

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

Data: 01/12/2023 sa 31/12/2023

| Nru.                 | 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                    | Sound Factory Music Entertainment | €1,700.00          | €1,700.00               | K       | PF | Public Consultation meeting - Sound & Lighting                           | 20/11/2023       | 1623             | -           | -           | 2930                     | BOV Transfer  |
| 2                    | Sghendo James                     | €700.00            | €700.00                 | K       | PF | Street Lighting Ad hoc calls and visits requested by Council             | 22/11/2023       | QRM063           | -           | -           | 3010                     | BOV Transfer  |
| 3                    | Epic Communications Ltd           | €61.47             | €61.47                  | K       | PF | Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan      | 01/11/2023       | 10-2023          | -           | -           | 3110                     | -             |
| 4                    | Smart Office Supplies Ltd         | €68.20             | €68.20                  | K       | PF | Stationery   | 17/11/2023       | 192095           | -           | -           | 2620                     | BOV Transfer  |
| 5                    | Ray's Shopping Centre             | €259.32            | €259.32                 | D       | PF | Material used by LC attached workers                                     | 17/11/2023       | 849              | -           | -           | 2210                     | BOV Transfer  |
| 6                    | Perit William Lewis               | €3,215.50          | €3,215.50               | T       | PF | Embellishment Gnien Armier - Tender Document                             | 19/11/2023       | QRM001-292       | -           | -           | 3130                     | BOV Transfer  |
| 7                    | Perit William Lewis               | €391.86            | €391.86                 | T       | PF | Triq San Bastjan Progetti Kapitali - Proposed Footpath Concept Design    | 19/11/2023       | QRM001-310       | -           | -           | 3130                     | BOV Transfer  |
| 8                    | Perit William Lewis               | €321.55            | €321.55                 | T       | PF | Triq Correa New Footpath - Detailed Design                               | 19/11/2023       | QRM001-311       | -           | -           | 3130                     | BOV Transfer  |
| 9                    | Perit William Lewis               | €578.79            | €578.79                 | T       | PF | Triq San Bastjan in front of Kazin - Detailed Design                     | 19/11/2023       | QRM001-314       | -           | -           | 3130                     | BOV Transfer  |
| 10                   | Car Rentals Ltd                   | €292.64            | €292.64                 | K       | PF | Car Rental   | 18/11/2023       | 9188             | -           | -           | 2730                     | BOV Transfer  |
| 11                   | Enemalta                          | €233.00            | €233.00                 | DA      | PF | Updating of Data Base, Form A Charges, Demarcation Expenses - 2024       | 01/01/2024       | 1823001305       | -           | -           | 2130                     | BOV Transfer  |
| 12                   | Ghaqda Muzikali Anici             | €515.20            | €515.20                 | D       | PF | Reimbursed expenses re LESA Invoices to be refunded by Regjun Nofsinhar  | 23/11/2023       | -                | -           | -           | 3380                     | BOV Transfer  |
| 13                   | Ghaqda Ammar San Sebastjan        | €328.19            | €328.19                 | D       | PF | Reimbursed expenses re Police Invoice to be refunded by Regjun Nofsinhar | 23/11/2023       | -                | -           | -           | 3380                     | BOV Transfer  |
| 14                   | Bureau Vallee                     | €91.80             | €91.80                  | K       | PF | Laminator & Laminating Pouches   | 23/11/2023       | 6607             | -           | -           | 2620                     | BOV Transfer  |
| 15                   | Alka Ceramics                     | €318.60            | €318.60                 | K       | PF | Ceramic Street Names   | 21/11/2023       | 7670             | -           | -           | 2313                     | BOV Transfer  |
| 16                   | Tik Services Ltd                  | €3,037.65          | €3,037.65               | K       | PF | Milied 2023 - Mill-Gulbiena sal-Milied - Printing of magazine            | 25/10/2023       | 1285             | -           | -           | 2610                     | BOV Transfer  |
| 17                   | Bitmac Ltd                        | €120.36            | €120.36                 | D       | PF | Supply of Cold Asphalt   | 24/11/2023       | 131621           | -           | -           | 2311                     | BOV Transfer  |
| 18                   | R&A Waste Services Ltd            | €3,954.89          | €3,954.89               | T       | PF | Collection of Bulky Refuse November                                      | 01/11/2023       | 5538 - November  | -           | -           | 3042                     | -             |
| 19                   | Mercieca Events Suppliers         | €253.70            | €253.70                 | D       | PF | Kuncert Banda tal-Pulizija - Hire of Chairs                              | 24/05/2023       | 825              | -           | -           | 3380                     | BOV Transfer  |
| 20                   | ARMS Ltd                          | €78.43             | €78.43                  | DA      | PF | Electricity - Picnic Area Sqaq Awzara                                    | 23/11/2023       | 37312898         | -           | -           | 2130                     | BOV Transfer  |
| <b>Sub Total c/f</b> |                                   | <b>€16,521.15</b>  | <b>€16,521.15</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                   | <b>€16,521.15</b>  | <b>€16,521.15</b>       |         |    |  |                  |                  |             |             |                          |               |

