

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

Data: 01/07/2023 sa 31/07/2023

	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	Employees Salaries	€14,057.50	€14,057.50	NA	PF	Salary, Bonus & Overtime	30/06/2023	06-2023	-	-	1200/1300/1700	Direct Credit
2	Councillours' Allowance	€2,866.24	€2,866.24	NA	PF	Mayor, Vice Mayor, Council Allowance	30/06/2023	06-2023	-	-	1100/1105	Direct Credit
3	Council Secretary	€117.72	€117.72	NA	PF	Petty Cash	04/07/2023	07-2023	-	-	5010	A002019
4	Image Systems	€520.63	€520.63	T	PF	Photocopier Service Agreement	30/06/2023	527683	-	-	2625	BOV Transfer
5	Image Systems	€122.22	€122.22	T	PF	Photocopier Service Agreement	30/06/2023	527189	-	-	2625	BOV Transfer
6	Borg Paul - Restawr ta' Statwi	€4,500.00	€4,500.00	K	PF	Restawr Statwa San Pawl fi Triq il-Mithna	03/07/2023	-	-	-	7240	BOV Transfer
7	Car Rentals Ltd	€292.64	€292.64	K	PF	Car Rental	03/07/2023	07-2023	-	-	2730	BOV Transfer
8	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/07/2023	06-2022	-	-	3190	BOV Transfer
9	Emergency Malta	€531.00	€531.00	D	PF	Festa San Gorg - Ambulance Service	30/06/2023	2023281	-	-	3380	BOV Transfer
10	Sultana Beverages	€42.50	€42.50	D	PF	Mineral Water	30/06/2023	616277	-	-	3345	BOV Transfer
11	Saliba Jesmond (Saliba Carmelo Fuel Station)	€220.00	€220.00	D	PF	Fuel FCL224 & QQZ 042	30/06/2023	06-2023	-	-	2750	BOV Transfer
12	S&R Handaq Ltd	€356.12	€356.12	D	PF	Paint for Road Markings done by LC attached workers	28/06/2023	96435	-	-	2314	BOV Transfer
13	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	01/07/2023	86171968	-	-	2150	BOV Transfer
14	GO Business	€555.04	€555.04	DA	PF	Telephone Rental	02/07/2023	86322218	-	-	2150	BOV Transfer
15	ARMS Ltd	€215.21	€215.21	DA	PF	Electricity - Gnien Alexandra	27/06/2023	36470901	-	-	2130	BOV Transfer
16	ARMS Ltd	€70.10	€70.10	DA	PF	Electricity - Tribuna ta' Pinto	27/06/2023	36470900	-	-	2130	BOV Transfer
17	ARMS Ltd	€270.29	€270.29	DA	PF	Electricity - Vjal De La Cruz	27/06/2023	36470899	-	-	2130	BOV Transfer
18	ARMS Ltd	€38.65	€38.65	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	27/06/2023	36470906	-	-	2130	BOV Transfer
19	ARMS Ltd	€60.85	€60.85	DA	PF	Electricity - Gnien Tumas Fenech	27/06/2023	36470905	-	-	2130	BOV Transfer
20	ARMS Ltd	€49.11	€49.11	DA	PF	Electricity - Statwa San Pawl	27/06/2023	36470902	-	-	2130	BOV Transfer
Sub Total c/f		€25,380.26	€25,380.26									
Total		€25,380.26	€25,380.26									

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

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Dr. Sean Apap Meli
Proponent**IFFIRMAT**Daniel Ablett
Sekondant

