

Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li għad jridu isiru ghax-xahar ta' Ottubru 2023

Data: 01/10/2023 sa 31/10/2023

	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	€2,950.00	€2,950.00	T	-	IT Technical Support Services - 50 hours	30/09/2023	0129	-	-	3110	-
2	ARMS Ltd	€24.48	€24.48	DA	-	Electricity - Parking Sensors	28/09/2023	36971434	-	-	2130	-
3	ARMS Ltd	€29.43	€29.43	DA	-	Electricity - CCTV Camera Triq Pawlu Farrugia	28/09/2023	36971438	-	-	2130	-
4	Mica Med Ltd	€482.48	€482.48	T	-	Street Light Repairs	11/09/2023	2911	-	-	3010	-
5	Mica Med Ltd	€521.72	€521.72	T	-	Street Light Repairs	11/09/2023	2912	-	-	3010	-
6	Mica Med Ltd	€533.37	€533.37	T	-	Street Light Repairs	11/09/2023	2913	-	-	3010	-
7	Mica Med Ltd	€482.48	€482.48	T	-	Street Light Repairs	11/09/2023	2914	-	-	3010	-
8	Mica Med Ltd	€521.72	€521.72	T	-	Street Light Repairs	11/09/2023	2915	-	-	3010	-
9	Mica Med Ltd	€482.48	€482.48	T	-	Street Light Repairs	11/09/2023	2917	-	-	3010	-
10	Mica Med Ltd	€493.69	€493.69	T	-	Street Light Repairs	11/09/2023	2918	-	-	3010	-
11	Mica Med Ltd	€24.66	€24.66	T	-	Street Light Repairs	11/09/2023	2919	-	-	3010	-
12	Mica Med Ltd	€417.01	€417.01	T	-	Street Light Repairs	11/09/2023	2920	-	-	3010	-
13	Mica Med Ltd	€560.50	€560.50	T	-	Street Light Repairs	15/09/2023	2948	-	-	3010	-
14	Mica Med Ltd	€353.40	€353.40	T	-	Street Light Repairs	15/09/2023	2949	-	-	3010	-
15	Mica Med Ltd	€404.51	€404.51	T	-	Street Light Repairs	15/09/2023	2950	-	-	3010	-
16	Mica Med Ltd	€418.38	€418.38	T	-	Street Light Repairs	15/09/2023	2951	-	-	3010	-
17	Mica Med Ltd	€49.40	€49.40	T	-	Street Light Repairs	15/09/2023	2952	-	-	3010	-
18	Mica Med Ltd	€456.00	€456.00	T	-	Street Light Repairs	15/09/2023	2953	-	-	3010	-
19	Mica Med Ltd	€538.09	€538.09	T	-	Street Light Repairs	25/09/2023	2993	-	-	3010	-
20	Mica Med Ltd	€417.01	€417.01	T	-	Street Light Repairs	25/09/2023	2994	-	-	3010	-
Sub Total c/f		€10,160.81	€10,160.81									
Total		€10,160.81	€10,160.81									

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

if fis-Seduta Nru:

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

Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li ghad jridu isiru ghax-xahar ta' Ottubru 2023

