baldacchino Charles	€236.00	€236.00	T	PF	Gieh Hal Qormi 2023 - Garr ta' strumenti u affarijiet relatati	02/06/2023	Q12-23	-	-	3380	BOV Transfer
	Sub Total c/f	€5,284.91	€5,284.91									
	Sub Total b/f	€14,843.80	€14,843.80									
	Total	€20,128.71	€20,128.71									

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

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nenti, PF - Paid in Full.**IFFIRMATI**Marvin Zammit
Proponent**IFFIRMATI**Dr. Sean Apap Meli
Sekondant

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

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41	Baldacchino Charles	€354.00	€354.00	T	PF	Food Festival 2023 - Garr ta' Garzelli tal-injam ghal Food Festival (Sibt u Hadd)	02/06/2023	Q13-23	-	-	3380	BOV Transfer
42	Baldacchino Charles	€41,154.54	€41,154.54	T	PF	Pavement Works at Triq id-Drama	02/06/2023	Q14-23	-	-	7100	BOV Transfer
43	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - Parking Sensors	31/05/2023	36307252	-	-	2130	BOV Transfer
44	ARMS Ltd	€20.72	€20.72	DA	PF	Electricity - Parking Sensors	31/05/2023	36307255	-	-	2130	BOV Transfer
45	ARMS Ltd	€90.02	€90.02	DA	PF	Electricity - Parking Sensors	31/05/2023	36307253	-	-	2130	Not to Pay-Deducted from G.P.N.
46	ARMS Ltd	€35.87	€35.87	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	31/05/2023	36307890	-	-	2130	BOV Transfer
47	ARMS Ltd	€386.86	€386.86	DA	PF	Electricity - LC Office	31/05/2023	36307251	-	-	2170	BOV Transfer
48	ARMS Ltd	€33.70	€33.70	DA	PF	Water - LC Office	31/05/2023	36307251	-	-	2180	BOV Transfer
49	Security Service Malta Ltd	€398.25	€398.25	D	PF	Fee for Cash In transit Trips	31/05/2023	96215	-	-	3064	BOV Transfer
50	eCabs	€28.60	€28.60	D	PF	Transport Service	01/06/2023	01095953	-	-	2720	BOV Transfer
51	Pinto Caterers	€725.70	€725.70	K	PF	Gieh Hal Qormi 2023 - Food & Waiters	25/05/2023	-	-	-	3380	BOV Transfer
52	Sultana Beverages	€41.50	€41.50	D	PF	Harga Kulturali 12/06/2023 - mineral water	09/06/2023	609519	-	-	3380	BOV Transfer
53	Sultana Beverages	€71.00	€71.00	D	PF	Mineral Water	09/06/2023	609520	-	-	3345	BOV Transfer
54	Dar il-Kaptan	€29.50	€29.50	NA	PF	Service for Persons with Disability	31/05/2023	05-2023	-	-	3380	BOV Transfer
55	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	01/06/2023	5532	-	-	3042	BOV Transfer
56	Ray's Shopping Centre	€14.50	€14.50	D	PF	Material used by LC attached workers	09/06/2023	766	-	-	2210	BOV Transfer
57	DOI	€45.00	€45.00	DA	PF	Advert	12/06/2023	-	-	-	2940	BOV Transfer
58	2 Minds Events	€1,341.00	€1,341.00	D	PF	Food Festival 2023 - Logistics	27/05/2023	202302	-	-	3380	-
59	Eco Resources Ltd	€541.62	€541.62	K	PF	Librerija Regionali - Extra Cleaning Services	31/05/2023	0024	-	-	3050	BOV Transfer
60	ARMS Ltd	€20.37	€20.37	DA	PF	Electricity - Parking Sensors	06/04/2023	35928551	-	-	2130	BOV Transfer
Sub Total c/f		€49,308.69	€49,308.69									
Sub Total b/f		€20,128.71	€20,128.71									
Total		€69,437.40	€69,437.40									

