

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

Data: 01/11/2023 sa 30/11/2023

	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
				K	PF							
1	Ispy Projects	€1,378.24	€1,378.24	K	PF	Gnien Gorg Hylzer - CCTV Cameras	11/08/2023	2725	-	-	7240	BOV Transfer
2	Car Rentals Ltd	€292.64	€292.64	K	PF	Car Rental	25/10/2023	8430	-	-	2730	BOV Transfer
3	High Rise	€41.30	€41.30	K	PF	Lift Maintenance	24/10/2023	22285	-	-	2370	BOV Transfer
4	ARMS Ltd	€185.89	€185.89	DA	PF	Electricity - Wesghat Renald Falzon	27/10/2023	37157955	-	-	2130	BOV Transfer
5	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - 87, Triq il-Mithna	24/10/2023	37106639	-	-	2130	BOV Transfer
6	ARMS Ltd	€21.37	€21.37	DA	PF	Water - 87, Triq il-Mithna	24/10/2023	37106639	-	-	2140	BOV Transfer
7	360 Retail Supplies Ltd	€106.79	€106.79	D	PF	Rubber Wheel Stoppers	26/10/2023	10594	-	-	2311	BOV Transfer
8	Falzon Christopher	€120.00	€120.00	K	PF	Tender Assistance - Upkeep & Maintenance of Footpaths & Public Conveniences	09/09/2023	257	-	-	3090	BOV Transfer
9	Baldacchino Charles	€1,888.00	€1,888.00	T	PF	Bankina ġdida Triq il-Blata k/m Trejqa tal-Ghajn tal-Hajja	26/10/2023	Q25-23	-	-	7100	BOV Transfer
10	Baldacchino Charles	€3,953.00	€3,953.00	T	PF	Hadid fejn Skejjel tal-Gvern	26/10/2023	Q26-23	-	-	2311	BOV Transfer
11	Baldacchino Charles	€1,416.00	€1,416.00	T	PF	Tiswija ta' bankina fi Triq San Edwardu	26/10/2023	Q27-23	-	-	2311	BOV Transfer
12	Baldacchino Charles	€1,663.80	€1,663.80	T	PF	Twahhil ta' Arbli fejn ic-Cimiterju, Gnien Alexandra u Triq Ghar-Ram	26/10/2023	Q28-23	-	-	2370	BOV Transfer
13	Baldacchino Charles	€2,655.00	€2,655.00	T	PF	Various Works - Kunsill Lokali Hal Qormi	26/10/2023	Q29-23	-	-	2311	BOV Transfer
14	Employees' Salaries	€12,786.65	€12,786.65	T	PF	Salary & Overtime	30/10/2023	10-2023	-	-	1200/1700	Direct Credit
15	Council's Salaries	€2,865.24	€2,865.24	NA	PF	Mayor, Vice Mayor, Councilours Allowance	30/10/2023	10-2023	-	-	1100/1105	Direct Credit
16	Commissioner of Inland Revenue	€6,614.80	€6,614.80	NA	PF	Paye & NIC	30/10/2023	10-2023	-	-	1500/1501	BOV Transfer
17	Ray's Shopping Centre	€21.59	€21.59	D	PF	Material used by LC attached workers	27/10/2023	841	-	-	2210	-
18	Sultana Beverages	€63.90	€63.90	D	PF	Mineral Water	30/10/2023	652708	-	-	3345	BOV Transfer
19	R&A Waste Services Ltd	€708.00	€708.00	T	PF	Hire of Mobile Toilets near Letrina Pjazza Maempel September 2023	30/10/2023	6054	-	-	3053	BOV Transfer
20	R&A Waste Services Ltd	€1,655.70	€1,655.70	T	PF	Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa	30/10/2023	6297 - October	-	-	3053	BOV Transfer
Sub Total c/f		€38,458.96	€38,458.96									
Total		€38,458.96	€38,458.96									

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

fi fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.**IFFIRMAT**Donnha Barbara
Proponent**IFFIRMAT**Sean Apap Meli
Sekondant