Data: 01/10/2023 sa 31/10/2023

	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
21	Mica Med Ltd	€192.81	€192.81	T	-	Street Light Repairs	25/09/2023	2995	-	-	3010	-
22	Mica Med Ltd	€209.63	€209.63	T	-	Street Light Repairs	25/09/2023	2996	-	-	3010	-
23	Mica Med Ltd	€482.48	€482.48	T	-	Street Light Repairs	25/09/2023	2998	-	-	3010	-
24	Sghendo James	€938.60	€938.60	K	-	Street Lighting Commission + Ad hoc calls and visits requested by Council	03/10/2023	QRM060	-	-	3010	-
25	GO Business	€51.94	€51.94	DA	-	Parking Sensors - Internet	01/10/2023	87695112	-	-	2150	-
26	GO Business	€611.71	€611.71	DA	-	Telephone Rental	02/10/2023	87847120	-	-	2150	-
27	Baldacchino Charles	€9,646.50	€9,646.50	T	-	Pavement Works at Triq il-Wied	05/10/2023	Q22-23	-	-	7100	-
28	Baldacchino Charles	€30,416.01	€30,416.01	T	-	Pavement Works at Triq tal-Bajjada	05/10/2023	Q23-23	-	-	7100	-
29	Baldacchino Charles	€15,902.45	€15,902.45	T	-	Pavement Works at Triq Karm Debono	05/10/2023	Q24-23	-	-	7100	-
30	Image Systems	€423.54	€423.54	K	-	Photocopier Service Agreement	30/09/2023	539530	-	-	2625	-
31	Image Systems	€136.38	€136.38	K	-	Photocopier Service Agreement	30/09/2023	539044	-	-	2625	-
32	Starline Travel	€118.00	€118.00	D	-	Sicily Day Tour - Transport to Catamaran	15/09/2023	278	-	-	2720	-
33	Emergency Malta	€236.00	€236.00	D	-	Music Fest 2023 - Ambulance Service	30/09/2023	2023420	-	-	3380	-
34	ARMS Ltd	€23.13	€23.13	DA	-	Electricity - Parking Sensors	28/09/2023	36971437	-	-	2130	-
35	ARMS Ltd	€22.12	€22.12	DA	-	Electricity - Parking Sensors	28/09/2023	36971435	-	-	2130	-
36	ARMS Ltd	€40.60	€40.60	DA	-	Water - Open Theatre Vjal De La Cruz	03/10/2023	37018370	-	-	2140	-
37	ARMS Ltd	€37.62	€37.62	DA	-	Water - Open Theatre Vjal De La Cruz	03/10/2023	37018371	-	-	2140	-
38	ARMS Ltd	€182.28	€182.28	DA	-	Electricity - Gnien Alexandra	03/10/2023	37018373	-	-	2130	-
39	ARMS Ltd	€190.29	€190.29	DA	-	Electricity - Vjal De La Cruz	03/10/2023	37018369	-	-	2130	-
40	ARMS Ltd	€60.42	€60.42	DA	-	Electricity - Tribuna ta' Pinto	03/10/2023	37018372	-	-	2130	-
	Sub Total c/f	€59,922.51	€59,922.51									
	Sub Total b/f	€10,160.81	€10,160.81									
	Total	€70,083.32	€70,083.32									

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

if 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

Marvin Zammit
Proponent

IFFIRMAT

Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li għad jridu isiru għax-xahar ta' Ottubru 2023