IFFIRMATI

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61	ARMS Ltd	€21.18	€21.18	DA	PF	Electricity - Parking Sensors	31/05/2023	36307254	-	-	2130	BOV Transfer
62	Melita Ltd	€44.45	€44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	01/06/2023	115187423	-	-	3110	BOV Transfer
63	Kwikleen/ M Recruitment Ltd	€334.55	€334.55	K	PF	Office Cleaning - May 2023	15/06/2023	704	-	-	3055	BOV Transfer
64	Adobe Systems Software	€14.99	€14.99	D	PF	Acrobat Pro Monthly Subscription	09/05/2023	2448965454	-	-	3110	BOV Transfer
65	Adobe Systems Software	€14.99	€14.99	D	PF	Acrobat Pro Monthly Subscription	09/06/2023	2473574466	-	-	3110	BOV Transfer
66	Ispy Projects	€70.80	€70.80	K	PF	CCTV Call Outs - Picnic Area	16/06/2023	6773	-	-	2370	BOV Transfer
67	Scerri Antoine	€2,065.00	€2,065.00	K	PF	Xoghol ta' tindif fejn il-Kamra tan Nar ta San Gorg	15/06/2023	19-2023	-	-	3052	BOV Transfer
68	F. Zammit Nurseries Co Ltd	€351.00	€351.00	D	PF	Aruacaria 1 tree & Citrus Lemon 2 trees	14/06/2023	13065	-	-	3061	BOV Transfer
69	R&A Waste Services Ltd	€318.60	€318.60	T	PF	Gimgha Kbira - Kiri ta' Mobile Toilets	11/04/2023	5262	-	-	3053	BOV Transfer
70	R&A Waste Services Ltd	€1,439.60	€1,439.60	T	PF	Hire of Mobile Toilets near Letrina San Bastjan April & May 2023	13/06/2023	5565	-	-	3053	BOV Transfer
71	Johan's Gusto	€259.00	€259.00	K	PF	Harga Kulturali 12/06/2023 - Ftajjar	12/06/2023	260748	-	-	3380	BOV Transfer
72	R&A Waste Services Ltd	€1,655.70	€1,655.70	T	PF	Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa	30/06/2023	5617	-	-	3053	-
73	Perit William Lewis	€47.42	€47.42	T	PF	Pavement Works at Triq Pinto Man Fee	16/06/2023	203/23	-	-	3130	-
74	Baldacchino Charles	€5,057.35	€5,057.35	T	PF	Pavement Works at Triq Pinto	20/06/2023	Q15-23	-	-	7100	-
75	Baldacchino Charles	€3,634.40	€3,634.40	T	PF	Arbli tal-Festa fejn San Bastjan (Vitorja, San Bartolomew, Kbira)	20/06/2023	Q16-23	-	-	2311	-
76	Mifsud Emanuel	€413.00	€413.00	K	PF	Gnien Renald Falzon - Supply of water bowsers	31/05/2023	1982	-	-	3061	-
77	Gasam Mamo Insurance	€10.00	€10.00	K	PF	Hyundai Ioniq Electric Licence	22/06/2023	-	-	-	2710	-
78	Gasam Mamo Insurance	€1,208.58	€1,208.58	K	PF	Hyundai Ioniq Electric Insurance	22/06/2023	-	-	-	3030	-
79	Grant Thornton	€58.00	€58.00	DA	PF	Disbursements re APS and BNF Banks confirmation	22/06/2023	SH118254	-	-	3160	-
80	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	12/06/2023	2641	-	-	3010	-
Sub Total c/f		€17,043.27	€17,043.27									
Sub Total b/f		€69,437.40	€69,437.40									
Total		€86,480.67	€86,480.67									

IFFIRMATI

Dr. Josef Masini Vento
Sindku

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Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

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

IFFIRMATI

Marvin Zammit
Proponent

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Dr. Sean Apap Meli
Sekondant