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21	ARMS Ltd	€95.28	€95.28	DA	PF	Electricity - Kiosk Vjal De La Cruz	27/06/2023	36470904	-	-	2130	BOV Transfer
22	ARMS Ltd	€112.89	€112.89	DA	PF	Electricity - Misrah iz-Zebbug	27/06/2023	36470898	-	-	2130	BOV Transfer
23	ARMS Ltd	€61.38	€61.38	DA	PF	Electricity - Garaxx Triq San Edwardu	09/06/2023	36360926	-	-	2130	BOV Transfer
24	ARMS Ltd	€7.35	€7.35	DA	PF	Water - Garaxx Triq San Edwardu	09/06/2023	36360926	-	-	2140	BOV Transfer
25	ARMS Ltd	€53.58	€53.58	DA	PF	Electricity - Garaxx Triq San Edwardu	09/06/2023	36360934	-	-	2130	BOV Transfer
26	ARMS Ltd	€9.86	€9.86	DA	PF	Water - Garaxx Triq San Edwardu	09/06/2023	36360934	-	-	2140	BOV Transfer
27	ARMS Ltd	€44.07	€44.07	DA	PF	Electricity - Garaxx Triq San Edwardu	09/06/2023	36360937	-	-	2130	BOV Transfer
28	ARMS Ltd	€7.11	€7.11	DA	PF	Water - Garaxx Triq San Edwardu	09/06/2023	36360937	-	-	2140	BOV Transfer
29	ARMS Ltd	€73.19	€73.19	DA	PF	Electricity - Gnien iz-Zghozija	27/06/2023	36470903	-	-	2130	Not to Pay-Deducted from Credit Note
30	Regjun Nofsinhar	€26,881.93	€26,881.93	T	PF	Fee charge for collection of waste in Qormi	30/06/2023	04-2023	-	-	3040	-
31	Mifsud Saviour Contractor	€979.40	€979.40	T	PF	Cleaning of Sqaq iz-Ziemel & Hasil bil-powerwash zuntier u Pjazza San Frangisk	31/03/2023	225B	-	-	3052	-
32	Mifsud Saviour Contractor	€3,799.60	€3,799.60	T	PF	Tindif Widiien fejn Razzett l-Antik u wara Triq Pawlu Farrugia, karozza mahruqa Triq Guze Galea, hasil bil-powerwash various	30/04/2023	226B	-	-	3052	-
33	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - May 2023	31/05/2023	05-2023	-	-	3051	-
34	Commissioner of Inland Revenue	€6,160.64	€6,160.64	NA	PF	Paye & NIC	30/06/2023	06-2023	-	-	1500/1501	BOV Transfer
35	Security Service Malta Ltd	€398.25	€398.25	K	PF	Fee for Cash In transit Trips	30/06/2023	96763	-	-	3064	BOV Transfer
36	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	D	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (July 2023)	05/07/2023	990	-	-	3064	BOV Transfer
37	Falzon Christopher	€80.00	€80.00	K	PF	Tender Assistance - Sweeping & Non Urban	06/06/2023	234	-	-	3090	BOV Transfer
38	Scerri Antoine	€448.40	€448.40	K	PF	Xoghhol fuq is-Sigar tal-Palm - Gunju	04/07/2023	22_2023	-	-	3061	BOV Transfer
39	Scerri Antoine	€1,416.00	€1,416.00	K	PF	400 Pjanta	04/07/2023	23_2023	-	-	3061	BOV Transfer
40	Perit William Lewis	€384.61	€384.61	T	PF	Pavement Works at Triq id-Drama - Man Fee	06/06/2023	193/23	-	-	3130	BOV Transfer
	Sub Total c/f	€51,989.66	€51,989.66									
	Sub Total b/f	€25,380.26	€25,380.26									
	Total	€77,369.92	€77,369.92									