Data: 01/10/2023 sa 31/10/2023

	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
41	ARMS Ltd	€40.09	€40.09	DA	-	Electricity - Misrah iz-Zebbug	03/10/2023	37018368	-	-	2130	-
42	ARMS Ltd	€64.69	€64.69	DA	-	Water - Misrah iz-Zebbug	03/10/2023	37018368	-	-	2140	-
43	ARMS Ltd	€94.24	€94.24	DA	-	Electricity - Kiosk Vjal De La Cruz	03/10/2023	37018376	-	-	2130	-
44	ARMS Ltd	€20.72	€20.72	DA	-	Electricity - Parking Sensors	05/10/2023	37019442	-	-	2130	-
45	ARMS Ltd	€20.72	€20.72	DA	-	Electricity - Parking Sensors	05/10/2023	37019443	-	-	2130	-
46	ARMS Ltd	€22.68	€22.68	DA	-	Electricity - Str Light Central Island Triq il-Vitorja	05/10/2023	37022414	-	-	2130	-
47	ARMS Ltd	€20.72	€20.72	DA	-	Electricity - Parking Sensors	05/10/2023	37019439	-	-	2130	-
48	ARMS Ltd	€34.19	€34.19	DA	-	Electricity - Street Lights Triq Dun Gwakkinn Schembri	03/10/2023	37018378	-	-	2130	-
49	ARMS Ltd	€64.33	€64.33	DA	-	Electricity - Gnien Tumas Fenech	03/10/2023	37018377	-	-	2130	-
50	ARMS Ltd	€48.98	€48.98	DA	-	Electricity - Statwa San Pawl	03/10/2023	37018374	-	-	2130	-
51	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	-	Collection of Bulky Refuse October	01/10/2023	5537 - October	-	-	3042	-
52	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	-	Sweeping - September 2023	30/09/2023	09-2023	-	-	3051	-
53	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	-	Extra Cleaning of Non Urban Roads	30/09/2023	09-2023 NU	-	-	3052	-
54	ARMS Ltd	€110.96	€110.96	DA	-	Electricity - Wesghat Renald Falzon	29/09/2023	36983633	-	-	2130	-
55	Ray's Shopping Centre	€39.80	€39.80	D	-	Material used by LC attached workers	13/10/2023	836	-	-	2210	-
56	S&R Handaq Ltd	€376.30	€376.30	D	-	Paint for Road Markings done by LC attached workers	16/10/2023	97926	-	-	2314	-
57	Melita Ltd	€44.45	€44.45	DA	-	Internet Fee - Gnien Tumas Fenech	01/10/2023	115799436	-	-	3110	-
58	Grange Charline	€300.00	€300.00	D	-	Cheese & Wine Festival 2023 - Performance	04/09/2023	-	-	-	3380	-
59	St Ignatius College Tal-Handaq Middle School	€1,750.55	€1,750.55	D	-	Gardening Supplies Sponsor	26/07/2023	-	-	-	3380	-
60	Dar il-Kaptan	€154.00	€154.00	NA	-	Service for Persons with Disability	30/09/2023	09-2023	-	-	3380	-
	Sub Total c/f	€20,291.93	€20,291.93									
	Sub Total b/f	€70,083.32	€70,083.32									
	Total	€90,375.25	€90,375.25									

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

if fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.

IFFIRMAT

Marvin Zammit
Proponent

IFFIRMAT

Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li għad jridu isiru għax-xahar ta' Ottubru 2023