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

Data: 01/06/2023 sa 30/06/2023

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81	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	12/06/2023	2642	-	-	3010	-
82	Mica Med Ltd	€700.18	€700.18	T	PF	Street Light Repairs	14/06/2023	2644	-	-	3010	-
83	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	14/06/2023	2645	-	-	3010	-
84	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	14/06/2023	2646	-	-	3010	-
85	Sghendo James	€416.72	€416.72	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	19/06/2023	QRM050	-	-	3010	-
86	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	28/06/2023	06-2023	-	-	3061	-
87	Deguara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	28/06/2023	06-2023	-	-	3061	-
88	Gino Chairs & Tables	€234.82	€234.82	D	PF	Food Festival 2023 - Hire of Chairs & Tables	27/05/2023	4661	-	-	3380	-
89	Gino Chairs & Tables	€269.04	€269.04	D	PF	Gieh Hal Qormi 2023 - Hire of Chairs & Tables	25/05/2023	4656	-	-	3380	-
90	Gino Chairs & Tables	€77.88	€77.88	D	PF	Car Show 07.05.2023 - Hire of Chairs & Tables	07/05/2023	4629	-	-	3380	-
91	Gino Chairs & Tables	€84.96	€84.96	D	PF	Premju INT 2023 - Hire of Chairs	21/04/2023	4615	-	-	3380	-
92	Massa Alec	€236.00	€236.00	D	PF	Jum Hal Qormi 2023 - Video Edit	12/06/2023	-	-	-	3380	-
93	Starline Travel	€94.40	€94.40	D	PF	Transport to Seaview Hotel re Ghaqda Nanniet Outing	08/03/2023	172	-	-	2720	-
94	Starline Travel	€188.80	€188.80	D	PF	Harga Kulturali 12/06/2023 - Hire of Transport	12/06/2023	228	-	-	3380	-
95	Kumitat Festi Esterni	€148.20	€148.20	D	PF	Manhole Covers and material used on existing feast holes in Triq Anici	25/05/2023	-	-	-	2311	-
96	Inectio Ltd	€4,130.00	€4,130.00	K	PF	IT Technical Support Services - 70 hours	30/06/2023	0114	-	-	3110	-
Sub Total c/f		€17,492.49	€17,492.49									
Sub Total b/f		€86,480.67	€86,480.67									
Total		€103,973.16	€103,973.16									

IFFIRMATI

Dr. Josef Masini Vento
Sindku

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Karen Camilleri
Segretarju Eżekuttiv

fi fis-Seduta Nru:

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

IFFIRMATI

Marvin Zammit
Proponent

IFFIRMATI

Dr. Sean Apap Meli
Sekondant

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

Data: **01/06/2023 sa 30/06/2023**

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1	The Old Bakery	€ 4.89	€ 4.89	PF	PF	Office Supplies	24/05/2023	-	-	-	3345	-
2	Welbee's	€ 21.94	€ 21.94	PF	PF	Office Supplies	02/06/2023	-	-	-	3345	-
3	Lidl	€ 17.43	€ 17.43	PF	PF	Office Supplies	09/06/2023	-	-	-	3345	-
4	Rainbow Stationery	€ 5.80	€ 5.80	PF	PF	Stationery	14/06/2023	-	-	-	2620	-
5	Maltapost	€ 4.63	€ 4.63	PF	PF	Undelivered Mail Charges	19/06/2023	-	-	-	2650	-
6	Mangion Stationery	€ 4.95	€ 4.95	PF	PF	Stationery	19/06/2023	-	-	-	2620	-
7	Maltapost	€ 58.08	€ 58.08	PF	PF	Bulk Posting Charges	19/06/2023	-	-	-	2650	-
	Sub Total c/f	€ 117.72	€ 117.72									-
	Total	€ 117.72	€ 117.72									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Marvin Zammit
Proponent**IFFIRMATI**Dr. Sean Apap Meli
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