

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

Data: 01/05/2023 sa 31/05/2023

	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	J Sound Systems	€250.00	€250.00	D	PF	Car Show 07.05.2023 - Sound System	08/05/2023	219	-	-	3380	BOV Transfer
2	Pavi Supermarket	€106.85	€106.85	D	PF	Library Cleaning Supplies	05/05/2023	1247/2023	-	-	2220	BOV Transfer
3	Police Department	€572.58	€572.58	DA	PF	Car Show KZB 21/05/2022 - Police	11/05/2023	3322	-	-	3380	BOV Transfer
4	Sciberras Associates Advocates	€2,231.32	€2,231.32	D	PF	Legal Fees re Case Mar-Pierre Estates	03/05/2023	-	-	-	3140	BOV Transfer
5	ARMS Ltd	€40.39	€40.39	DA	PF	Electricity - Gnien Funtana	25/04/2023	36086686	-	-	2130	Not to Pay-Deducted from Credit Note
6	ARMS Ltd	€32.41	€32.41	DA	PF	Water - Gnien Funtana	25/04/2023	36086686	-	-	2140	Not to Pay-Deducted from Credit Note
7	ARMS Ltd	€11.87	€11.87	DA	PF	Electricity - Parking Sensors	24/04/2023	36071018	-	-	2130	Not to Pay-Deducted from Credit Note
8	ARMS Ltd	€22.26	€22.26	DA	PF	Electricity - Misrah iz-Zebbug	05/10/2022	34874443	-	-	2130	BOV Transfer
9	ARMS Ltd	€250.96	€250.96	DA	PF	Water - Misrah iz-Zebbug	05/10/2022	34874443	-	-	2140	BOV Transfer
10	ARMS Ltd	-€44.45	-€44.45	DA	PF	Water - Misrah iz-Zebbug	05/10/2022	34874443	-	-	2140	BOV Transfer
11	Council Secretary	€159.93	€159.93	NA	PF	Petty Cash	01/05/2023	05-2023	-	-	5010	A001992
12	Kwikleen/ M Recruitment Ltd	€167.28	€167.28	K	PF	Office Cleaning - April 2023	16/05/2023	684	-	-	3055	BOV Transfer
13	R&A Waste Services Ltd	€947.94	€947.94	T	PF	San Bastjan Toilets Maintenance	16/05/2023	5396	-	-	3053	BOV Transfer
14	Maltapost plc	€74.00	€74.00	DA	PF	Postage Stamps	15/05/2023	-	-	-	2650	BOV Transfer
15	Hall Duncan	€100.00	€100.00	K	PF	Tender Assistance - Embellishment Triq il-Vitorja and Triq San Bastjan & Gnien iz-Zghozija	09/05/2023	004/2023	-	-	3090	-
16	Car Rentals Ltd	€292.64	€292.64	K	PF	Car Rental	04/05/2023	05-2023	-	-	2730	BOV Transfer
17	TSS Sound Rentals	€1,303.90	€1,303.90	D	PF	Kuncert Banda tal-Pulizija - Sound System	15/05/2023	16-23	-	-	3380	BOV Transfer
18	Jason Transport	€354.00	€354.00	D	PF	Library Books & Shelving Transport	15/05/2023	20357	-	-	2720	BOV Transfer
19	Darren Transport	€177.00	€177.00	D	PF	Nanniet Malta - Harga ghal Mothers Day Transport	13/05/2023	0012	-	-	2720	BOV Transfer
20	Iuris Advocates	€4,334.96	€4,334.96	D	PF	Legal Fees re Case Pawlu Magri	23/05/2023	-	-	-	3140	BOV Transfer
Sub Total c/f		€11,385.84	€11,385.84									
Total		€11,385.84	€11,385.84									

IFFIRMATI

Dr. Josef Masini Vento
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

ifis-Seduta Nru:

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

IFFIRMATI

Dr. Sean Apap Meli
Proponent

IFFIRMATI

Daniel Ablett
Sekondant

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

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21	Baldacchino Charles	€590.00	€590.00	T	PF	Car Show 07.05.2023 - Garr ta' Barriers	12/05/2023	Q07-23	-	-	3380	BOV Transfer
22	Baldacchino Charles	€3,103.40	€3,103.40	T	PF	Arbli tal-Festa fejn il-Kazin Anici u Triq Pinto	12/05/2023	Q08-23	-	-	2311	BOV Transfer
23	Baldacchino Charles	€2,352.92	€2,352.92	T	PF	Upkeep ta' Gnien Renald Falzon Jan - April	12/05/2023	Q09-23	-	-	3061	BOV Transfer
24	Baldacchino Charles	€3,799.60	€3,799.60	T	PF	Xoghol ta' Preparament biex jitwahaal li stage fi Triq id-Deheb Fin (2021)	12/05/2023	Q10-23	-	-	2311	BOV Transfer
25	Deguaru Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	16/05/2023	05-2023	-	-	3061	-
26	Scerri Antoine	€1,038.00	€1,038.00	K	PF	Qlugh ta' sigar minn Misrah iz-Zebbug	16/05/2023	-	-	-	3061	-
27	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	16/05/2023	05-2023	-	-	3061	-
28	Scerri Antoine	€413.00	€413.00	K	PF	Tindif ta' Injam u Gebel minn Gnien De La Cruz	16/05/2023	-	-	-	3061	-
29	Qormi Hockey Club	€1,800.00	€1,800.00	K	PF	Kuntratt Servizzi Ghaqdi Sportivi - 2022	10/05/2023	2022	-	-	3370	BOV Transfer
30	Melita Ltd	€44.45	€44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	01/05/2023	115034497	-	-	3110	BOV Transfer
31	Epic Communications Ltd	€61.47	€61.47	DA	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/05/2023	0011542278052023	-	-	3110	BOV Transfer
32	Security Service Malta Ltd	€265.50	€265.50	K	PF	Fee for Cash In transit Trips	30/04/2023	95672	-	-	3064	BOV Transfer
33	Mallia Suljic Angele	€141.20	€141.20	D	PF	Mothers Day Gift Qormi Day Centre Members	10/05/2023	-	-	-	3380	BOV Transfer
34	Aquilina Josef	€125.00	€125.00	D	PF	Flowers re Funeral Lukarda Abela and Flowers re Festa San Bastjan & Festa San Gorg	31/03/2023	-	-	-	3410	BOV Transfer
35	Bitmac Ltd	€240.72	€240.72	D	PF	Supply of Cold Asphalt	17/05/2023	115789	-	-	2311	BOV Transfer
36	D'Amato Abraham	€1,357.00	€1,357.00	D	PF	Kuncert Banda tal-Pulizija - Choral Service	12/05/2023	-	-	-	3380	BOV Transfer
37	Mifsud Emanuel	€289.10	€289.10	D	PF	Gnien Renald Falzon - Supply of water bowsers	30/04/2023	1973	-	-	3061	-
38	R&A Waste Services Ltd	€1,655.70	€1,655.70	T	PF	Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa	31/05/2023	5431	-	-	3053	-
39	Dolindo Jewellers	€168.74	€168.74	D	PF	Gieh Hal Qormi 2023 - Silver Medal	17/05/2023	0058	-	-	3380	-
40	Paramount Coaches	€153.40	€153.40	K	PF	Harga San Girgor - Transport	30/04/2023	10011412	-	-	2720	-
Sub Total c/f		€27,057.20	€27,057.20									
Sub Total b/f		€11,385.84	€11,385.84									
Total		€38,443.04	€38,443.04									

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

i fis-Seduta Nru:

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

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41	Tech.mt	€600.00	€600.00	DA	PF	6 Wifi connections in various areas in Qormi	19/05/2023	0255	-	-	3110	-
42	F. Zammit Nurseries Co Ltd	€179.97	€179.97	D	PF	Jum il-Mara - Plants	22/05/2023	12997	-	-	3380	-
43	Farrugia Manuel	€1,100.00	€1,100.00	D	PF	Pittura ta' San Gorg u San Bastjan re Zjara lil Papa	26/12/2022	-	-	-	3380	-
44	Performing Rights Society Ltd	€58.55	€58.55	DA	PF	Gieh Hal Qormi 2023 - Royalties due for the use of copyright music	23/05/2023	23/15561	-	-	3380	-
45	Sultana Beverages	€78.84	€78.84	D	PF	Gieh Hal Qormi 2023 - Drinks	23/05/2023	604823	-	-	3380	-
46	Sultana Beverages	€49.80	€49.80	D	PF	Mineral Water	23/05/2023	604824	-	-	3345	-
47	Mica Med Ltd	€108.74	€108.74	T	PF	Street Light Repairs	15/05/2023	2496	-	-	3010	-
48	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	15/05/2023	2497	-	-	3010	-
49	Mica Med Ltd	€521.72	€521.72	T	PF	Street Light Repairs	15/05/2023	2498	-	-	3010	-
50	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	15/05/2023	2499	-	-	3010	-
51	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	18/05/2023	2514	-	-	3010	-
52	Mica Med Ltd	€549.74	€549.74	T	PF	Street Light Repairs	18/05/2023	2515	-	-	3010	-
53	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	18/05/2023	2516	-	-	3010	-
54	Mica Med Ltd	€505.35	€505.35	T	PF	Street Light Repairs	18/05/2023	2517	-	-	3010	-
55	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	18/05/2023	2518	-	-	3010	-
56	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	18/05/2023	2519	-	-	3010	-
57	Mica Med Ltd	€538.53	€538.53	T	PF	.	18/05/2023	2520	-	-	3010	-
58	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	18/05/2023	2521	-	-	3010	-
59	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	18/05/2023	2522	-	-	3010	-
60	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	18/05/2023	2523	-	-	3010	-
Sub Total c/f		€8,591.39	€8,591.39									
Sub Total b/f		€38,443.04	€38,443.04									
Total		€47,034.43	€47,034.43									

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61	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	18/05/2023	2524	-	-	3010	-
62	Mica Med Ltd	€959.80	€959.80	T	PF	Street Light Repairs	18/05/2023	2525	-	-	3010	-
63	Sghendo James	€960.90	€960.90	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	24/05/2023	QRM049	-	-	3010	-
64	Gasan Mamo Insurance	€312.00	€312.00	K	PF	Peugeot Partner Licence	23/05/2023	-	-	-	2710	-
65	Gasan Mamo Insurance	€407.24	€407.24	K	PF	Peugeot Partner Insurance	23/05/2023	-	-	-	3030	-
66	TEC Ltd	€5,546.00	€5,546.00	D	PF	Gieh Hal Qormi 2023 - Hire of Tent	24/05/2023	4077952	-	-	3380	-
67	Spiteri Lucas Kurt	€1,105.00	€1,105.00	D	PF	Gieh Hal Qormi 2023 - Filming and Live Streaming	27/05/2023	10	-	-	3380	-
68	Extra Service - Band	€1,930.00	€1,930.00	D	PF	Gieh Hal Qormi 2023 - Bandist Extra	25/05/2023	-	-	-	3380	A001995
69	Agius Michael	€542.00	€542.00	D	PF	Sparatura Dritta - Club Fees & Skratac	23/05/2023	-	-	-	3380	A001994
70	Camilleri Sebastian	€150.00	€150.00	D	PF	Innu ta' Hal Qormi - Refund ta' Hlas ta' muzicist li daqq fir-recording tal-innu ta Hal Qormi	23/05/2023	-	-	-	3380	A001993
71	Valletta Aluminium	€448.40	€448.40	D	PF	Repair of Culvert Sqaq Santa Katerina	27/05/2023	0799	-	-	2311	-
72	Valletta Aluminium	€212.40	€212.40	D	PF	Information Stand near Knisja tal-Vitorja	-	0	-	-	2370	-
73	Abdilla Mariah - Clerk Primary St Sebastian	€57.00	€57.00	D	PF	Gieh Hal Qormi 2023 - Overtime re Band Rehearsals at School	26/05/2023	-	-	-	3380	-
74	ARMS Ltd	€21.75	€21.75	DA	PF	Electricity - Parking Sensors	25/05/2023	36256077	-	-	2130	-
75	ARMS Ltd	€22.46	€22.46	DA	PF	Electricity - Parking Sensors	25/05/2023	36256075	-	-	2130	-
76	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - Parking Sensors	25/05/2023	36256076	-	-	2130	-
77	ARMS Ltd	€16.45	€16.45	DA	PF	Electricity - Picnic Area Sqaq Awzara	23/05/2023	36232340	-	-	2130	-
78	ARMS Ltd	€20.50	€20.50	DA	PF	Electricity - 87, Triq il-Mithna	25/05/2023	36256079	-	-	2130	-
79	ARMS Ltd	€21.73	€21.73	DA	PF	Water - 87, Triq il-Mithna	25/05/2023	36256079	-	-	2140	-
80	ARMS Ltd	€24.61	€24.61	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	25/05/2023	36256078	-	-	2130	-
Sub Total c/f		€13,272.98	€13,272.98									
Sub Total b/f		€47,034.43	€47,034.43									
Total		€60,307.41	€60,307.41									