Data: 01/10/2023 sa 31/10/2023

	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
61	Apco Systems Ltd	€212.40	€212.40	DA	-	Gateway Access Fees - May 2023 - April 2024	19/10/2023	19882	-	-	3110	-
62	C.Chircop Ltd	€145.85	€145.85	D	-	Material used by LC attached workers	20/10/2023	19350	-	-	2210	-
63	Cassar Air Conditioning Systems Ltd	€1,133.05	€1,133.05	K	-	Airconditions for Mayor's Office	20/10/2023	53161	-	-	7310	-
64	Sultana Beverages	€67.20	€67.20	D	-	Mineral Water	11/10/2023	647483	-	-	3345	-
65	Mifsud Emanuel / Kurt	€350.00	€350.00	K	-	Gnien Renald Falzon - Supply of water bowsers	30/09/2023	010	-	-	3061	-
66	Kwikleen/ M Recruitment Ltd	€292.73	€292.73	K	-	Office Cleaning - September 2023	30/09/2023	799	-	-	3055	-
67	Regjun Nofsinar	€97.54	€97.54	DA	-	Fee charge for collection of waste in Qormi	19/10/2023	06-2023 Cemetery	-	-	3041	-
68	Regjun Nofsinar	€20,100.57	€20,100.57	DA	-	Fee charge for tipping of waste in Qormi	19/10/2023	06-2023	-	-	3040	-
69	Regjun Nofsinar	€8,474.50	€8,474.50	DA	-	Fee charge for collection of waste in Qormi	19/10/2023	06-2023	-	-	3041	-
70	Shein	€117.48	€117.48	D	-	Santa is Coming to Town - various items	25/10/2023	-	-	-	3380	-
71	Allchem Ltd	€326.06	€326.06	D	-	Mill-Gulbiena sal-Milied - Xemghat	13/10/2023	22836	-	-	3380	-
72	Għaqda Muzikali San Gorg Martri	€4,000.00	€4,000.00	K	-	Kuncert Annwali 06.10.2023	19/10/2023	2023	-	-	3370	-
73	Bitmac Ltd	€120.36	€120.36	D	-	Supply of Cold Asphalt	18/10/2023	128305	-	-	2311	-
74	GO Business	€59.00	€59.00	DA	-	New Telephone System Call Out	04/10/2023	7901	-	-	2330	-
75	Smart Office Supplies Ltd	€345.02	€345.02	K	-	Stationery	18/10/2023	189930	-	-	2620	-
76	Epic Communications Ltd	€61.47	€61.47	DA	-	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberja San Bastjan	01/10/2023	0012132555 102023	-	-	3110	-
77	Perit William Lewis	€317.24	€317.24	T	-	Culverts Ta' Farzina - Compliance Certificate	24/09/2023	321/2023	-	-	3130	-
78	Balzan Cheryl	€400.00	€400.00	D	-	Cheese & Wine Festival 2023 - Performance	24/10/2023	-	-	-	3380	-
79	ARMS Ltd	€37.76	€37.76	DA	-	Electricity - Picnic Area Sqaq Awzara	20/10/2023	37074461	-	-	2130	-
80	Deguara Natasha	€5,564.00	€5,564.00	K	-	Cleaning and Maintenance of Parks & Gardens Lot 2	24/10/2023	10-2023	-	-	3061	-
	Sub Total c/f	€42,222.23	€42,222.23									
	Sub Total b/f	€90,375.25	€90,375.25									
	Total	€132,597.48	€132,597.48									

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

if fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.

IFFIRMAT

Marvin Zammit
Proponent

IFFIRMAT

Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li għad jridu isiru għax-xahar ta' Ottubru 2023

Data: 01/10/2023 sa 31/10/2023

	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
81	Scerri Antoine	€448.40	€448.40	K	-	Xogħol fuq is-Sigar tal-Palm - Ottubru	24/10/2023	54_2023	-	-	3061	-
82	Scerri Antoine	€3,894.00	€3,894.00	K	-	Cleaning and Maintenance of Parks & Gardens Lot 1	24/10/2023	10-2023	-	-	3061	-
83	Perit William Lewis	€727.54	€727.54	T	-	Misrah iz-Zebbug Reconstruction Project Man Fee	26/09/2023	325/2023	-	-	3130	-
84	Perit William Lewis	€147.80	€147.80	T	-	Pavement Works at Triq Karm Debono - Man Fee	09/10/2023	340/2023	-	-	3130	-
85	Perit William Lewis	€283.91	€283.91	T	-	Pavement Works at Triq tal-Bajjada - Man Fee	09/10/2023	339/2023	-	-	3130	-
86	Pavi Supermarket	€232.70	€232.70	D	-	Cleaning Supplies	20/10/2023	2875/2023	-	-	2220	-
87	Pavi Supermarket	€126.02	€126.02	D	-	Library Cleaning Supplies	21/10/2023	2878/2023	-	-	2220	-
88	Community Workers Scheme Enterprise Foundation	€1,833.33	€1,833.33	DA	-	Performonce Bonus 2023 - Simon Mifsud, Napoleon Camenzuli, Andrew Bugeja, George Azzopardi & Godwin Grech	23/10/2023	1221	-	-	3064	-
89	Ray's Shopping Centre	€25.80	€25.80	D	-	Material used by LC attached workers	20/10/2023	838	-	-	2210	-
90	Mica Med Ltd	€84,098.60	€84,098.60	T	-	Misrah iz-Zebbug Reconstruction Project Lighting	21/10/2023	3051	-	-	7511	-
91	Mica Med Ltd	€70,269.00	€70,269.00	T	-	Triq il-Kbira - Decorative Street Lighting	21/10/2023	3050	-	-	7511	-
	Sub Total c/f	€162,087.10	€162,087.10									
	Sub Total b/f	€132,597.48	€132,597.48									
	Total	€294,684.58	€294,684.58									