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41	Perit William Lewis	€85.79	€85.79	T	PF	St Joseph Statue Restoration Works - Man Fee	24/03/2023	107/23	-	-	3130	BOV Transfer
42	Global Tech	€53.10	€53.10	K	PF	Qormi LC Office Intruder Alarm System Call Out	03/04/2023	2989	-	-	2330	BOV Transfer
43	Assocjazzjoni Kunsilli Lokali	€50.00	€50.00	D	PF	Laqgħa Plenarja - Lunch	30/06/2023	2023/039	-	-	3320	BOV Transfer
44	Adobe Systems Software	€19.99	€19.99	D	PF	Acrobat Pro Monthly Subscription	09/07/2023	2498340513	-	-	3110	BOV Transfer
45	R&A Waste Services Ltd	€1,404.20	€1,404.20	T	PF	Festa San Gorg - Hire of Mobile Toilets	30/06/2023	5513	-	-	3053	BOV Transfer
46	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	01/07/2023	5533 - July	-	-	3042	BOV Transfer
47	Baldacchino Charles	€29,118.42	€29,118.42	T	PF	Pavement Works at Triq Mikiel Anton Vassalli	11/07/2023	Q17-23	-	-	7100	BOV Transfer
48	Perit William Lewis	€271.74	€271.74	T	PF	Pavement Works at Triq Mikiel Anton Vassalli - Man Fee	15/07/2023	225/23	-	-	3130	BOV Transfer
49	5H Limited	€944.00	€944.00	T	PF	LED Signs x4	06/07/2023	9903	-	-	2313	BOV Transfer
50	Mifsud Emanuel	€413.00	€413.00	D	PF	Gnien Renald Falzon - Supply of water bowsers	30/06/2023	2007	-	-	3061	BOV Transfer
51	Kwikleen/ M Recruitment Ltd	€376.37	€376.37	K	PF	Office Cleaning - June 2023	13/07/2023	734	-	-	3055	BOV Transfer
52	Dar il-Kaptan	€85.25	€85.25	NA	PF	Service for Persons with Disability	30/06/2023	06-2023	-	-	3380	BOV Transfer
53	Epic Communications Ltd	€31.45	€31.45	DA	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/07/2023	0011769740 072023	-	-	3110	BOV Transfer
54	S&R Handaq Ltd	€448.75	€448.75	D	PF	Paint for Road Markings done by LC attached workers	14/07/2023	96683	-	-	2314	BOV Transfer
55	Sultana Beverages	€64.25	€64.25	D	PF	Mineral Water	14/07/2023	620901	-	-	3345	BOV Transfer
56	Scerri Antoine	€3,009.00	€3,009.00	K	PF	Xogħol ta' tindif fejn il-Kamra tan Nar ta San Bastjan	04/07/2023	27_2023	-	-	3052	BOV Transfer
57	Eco Resources Ltd	€451.35	€451.35	K	PF	Librerija Regionali - Extra Cleaning Services	30/06/2023	0026	-	-	3050	BOV Transfer
58	Melita Ltd	€44.45	€44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	01/07/2023	115340812	-	-	3110	BOV Transfer
59	Ray's Shopping Centre	€24.50	€24.50	D	PF	Material used by LC attached workers	14/07/2023	781	-	-	2210	BOV Transfer
60	Pavi Supermarket	€124.32	€124.32	D	PF	Library Cleaning Supplies	17/07/2023	1931/2023	-	-	2220	BOV Transfer
Sub Total c/f		€40,974.82	€40,974.82									
Sub Total b/f		€77,369.92	€77,369.92									
Total		€118,344.74	€118,344.74									

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61	Pavi Supermarket	€255.50	€255.50	D	PF	Cleaning Supplies	15/07/2023	1916/2023	-	-	2220	BOV Transfer
62	Pavi Supermarket	€28.98	€28.98	D	PF	Cleaning Supplies	17/07/2023	1933/2023	-	-	2220	BOV Transfer
63	The Malta Trust Foundation	€20,000.00	€20,000.00	D	PF	Blossom Project in Qormi Sponsorship - Dec 2022 - Dec 2023	13/07/2023	40	-	-	2980	BOV Transfer
64	Baldacchino Charles	€37,141.68	€37,141.68	T	PF	Progett Fanali De La Cruz - xoghlijiet ta' trinek etc	17/07/2023	Q18-23	-	-	7511	BOV Transfer
65	Emergency Malta	€531.00	€531.00	D	PF	Festa San Bastjan - Ambulance Service	18/07/2023	2023310	-	-	3380	-
66	R&A Waste Services Ltd	€708.00	€708.00	T	PF	Hire of Mobile Toilets near Letrina San Bastjan June 2023	30/06/2023	5793	-	-	3053	-
67	R&A Waste Services Ltd	€1,510.40	€1,510.40	T	PF	Festa San Bastjan - Hire of Mobile Toilets	18/07/2023	5794	-	-	3053	-
68	R&A Waste Services Ltd	€1,655.70	€1,655.70	T	PF	Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa	31/07/2023	5618	-	-	3053	-
69	ARMS Ltd	€300.00	€300.00	DA	PF	Gnien De La Cruz - Application for Electricity Meter	14/07/2023	-	-	-	2130	A002021
70	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - June 2023	30/06/2023	06-2023	-	-	3051	-
71	Qormi Hockey Club	€1,600.00	€1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2023	21/07/2023	2023	-	-	3370	-
72	Mallia Suljic Angele	€230.97	€230.97	D	PF	Day Centre - Party Festi Qriema	04/07/2023	-	-	-	3380	-
73	LK Limited	€29,601.30	€29,601.30	T	PF	Progett Water Culverts - New Culverts Triq id-Deheb Fin, Harifa u Dielja (final payment)	20/07/2023	-	-	-	7500	-
74	Perit William Lewis	€280.43	€280.43	T	PF	Progett Water Culverts - New Culverts Triq id-Deheb Fin, Harifa u Dielja - Man Fee	20/07/2023	-	-	-	3130	-
75	Ray's Shopping Centre	€20.40	€20.40	D	PF	Material used by LC attached workers	21/07/2023	785	-	-	2210	-
76	GO Business	€59.00	€59.00	DA	PF	New Telephone System Call Out	10/07/2023	7317	-	-	2330	-
77	Planning Authority	€50.00	€50.00	DA	PF	Top Up on PA Website	20/07/2023	-	-	-	2670	-
78	Mica Med Ltd	€527.32	€527.32	T	PF	Street Light Repairs	08/07/2023	2732	-	-	3010	-
79	Mica Med Ltd	€678.66	€678.66	T	PF	Street Light Repairs	08/07/2023	2733	-	-	3010	-
80	Mica Med Ltd	€257.84	€257.84	T	PF	Street Light Repairs	08/07/2023	2734	-	-	3010	-
Sub Total c/f		€105,616.80	€105,616.80									
Sub Total b/f		€118,344.74	€118,344.74									
Total		€223,961.54	€223,961.54									