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				DA	PF							
21	2XL Software Solutions Ltd	€1,282.75	€1,282.75	DA	PF	Sage 50 Cloud Standard Version 29 Annual Subscription November 2023 - October 2024	31/10/2023	2023795	-	-	3110	BOV Transfer
22	Regjun Nofsinar	€19,097.03	€19,097.03	D	PF	Fee charge for tipping of waste in Qormi	19/10/2023	07-2023	-	-	3040	-
23	Regjun Nofsinar	€9,287.04	€9,287.04	D	PF	Fee charge for collection of waste in Qormi	19/10/2023	07-2023	-	-	3041	-
24	Regjun Nofsinar	€206.74	€206.74	D	PF	Fee charge for collection of waste in Qormi	19/10/2023	07-2023 Cemetery	-	-	3041	-
25	Regjun Nofsinar	€206.74	€206.74	D	PF	Fee charge for collection of waste in Qormi	19/10/2023	08-2023 Cemetery	-	-	3041	-
26	Regjun Nofsinar	€18,389.57	€18,389.57	D	PF	Fee charge for tipping of waste in Qormi	19/10/2023	08-2023	-	-	3040	-
27	Regjun Nofsinar	€9,152.47	€9,152.47	D	PF	Fee charge for collection of waste in Qormi	19/10/2023	08-2023	-	-	3041	-
28	DOI	€10.00	€10.00	DA	PF	Advert	31/10/2023	-	-	-	2940	BOV Transfer
29	S&R Handaq Ltd	€683.93	€683.93	D	PF	Paint for Road Markings done by LC attached workers	01/11/2023	98202	-	-	2314	BOV Transfer
30	Attard Tiffany Ann	€59.00	€59.00	K	PF	Tender Assistance - Maintenance of Footpaths	01/11/2023	-	-	-	3090	BOV Transfer
31	Eco Resources Ltd	€541.62	€541.62	K	PF	Librerija Regionali - Extra Cleaning Services	31/10/2023	0030	-	-	3050	BOV Transfer
32	The Food Festival	€1,104.00	€1,104.00	D	PF	Cheese & Wine Festival 2023 - Security Services	01/11/2023	011123	-	-	3380	-
33	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/11/2023	10-2023	-	-	3190	BOV Transfer
34	Twanny Ironmongery	€399.91	€399.91	D	PF	Restawr ta' Statwi San Pawl, San Pawl (Mithna), San Gorg (Mithna), Madonna tar-Ruzarju - materjal li intuza	24/11/2021	-	-	-	2370	BOV Transfer
35	Twanny Ironmongery	€403.56	€403.56	D	PF	Restawr ta' Statwi San Pawl, San Pawl (Mithna), San Gorg (Mithna), Madonna tar-Ruzarju - materjal li intuza	02/02/2023	-	-	-	2370	BOV Transfer
36	Twanny Ironmongery	€48.75	€48.75	D	PF	Restawr ta' Statwi San Pawl, San Pawl (Mithna), San Gorg (Mithna), Madonna tar-Ruzarju - materjal li intuza	20/02/2023	7274	-	-	2370	BOV Transfer
37	Twanny Ironmongery	€258.04	€258.04	D	PF	Restawr ta' Statwi San Pawl, San Pawl (Mithna), San Gorg (Mithna), Madonna tar-Ruzarju - materjal li intuza	28/02/2023	7288	-	-	2370	BOV Transfer
38	Twanny Ironmongery	€170.96	€170.96	D	PF	Restawr ta' Statwi San Pawl, San Pawl (Mithna), San Gorg (Mithna), Madonna tar-Ruzarju - materjal li intuza	10/04/2023	7499	-	-	2370	BOV Transfer
39	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	01/11/2023	88193091	-	-	2150	BOV Transfer
40	GO Business	€611.71	€611.71	DA	PF	Telephone Rental	02/11/2023	88345555	-	-	2150	BOV Transfer
Sub Total c/f		€62,408.26	€62,408.26									
Sub Total b/f		€38,458.96	€38,458.96									
Total		€100,867.22	€100,867.22									

Jekk għandek bżonn iżżid paġna, ikkopja minn row 37 sa row 73.

ti fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
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IFFIRMAT