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

fi fis-Seduta Nru:

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

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

Data: 01/10/2023 sa 31/10/2023

	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	2 Minds Events	€874.64	€874.64	D	PF	Food Festival 2023 - Logistics	27/05/2023	202302	-	-	3380	BOV Transfer
2	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	01/08/2023	5535 - August	-	-	3042	BOV Transfer
3	Ability Publications Ltd	€4,500.10	€4,500.10	K	PF	Setting, Design and Printing of Magazine - August 2023	27/07/2023	11818	-	-	2970	BOV Transfer
4	Falzon Christopher	€100.00	€100.00	K	PF	Tender Assistance - Upkeep & Maintenance of Footpaths	09/09/2023	250	-	-	3090	BOV Transfer
5	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse	01/09/2023	5536 - September	-	-	3042	BOV Transfer
6	Kwikleen/ M Recruitment Ltd	€334.55	€334.55	K	PF	Office Cleaning - August 2023	31/08/2023	775	-	-	3055	BOV Transfer
7	Mifsud Emanuel	€330.40	€330.40	K	PF	Gnien Renald Falzon - Supply of water bowsers	31/08/2023	2028	-	-	3061	BOV Transfer
8	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	DA	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (September 2023)	05/09/2023	1106	-	-	3064	BOV Transfer
9	2XL Software Solutions Ltd	€106.20	€106.20	DA	PF	Sage 50 Consultancy Services	06/09/2023	2023746	-	-	3110	BOV Transfer
10	C.Chircop Ltd	€266.59	€266.59	D	PF	Material used by LC attached workers	14/08/2023	19171	-	-	2210	BOV Transfer
11	C.Chircop Ltd	€182.64	€182.64	D	PF	Material used by LC attached workers	14/08/2023	19172	-	-	2210	BOV Transfer
12	Environment and Resources Authority ERA	€20.00	€20.00	DA	PF	Application Fee for the Uprooting of a Tree in Gnien il-Volontarjat	01/09/2023	T00389/23	-	-	3061	BOV Transfer
13	Antes Insurance Brokers Ltd	€157.51	€157.51	K	PF	Insurance Policies 01/07/23 - 30/06/24 (correction in original)	08/08/2023	137165	-	-	3030	BOV Transfer
14	Galea Ryan	€1,600.00	€1,600.00	D	PF	Art Lessons Tutor	28/08/2023	031	-	-	3210	BOV Transfer
15	Ispy Projects	€35.40	€35.40	K	PF	CCTV Call Outs - De La Cruz camera after being moved by a man	14/09/2023	6897	-	-	2370	BOV Transfer
16	Ray's Shopping Centre	€114.55	€114.55	D	PF	Material used by LC attached workers	15/09/2023	819	-	-	2210	BOV Transfer
17	Comtec Service Ltd	€120.00	€120.00	D	PF	Pest Control in Mill at Triq il-Mithna	18/09/2023	223818	-	-	2370	BOV Transfer
18	R&A Waste Services Ltd	€59.00	€59.00	T	PF	Festa Santa Marija Tal-Blat 27/08/2023 - Hire of Mobile Toilets	19/09/2023	6213	-	-	3053	BOV Transfer
19	R&A Waste Services Ltd	€354.00	€354.00	T	PF	Music Fest 2023 - Hire of Mobile Toilets	19/09/2023	6213	-	-	3053	BOV Transfer
20	Zaffarese Signs & Display Ltd	€94.40	€94.40	K	PF	Perspex Signs Kapella Vitorja u Statwa San Guzepp	28/07/2023	12459	-	-	2370	BOV Transfer
Sub Total c/f		€17,956.26	€17,956.26									
Total		€17,956.26	€17,956.26									