**IFFIRMAT**

Dr. Josef Masini Vento  
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Karen Camilleri  
Segretarju Eżekuttiv

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ment, PF - Paid in Full.

**IFFIRMAT**

Ralph Puli  
Proponent

**IFFIRMAT**

Daniel Ablett  
Sekondant

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|----------------------|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
|                      |  |                    |                         | DA      | PF |   |                  |                  |             |             |                          |               |
| 21                   | ARMS Ltd                                     | €120.00            | €120.00                 | DA      | PF | Application for a Temporary Service - Triq San Bartolomew | 20/11/2023       | -                | -           | -           | 2130                     | A002032       |
| 22                   | Employees' Salaries                          | €13,295.83         | €13,295.83              | NA      | PF | Salary & Overtime   | 24/11/2023       | 11-2023          | -           | -           | 1200/1700                | Direct Credit |
| 23                   | Masini Vento Josef                           | €2,866.24          | €2,866.24               | NA      | PF | Mayor, Vice Mayor, Councillours Allowance                 | 24/11/2023       | 11-2023          | -           | -           | 1100/1105                | Direct Credit |
| 24                   | Commissioner of Inland Revenue               | €5,931.64          | €5,931.64               | DA      | PF | Paye & NIC  | 30/11/2023       | 11-2023          | -           | -           | 1500/1501                | BOV Transfer  |
| 25                   | Desira Carmel                                | €96.30             | €96.30                  | T       | PF | Repairs at Public Conveniences San Gorg                   | 04/12/2023       | -                | -           | -           | 3053                     | A002040       |
| 26                   | ML Fiteni                                    | €114.80            | €114.80                 | D       | PF | Milied 2023 - Santa is Coming to Town - sweets            | 30/11/2023       | 387310           | -           | -           | 3380                     | BOV Transfer  |
| 27                   | ML Fiteni                                    | €8.50              | €8.50                   | D       | PF | Milied 2023 - Santa is Coming to Town - sweets            | 30/11/2023       | 387313           | -           | -           | 3380                     | BOV Transfer  |
| 28                   | Enemalta                                     | €95.00             | €95.00                  | DA      | PF | Rent of Pole Triq Pawlu Farrugia 29.11.23 - 28.11.24      | 24/11/2023       | 1823001427       | -           | -           | 2130                     | -             |
| 29                   | R&A Waste Services Ltd                       | €212.40            | €212.40                 | T       | PF | Dawra f'Casal Curmi 2023 - Hire of Mobile Toilets         | 23/11/2023       | 6324             | -           | -           | 3380                     | -             |
| 30                   | Deguara Natasha                              | €5,564.00          | €5,564.00               | K       | PF | Cleaning and Maintenance of Parks & Gardens Lot 2         | 22/11/2023       | 11-2023          | -           | -           | 3061                     | -             |