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Sindku

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41	Council Secretary	€74.31	€74.31	NA	PF	Petty Cash	01/11/2023	11/2023	-	-	5010	A002031
42	ARMS Ltd	€29.00	€29.00	DA	PF	Electricity - Gnien Funtana	26/10/2023	37145088	-	-	2130	Not to Pay - Deducted from Credit Note
43	ARMS Ltd	€32.41	€32.41	DA	PF	Water - Gnien Funtana	26/10/2023	37145088	-	-	2140	Not to Pay - Deducted from Credit Note
44	ARMS Ltd	€19.33	€19.33	DA	PF	Electricity - Gnien De La Cruz	27/10/2023	37157127	-	-	2130	BOV Transfer
45	ARMS Ltd	€95.42	€95.42	DA	PF	Electricity - Garaxx Triq San Edwardu	28/09/2023	36971441	-	-	2130	BOV Transfer
46	ARMS Ltd	€11.89	€11.89	DA	PF	Water - Garaxx Triq San Edwardu	28/09/2023	36971441	-	-	2140	BOV Transfer
47	Image Systems	€133.21	€133.21	T	PF	Photocopier Service Agreement	31/10/2023	543094	-	-	2625	BOV Transfer
48	Image Systems	€564.13	€564.13	T	PF	Photocopier Service Agreement	31/10/2023	543689	-	-	2625	BOV Transfer
49	Cilia Josef	€415.83	€415.83	D	PF	Service for Customer Care	31/05/2023	05-2023	-	-	3120	-
50	Cilia Josef	€415.83	€415.83	D	PF	Service for Customer Care	30/06/2023	06-2023	-	-	3120	-
51	Cilia Josef	€415.83	€415.83	D	PF	Service for Customer Care	31/07/2023	07-2023	-	-	3120	-
52	Cilia Josef	€415.83	€415.83	D	PF	Service for Customer Care	31/08/2023	08-2023	-	-	3120	-
53	Cilia Josef	€415.83	€415.83	D	PF	Service for Customer Care	30/09/2023	09-2023	-	-	3120	-
54	Cilia Josef	€415.83	€415.83	D	PF	Service for Customer Care	31/10/2023	10-2023	-	-	3120	-
55	Farrugia Joe	€1,000.00	€1,000.00	D	PF	Cheese & Wine Festival 2023 - Band	23/10/2023	-	-	-	3380	-
56	Security Service Malta Ltd	€59.00	€59.00	K	PF	Supply of Bags	31/10/2023	99096	-	-	3064	-
57	Saliba Jesmond (Saliba Carmelo Fuel Station)	€175.00	€175.00	D	PF	Fuel FCL224 & QQZ 042	31/10/2023	10-2023	-	-	2750	-
58	High Rise	€8.30	€8.30	T	PF	Lift Maintenance	07/11/2023	22468	-	-	2370	-
59	Mifsud Emanuel / Kurt	€280.00	€280.00	K	PF	Gnien Renald Falzon - Supply of water bowsers	31/10/2023	024	-	-	3061	-
60	Melita Ltd	€44.45	€44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	01/11/2023	116004913	-	-	3110	BOV Transfer
	Sub Total c/f	€5,021.43	€5,021.43									
	Sub Total b/f	€100,867.22	€100,867.22									
	Total	€105,888.65	€105,888.65									