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

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

Data: 01/10/2023 sa 31/10/2023

	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
21	Ray's Shopping Centre	€5.20	€5.20	D	PF	Material used by LC attached workers	22/09/2023	822	-	-	2210	BOV Transfer
22	Electrofix Ltd	€538.40	€538.40	D	PF	Repairs on Solar Panels	17/04/2023	3180	-	-	2330	BOV Transfer
23	S&R Handaq Ltd	€433.06	€433.06	D	PF	Paint for Road Markings done by LC attached workers	27/09/2023	97634	-	-	2314	BOV Transfer
24	R&A Waste Services Ltd	€731.60	€731.60	T	PF	Hire of Mobile Toilets near Letrina Pjazza Maempel August 2023	31/08/2023	6223	-	-	3053	BOV Transfer
25	R&A Waste Services Ltd	€354.00	€354.00	T	PF	Cheese & Wine Festival 2023 - Hire of Mobile Toilets	26/09/2023	6225	-	-	3053	BOV Transfer
26	Ghaqda Muzikali San Gorg Martri	€100.00	€100.00	D	PF	Cheese & Wine Festival 2023 - Rent of 10 long tables	25/09/2023	-	-	-	3380	BOV Transfer
27	Deguara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	26/09/2023	09-2023	-	-	3061	BOV Transfer
28	Scerri Antoine	€448.40	€448.40	K	PF	Xoghol fuq is-Sigar tal-Palm - Settembru	26/09/2023	49_2023	-	-	3061	BOV Transfer
29	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	26/09/2023	09-2023	-	-	3061	BOV Transfer
30	Perit William Lewis	€2,610.98	€2,610.98	T	PF	Embellishment Gnien Armier - Design & Architect Fees	24/09/2023	322/2023	-	-	3130	BOV Transfer
31	Perit William Lewis	-€280.43	-€280.43	T	PF	Credit on Double Payments PV23 0841 and PV23 0928 refers	24/09/2023	322/2023	-	-	3130	BOV Transfer
32	Aquilina Josef	€90.00	€90.00	D	PF	Flowers re Funeral Sonia Casha, George Coleiro, Gorg Cuschieri	15/09/2023	-	-	-	3410	BOV Transfer
33	Aquilina Josef	€100.00	€100.00	D	PF	Flowers re Festa San Gorg (Gunju) u San Bastjan (Lulju)	15/09/2023	-	-	-	3380	BOV Transfer
34	Aquilina Josef	€250.00	€250.00	D	PF	Premju INT 2023 - Flowers	15/09/2023	-	-	-	3380	BOV Transfer
35	Aquilina Josef	€250.00	€250.00	D	PF	Gieh Hal Qormi 2023 - Flowers	15/09/2023	-	-	-	3380	BOV Transfer
36	Ispy Projects	€1,654.95	€1,654.95	K	PF	CCTV Cameras for Qormi LC offices	27/09/2023	2769	-	-	7310	BOV Transfer
37	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/10/2023	09-2023	-	-	3190	BOV Transfer
38	Government of Malta	€6,199.58	€6,199.58	DA	PF	Refund back income received from Govt re Skema Milied 2022 ghax ma kienx hemm bizzjed invoices u receipts	29/09/2023	-	-	-	5	BOV Transfer
39	Saliba Jesmond (Saliba Carmelo Fuel Station)	€140.00	€140.00	D	PF	Fuel FCL224 & QQZ 042	30/09/2023	09-2023	-	-	2750	BOV Transfer
40	SIR Creations	€2,360.00	€2,360.00	D	PF	Carmel Bianchi Poem Book - Typing, Concept, Design & Layout (part payment)	27/09/2023	23/610	-	-	2960	BOV Transfer
Sub Total c/f		€25,886.24	€25,886.24									
Sub Total b/f		€17,956.26	€17,956.26									
Total		€43,842.50	€43,842.50									