| 31                   | Scerri Antoine                               | €448.40            | €448.40                 | K       | PF | Xoghol fuq is-Sigar tal-Palm - Ottubru                    | 22/11/2023       | 65_2023          | -           | -           | 3061                     | -             |
| 32                   | Scerri Antoine                               | €3,894.00          | €3,894.00               | K       | PF | Cleaning and Maintenance of Parks & Gardens Lot 1         | 22/11/2023       | 11-2023          | -           | -           | 3061                     | -             |
| 33                   | Busuttil Jason                               | €1,500.00          | €1,500.00               | D       | PF | Cheese & Wine Festival 2023 - Hire of Stage               | 30/09/2023       | 120/2022         | -           | -           | 3380                     | -             |
| 34                   | Regjun Nofsinar                              | €140.00            | €140.00                 | DA      | PF | Qibla Activity - Payment for 7 persons                    | 01/12/2023       | -                | -           | -           | 3380                     | BOV Transfer  |
| 35                   | ARMS Ltd                                     | €120.00            | €120.00                 | DA      | PF | Application for a Temporary Service - Triq San Bartolomew | 01/12/2023       | -                | -           | -           | 2130                     | A002033       |
| 36                   | Council Secretary                            | €187.02            | €187.02                 | NA      | PF | Petty Cash  | 01/12/2023       | 12-2023          | -           | -           | 5010                     | A002038       |
| 37                   | Saliba Jesmond (Saliba Carmelo Fuel Station) | €180.00            | €180.00                 | D       | PF | Fuel FCL224 & QQZ 042                                     | 30/11/2023       | 11-2023          | -           | -           | 2750                     | -             |
| 38                   | C.Chircop Ltd                                | €638.61            | €638.61                 | D       | PF | Material used by LC attached workers                      | 31/10/2023       | 19396            | -           | -           | 2210                     | -             |
| 39                   | C.Chircop Ltd                                | €317.45            | €317.45                 | D       | PF | Material used by LC attached workers                      | 31/10/2023       | 19398            | -           | -           | 2210                     | -             |
| 40                   | Redeemer Garage                              | €581.38            | €581.38                 | D       | PF | Peugeot Partner Repairs                                   | 01/12/2023       | -                | -           | -           | 2710                     | -             |
| <b>Sub Total c/f</b> |  | <b>€36,311.57</b>  | <b>€36,311.57</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |  | <b>€16,521.15</b>  | <b>€16,521.15</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |  | <b>€52,832.72</b>  | <b>€52,832.72</b>       |         |    |   |                  |                  |             |             |                          |               |