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61	Kwikleen/ M Recruitment Ltd	€470.47	€470.47	K	PF	Office Cleaning - October 2023	31/10/2023	820	-	-	3055	-
62	Adobe Systems Software	€19.99	€19.99	D	PF	Acrobat Pro Monthly Subscription	09/11/2023	2599938383	-	-	3110	BOV Transfer
63	Kummissjoni Teatrali Narbona	€800.00	€800.00	D	PF	Provediment tas-Serviczi Kulturali 2020 - Kummiedja 29.02.2020/01.03.2020	06/11/2023	2020	-	-	3370	-
64	Longbow Ltd	€1,313.41	€1,313.41	D	PF	Cheese & Wine Festival 2023 - Disposable plates, cutlery & wine glasses	19/09/2023	368691	-	-	3380	-
65	Starline Travel	€118.00	€118.00	D	PF	Nanniet Malta - Transport to Nigret Rabat	06/10/2023	291	-	-	2720	-
66	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - October 2023	31/10/2023	10-2023	-	-	3051	-
67	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	31/10/2023	10-2023 NU	-	-	3052	-
68	Mifsud Saviour Contractor	€230.10	€230.10	T	PF	Festa San Gorg - Hasil Kazin tal-Werqa area u Pjazza San Frangisk	30/06/2023	227B	-	-	3051	-
69	Mifsud Saviour Contractor	€413.00	€413.00	T	PF	Festa San Gorg - Gbir ta' Zibel il-Hadd	30/06/2023	227B	-	-	3041	-
70	Mifsud Saviour Contractor	€1,416.00	€1,416.00	T	PF	Tindif tal-wied mir-razzett l-antik sa Pawlu tat-travi	30/06/2023	227B	-	-	3052	-
71	Mifsud Saviour Contractor	€1,416.00	€1,416.00	T	PF	Tindif tal-wied minn Pawlu tat-travi sa hdejn tal-gas	30/06/2023	227B	-	-	3052	-
72	Mifsud Saviour Contractor	€619.03	€619.03	T	PF	Dumping of Recycled Material	30/06/2023	227B	-	-	3052	-
73	Mifsud Saviour Contractor	€354.00	€354.00	T	PF	Festa San Bastjan - Gbir ta' Zibel il-Hadd	31/07/2023	229B	-	-	3041	-
74	Mifsud Saviour Contractor	€177.00	€177.00	T	PF	Festa San Bastjan - Gbir ta' Zibel tal-Gabbani	31/07/2023	229B	-	-	3041	-
75	Mifsud Saviour Contractor	€141.60	€141.60	T	PF	Festa San Bastjan - Hasil Triq San Guzepp	31/07/2023	229B	-	-	3051	-
76	Mifsud Saviour Contractor	€236.00	€236.00	T	PF	Festa San Bastjan - Hasil Zuntier tal-Knisja	31/07/2023	229B	-	-	3051	-
77	Mifsud Saviour Contractor	€413.00	€413.00	T	PF	Music Fest 2023 - Gbir ta' Zibel	30/09/2023	301B	-	-	3041	-
78	Mifsud Saviour Contractor	€472.00	€472.00	T	PF	Cheese & Wine Festival 2023 - Gbir ta' Zibel	30/09/2023	301B	-	-	3041	-
79	Mifsud Saviour Contractor	€354.00	€354.00	T	PF	Cheese & Wine Festival 2023 - Hasil tat-triq	30/09/2023	301B	-	-	3051	-
80	Ray's Shopping Centre	€143.10	€143.10	D	PF	Material used by LC attached workers	10/11/2023	847	-	-	2210	-
Sub Total c/f		€22,236.32	€22,236.32									
Sub Total b/f		€105,888.65	€105,888.65									
Total		€128,124.97	€128,124.97									

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81	Ray's Shopping Centre	-€114.55	-€114.55	D	PF	Credit PV23 1063 as we were wrongly billed	10/11/2023	CREDIT NOTE	-	-	2210	-
82	Antes Insurance Brokers Ltd	€575.00	€575.00	T	PF	Mill-Gulbiena sal-Milied - Insurance	09/11/2023	138089	-	-	3030	BOV Transfer
83	Antes Insurance Brokers Ltd	€570.00	€570.00	T	PF	Dawra f'Casal Curmi 2023 - Insurance	00/01/1900	0	-	-	3030	BOV Transfer
84	Security Service Malta Ltd	€398.25	€398.25	K	PF	Fee for Cash In transit Trips	31/10/2023	99206	-	-	3064	-
85	Dar il-Kaptan	€225.92	€225.92	NA	PF	Service for Persons with Disability	31/10/2023	10-2023	-	-	3380	-
86	Inectio Ltd	€509.76	€509.76	T	PF	Web Hosting Services Yearly Plan	31/08/2023	0120	-	-	3110	-
87	Inectio Ltd	€2,643.20	€2,643.20	T	PF	Nectology - Licence Fee Yearly Plan	31/08/2023	0121	-	-	3110	-
88	Sultana Beverages	€61.90	€61.90	D	PF	Mineral Water	16/11/2023	657429	-	-	3345	-
89	Demicoli Keith	€1,180.00	€1,180.00	D	PF	Public Consultation meeting - Presenter	16/11/2023	459	-	-	2930	-
90	Wally Jolly Malta Farrugia Ruth	€139.83	€139.83	K	PF	Mill-Gulbiena sal-Milied - Bubble Bounce House	09/11/2023	-	-	-	3380	-
91	Hall Duncan	€100.00	€100.00	K	PF	Tender Assistance - Public Conveniences and Non Urban	08/11/2023	014/2023	-	-	3090	-
92	Assocjazzjoni Kunsilli Lokali	€1,485.00	€1,485.00	D	PF	Health Insurance 2024	20/11/2023	2024	-	-	3030	-
Sub Total c/f		€7,774.31	€7,774.31									
Sub Total b/f		€128,124.97	€128,124.97									
Total		€135,899.28	€135,899.28									

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