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

i fis-Seduta Nru:

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

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

Data: 01/10/2023 sa 31/10/2023

	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
41	Sound Factory Music Entertainment	€3,100.00	€3,100.00	D	PF	Cheese & Wine Festival 2023 - Sound & Lighting	23/09/2023	1423	-	-	3380	BOV Transfer
42	TSS Sound Rentals	€1,345.20	€1,345.20	D	PF	Serata Guze Muscat Azzopardi - Sound & Lights	12/09/2023	046A-23	-	-	3380	BOV Transfer
43	TSS Sound Rentals	€206.50	€206.50	D	PF	Serata Guze Muscat Azzopardi - Hire of Generator	12/09/2023	046B-23	-	-	3380	BOV Transfer
44	George Saliba	€1,146.96	€1,146.96	K	PF	Electric Repairs - Various Gardens	01/10/2023	51023	-	-	3061	BOV Transfer
45	Eco Resources Ltd	€451.35	€451.35	K	PF	Librerija Regionali - Extra Cleaning Services	30/09/2023	0029	-	-	3050	BOV Transfer
46	C.Chircop Ltd	€5.95	€5.95	D	PF	Material used by LC attached workers	03/10/2023	19287	-	-	2210	BOV Transfer
47	Commissioner of Inland Revenue	€6,178.64	€6,178.64	DA	PF	Paye & NIC	28/09/2023	09-2023	-	-	1500/1501	BOV Transfer
48	Ispy Projects	€35.40	€35.40	K	PF	CCTV Call Outs - De La Cruz camera after being moved by a man	03/10/2023	6929	-	-	2370	BOV Transfer
49	Ispy Projects	€70.80	€70.80	K	PF	CCTV Call Outs - Qormi LC and Tal-Hlas	03/10/2023	6928	-	-	2370	BOV Transfer
50	ARMS Ltd	€20.72	€20.72	DA	PF	Electricity - Parking Sensors	28/09/2023	36971436	-	-	2130	BOV Transfer
51	ARMS Ltd	€300.00	€300.00	DA	PF	Electricity Meter Application - Triq Ghar Ram	04/10/2023	-	-	-	2130	A002027
52	ARMS Ltd	€300.00	€300.00	DA	PF	Electricity Meter Application - Open Gym Triq il-Belt Valletta	04/10/2023	-	-	-	2130	A002028
53	Dr Alex Schiro	€298.00	€298.00	K	PF	Cat Neutering as per Mozzjoni - June - September 2023 (part of €800 approved)	11/10/2023	02	-	-	2980	BOV Transfer
54	Adobe Systems Software	€19.99	€19.99	D	PF	Acrobat Pro Monthly Subscription	09/10/2023	2574082578	-	-	3110	BOV Transfer
55	R&A Waste Services Ltd	€1,655.70	€1,655.70	T	PF	Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa	30/09/2023	6242 - September	-	-	3053	BOV Transfer
56	Security Service Malta Ltd	€309.75	€309.75	K	PF	Fee for Cash In transit Trips	30/09/2023	98572	-	-	3064	BOV Transfer
57	Zammit Paul	€1,200.00	€1,200.00	D	PF	Karru LGBTIQ	13/10/2023	-	-	-	3380	A002030
58	DOI	€10.00	€10.00	DA	PF	Advert	19/10/2023	-	-	-	2940	BOV Transfer
Sub Total c/f		€16,654.96	€16,654.96									
Sub Total b/f		€43,842.50	€43,842.50									
Total		€60,497.46	€60,497.46									

IFFIRMAT

Dr. Josef Masini Vento
Sindku

IFFIRMAT

Marvin Zammit
Proponent

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Sean Apap Meli
Sekondant

i fis-Seduta Nru:

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