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

fi fis-Seduta Nru:

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|----|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|----------------------------|
| 41 | ARMS Ltd  | €23.57             | €23.57                  | DA      | PF | Electricity - CCTV Camera Triq Pawlu Farrugia                       | 29/11/2023       | 37357610         | -           | -           | 2130                     | -                          |
| 42 | ARMS Ltd  | €21.75             | €21.75                  | DA      | PF | Electricity - Parking Sensors                                       | 29/11/2023       | 37357606         | -           | -           | 2130                     | BOV Transfer               |
| 43 | ARMS Ltd  | €23.78             | €23.78                  | DA      | PF | Electricity - Parking Sensors                                       | 29/11/2023       | 37357603         | -           | -           | 2130                     | BOV Transfer               |
| 44 | ARMS Ltd  | €23.28             | €23.28                  | DA      | PF | Electricity - Parking Sensors                                       | 29/11/2023       | 37357605         | -           | -           | 2130                     | BOV Transfer               |
| 45 | ARMS Ltd  | €22.09             | €22.09                  | DA      | PF | Electricity - 87, Triq il-Mithna                                    | 29/11/2023       | 37357612         | -           | -           | 2130                     | BOV Transfer               |
| 46 | ARMS Ltd  | €22.44             | €22.44                  | DA      | PF | Water - 87, Triq il-Mithna  | 29/11/2023       | 37357612         | -           | -           | 2140                     | BOV Transfer               |
| 47 | ARMS Ltd  | €165.50            | €165.50                 | DA      | PF | Electricity - Parking Sensors                                       | 29/11/2023       | 37357608         | -           | -           | 2130                     | to wait for actual reading |
| 48 | Ray's Shopping Centre                               | €140.86            | €140.86                 | D       | PF | Material used by LC attached workers                                | 24/11/2023       | 855              | -           | -           | 2210                     | -                          |
| 49 | Adrian Mifsud(BOOM Consultancy & Advisory Services) | €442.50            | €442.50                 | T       | PF | Monthly Fee as per contract number QLC/CDP/02/04                    | 01/12/2023       | 11-2023          | -           | -           | 3190                     | -                          |
| 50 | Image Systems                                       | €678.75            | €678.75                 | T       | PF | Photocopier Service Agreement                                       | 30/11/2023       | 547442           | -           | -           | 2625                     | -                          |
| 51 | Image Systems                                       | €121.25            | €121.25                 | T       | PF | Photocopier Service Agreement                                       | 30/11/2023       | 547050           | -           | -           | 2625                     | -                          |
| 52 | Ray's Shopping Centre                               | €58.15             | €58.15                  | D       | PF | Material used by LC attached workers                                | 01/12/2023       | 860              | -           | -           | 2210                     | -                          |
| 53 | Saliba Christian                                    | €600.00            | €600.00                 | K       | PF | Milied 2023 - Mill-Gulbiena sal-Milied - Artwork & Design           | 27/11/2023       | 001              | -           | -           | 3380                     | -                          |
| 54 | Saliba Christian                                    | €100.00            | €100.00                 | K       | PF | Milied 2023 - Artwork & Design additional hours                     | 30/11/2023       | 002              | -           | -           | 3380                     | -                          |
| 55 | Falzon Christopher                                  | €100.00            | €100.00                 | K       | PF | Tender Assistance - Parks & Gardens                                 | 04/12/2023       | 274              | -           | -           | 3090                     | -                          |
| 56 | Eco Resources Ltd                                   | €541.62            | €541.62                 | K       | PF | Librerija Regionali - Extra Cleaning Services                       | 30/11/2023       | 0031             | -           | -           | 3050                     | -                          |
| 57 | Ability Publications Ltd                            | €2,504.25          | €2,504.25               | K       | PF | Printing of Magazine - December 2023                                | 30/11/2023       | 11903            | -           | -           | 2970                     | -                          |
| 58 | Ability Publications Ltd                            | €737.50            | €737.50                 | K       | PF | Setting & Design of Magazine - December 2023                        | 30/11/2023       | 11904            | -           | -           | 2970                     | -                          |
| 59 | Ability Publications Ltd                            | €348.00            | €348.00                 | K       | PF | Distribution of Magazine - December 2023                            | 30/11/2023       | 11904            | -           | -           | 2650                     | -                          |
| 60 | Community Workers Scheme Enterprise Foundation      | €796.50            | €796.50                 | DA      | PF | Monthly Allowance Simon Mifsud & Napoleon Camenzuli (December 2023) | 01/12/2023       | 1360             | -           | -           | 3064                     | -                          |
|    | <b>Sub Total c/f</b>                                | <b>€7,471.79</b>   | <b>€7,471.79</b>        |         |    |   |                  |                  |             |             |                          |                            |
|    | <b>Sub Total b/f</b>                                | <b>€52,832.72</b>  | <b>€52,832.72</b>       |         |    |   |                  |                  |             |             |                          |                            |
|    | <b>Total</b>  | <b>€60,304.51</b>  | <b>€60,304.51</b>       |         |    |   |                  |                  |             |             |                          |                            |