IFFIRMAT

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81	Mica Med Ltd	€136.76	€136.76	T	PF	Street Light Repairs	08/07/2023	2735	-	-	3010	-
82	Mica Med Ltd	€521.72	€521.72	T	PF	Street Light Repairs	08/07/2023	2736	-	-	3010	-
83	Mica Med Ltd	€209.63	€209.63	T	PF	Street Light Repairs	08/07/2023	2737	-	-	3010	-
84	Mica Med Ltd	€515.21	€515.21	T	PF	Street Light Repairs	08/07/2023	2738	-	-	3010	-
85	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	08/07/2023	2739	-	-	3010	-
86	Mica Med Ltd	€554.45	€554.45	T	PF	Street Light Repairs	08/07/2023	2740	-	-	3010	-
87	Mica Med Ltd	€547.95	€547.95	T	PF	Street Light Repairs	08/07/2023	2741	-	-	3010	-
88	Mica Med Ltd	€515.21	€515.21	T	PF	Street Light Repairs	08/07/2023	2742	-	-	3010	-
89	Mica Med Ltd	€619.92	€619.92	T	PF	Street Light Repairs	08/07/2023	2743	-	-	3010	-
90	Mica Med Ltd	€521.72	€521.72	T	PF	Street Light Repairs	08/07/2023	2744	-	-	3010	-
91	Mica Med Ltd	€7,659.38	€7,659.38	T	PF	Fanali Ornamentali x4 - Sqaq 1 u 2 Triq San Rafel	10/07/2023	2746	-	-	7240	-
92	Mica Med Ltd	€200.44	€200.44	T	PF	Street Light Repairs	19/07/2023	2786	-	-	3010	-
93	Mica Med Ltd	€609.15	€609.15	T	PF	Street Light Repairs	19/07/2023	2787	-	-	3010	-
94	Sghendo James	€1,163.43	€1,163.43	T	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	21/07/2023	QRM054	-	-	3010	-
95	Galea Paul	€1,666.32	€1,666.32	D	PF	Public Relations Managing and Consultancy	12/06/2023	02/03/04/05-2023	-	-	3120	-
96	DOI	€10.00	€10.00	DA	PF	Advert	25/07/2023	-	-	-	2940	BOV Transfer
97	DOI	€10.00	€10.00	DA	PF	Advert	25/07/2023	-	-	-	2940	BOV Transfer
98	Employees Salaries	€12,912.25	€12,912.25	NA	PF	Salary & Overtime	27/07/2023	07-2023	-	-	1200/1700	Direct Credit
99	Councillours' Allowance	€2,865.24	€2,865.24	NA	PF	Mayor, Vice Mayor, Council Allowance	27/07/2023	07-2023	-	-	1100/1105	Direct Credit
100	Commissioner of Inland Revenue	€6,591.80	€6,591.80	NA	PF	Paye & NIC	27/07/2023	07-2023	-	-	1500/1501	-
Sub Total c/f		€38,324.27	€38,324.27									
Sub Total b/f		€223,961.54	€223,961.54									
Total		€262,285.81	€262,285.81									

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101	Qormi Football Club	€3,000.00	€3,000.00	K	PF	Serata Ghana 16.06.2023 - Ghanejja, Kitaristi, Sound, Lights & Stage	21/06/2023	-	-	-	3380	-
102	Scerri Antoine	€448.40	€448.40	K	PF	Xoghol fuq is-Sigar tal-Palm - Gunju	27/07/2023	33_2023	-	-	3061	-
103	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	27/07/2023	07-2023	-	-	3061	-
104	Deguara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	27/07/2023	07-2023	-	-	3061	-
Sub Total c/f		€12,906.40	€12,906.40									
Sub Total b/f		€262,285.81	€262,285.81									
Total		€275,192.21	€275,192.21									

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