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81	High Rise	€7.97	€7.97	T	PF	Lift Maintenance	24/05/2023	20623	-	-	2370	-
82	C.Chircop Ltd	€206.13	€206.13	D	PF	Material used by LC attached workers	24/05/2023	18952	-	-	2210	-
83	C.Chircop Ltd	€117.23	€117.23	D	PF	Material used by LC attached workers	24/05/2023	18951	-	-	2210	-
84	C.Chircop Ltd	€140.16	€140.16	D	PF	Material used by LC attached workers	24/05/2023	18950	-	-	2210	-
85	C.Chircop Ltd	€153.20	€153.20	D	PF	Material used by LC attached workers	24/05/2023	18948	-	-	2210	-
86	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	29/05/2023	116747	-	-	2311	-
87	Baldacchino Charles	€1,486.80	€1,486.80	T	PF	Bini ta kamra zghira fi Gnien Alexandra u Caqliq ta arblu	24/05/2023	Q11-23	-	-	3061	-
88	Ghaqda Muzikali San Gorg Martri	€500.00	€500.00	K	PF	Gieh Hal Qormi 2023 - Kiri tal-liggi u transport	29/05/2023	06/23	-	-	3380	-
89	Ghaqda tan-Nar San Sebastjan	€1,200.00	€1,200.00	D	PF	Gieh Hal Qormi 2023 - Xoghol tan-Nar	29/05/2023	-	-	-	3380	-
90	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - March 2023	30/04/2023	04-2023	-	-	3051	-
91	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	30/04/2023	04-2023 NU	-	-	3052	-
92	Ghaqda Muzikali Anici	€1,000.00	€1,000.00	D	PF	Gieh Hal Qormi 2023 - Kuncert Tliet Baned	27/05/2023	2023	-	-	3380	-
93	Commissioner of Inland Revenue	€6,632.80	€6,632.80	NA	PF	Paye & NIC	30/05/2023	05-2023	-	-	1500/1501	-
94	Employee's Salaries	€12,945.16	€12,945.16	NA	PF	Salary & Overtime	30/05/2023	05-2023	-	-	1200/1700	Direct Credit
95	Councillours' Salaries	€2,865.24	€2,865.24	NA	PF	Mayor, Vice Mayor Allowance	30/05/2023	05-2023	-	-	1100/1105	Direct Credit
Sub Total c/f		€40,504.67	€40,504.67									
Sub Total b/f		€60,307.41	€60,307.41									
Total		€100,812.08	€100,812.08									

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agent, PF - Paid in Full.

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Proponent

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Daniel Ablett
Sekondant

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

Data: **01/05/2023 sa 31/05/2023**

	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	Maltapost	€ 37.00	€ 37.00	PF	PF	Postage Stamps	15/05/2023	-	-	-	2650	-
2	Maltapost	€ 3.50	€ 3.50	PF	PF	Postage Stamps	15/05/2023	-	-	-	2650	-
3	Bureau Vallee	€ 10.40	€ 10.40	PF	PF	Stationery	19/05/2023	-	-	-	2620	-
4	BOV	€ 16.00	€ 16.00	PF	PF	Bank Deposit Bags	24/05/2023	-	-	-	3410	-
5	Cilia Products	€ 10.40	€ 10.40	PF	PF	Office Supplies	25/05/2023	-	-	-	3345	-
	Sub Total c/f	€ 77.30	€ 77.30									-
	Total	€ 77.30	€ 77.30									

Approvati fis-Seduta Nru:

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

IFFIRMAT

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 Sindku

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