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|----------------------|---------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61                   | Ghaqda Muzikali San Gorg Martri | €1,000.00          | €1,000.00               | D       | PF | Progett Skola tal-Muzika   | 04/12/2023       | 2023             | -           | -           | 3370                     | -             |
| 62                   | GO Business                     | €51.94             | €51.94                  | DA      | PF | Parking Sensors - Internet   | 01/12/2023       | 88786427         | -           | -           | 2150                     | BOV Transfer  |
| 63                   | GO Business                     | €611.71            | €611.71                 | DA      | PF | Telephone Rental   | 01/12/2023       | 88845351         | -           | -           | 2150                     | BOV Transfer  |
| 64                   | Smart Office Supplies Ltd       | €309.75            | €309.75                 | K       | PF | A4 Paper   | 05/12/2023       | 193247           | -           | -           | 2620                     | -             |
| 65                   | Sghendo James                   | €406.23            | €406.23                 | K       | PF | Street Lighting Commision + Ad hoc calls and visits requested by Council   | 06/12/2023       | QRM065           | -           | -           | 3010                     | -             |
| 66                   | Mica Med Ltd                    | €493.69            | €493.69                 | T       | PF | Street Light Repairs   | 23/10/2023       | 3069             | -           | -           | 3010                     | -             |
| 67                   | Mica Med Ltd                    | €538.09            | €538.09                 | T       | PF | Street Light Repairs   | 23/10/2023       | 3070             | -           | -           | 3010                     | -             |
| 68                   | Mica Med Ltd                    | €505.35            | €505.35                 | T       | PF | Street Light Repairs   | 23/10/2023       | 3072             | -           | -           | 3010                     | -             |
| 69                   | Mica Med Ltd                    | €538.53            | €538.53                 | T       | PF | Street Light Repairs   | 23/10/2023       | 3074             | -           | -           | 3010                     | -             |
| 70                   | Mica Med Ltd                    | €63.90             | €63.90                  | T       | PF | Street Light Repairs   | 23/10/2023       | 3075             | -           | -           | 3010                     | -             |
| 71                   | Mica Med Ltd                    | €477.32            | €477.32                 | T       | PF | Street Light Repairs   | 26/10/2023       | 3076             | -           | -           | 3010                     | -             |
| 72                   | Mica Med Ltd                    | €482.48            | €482.48                 | T       | PF | Street Light Repairs   | 26/10/2023       | 3079             | -           | -           | 3010                     | -             |
| 73                   | Mica Med Ltd                    | €209.63            | €209.63                 | T       | PF | Street Light Repairs   | 14/11/2023       | 3139             | -           | -           | 3010                     | -             |
| 74                   | Mica Med Ltd                    | €521.72            | €521.72                 | T       | PF | Street Light Repairs   | 14/11/2023       | 3140             | -           | -           | 3010                     | -             |
| 75                   | Mica Med Ltd                    | €134.97            | €134.97                 | T       | PF | Street Light Repairs   | 14/11/2023       | 3141             | -           | -           | 3010                     | -             |
| 76                   | Mica Med Ltd                    | €466.11            | €466.11                 | T       | PF | Street Light Repairs   | 14/11/2023       | 3142             | -           | -           | 3010                     | -             |
| 77                   | Mica Med Ltd                    | €466.11            | €466.11                 | T       | PF | Street Light Repairs   | 14/11/2023       | 3143             | -           | -           | 3010                     | -             |
| 78                   | Malta Tourism Authority         | €150.00            | €150.00                 | D       | PF | Milied 2023 - Mill-Gulbiena sal-Milied - Hiring of Stalls (to be refunded) | 05/12/2023       | -                | -           | -           | 3380                     | A002034       |
| 79                   | Malta Tourism Authority         | €1,050.00          | €1,050.00               | D       | PF | Milied 2023 - Mill-Gulbiena sal-Milied - Hiring of Stalls                  | 05/12/2023       | -                | -           | -           | 3380                     | A002035       |
| 80                   | Ghaqda Muzikali San Gorg Martri | €700.00            | €700.00                 | D       | PF | Reimbursed expenses re LESA Invoices to be refunded by Regjun Nofsinar     | 07/12/2023       | -                | -           | -           | 3380                     | BOV Transfer  |
| <b>Sub Total c/f</b> |                                 | <b>€9,177.53</b>   | <b>€9,177.53</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                 | <b>€60,304.51</b>  | <b>€60,304.51</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                 | <b>€69,482.04</b>  | <b>€69,482.04</b>       |         |    |  |                  |                  |             |             |                          |               |

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|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|--|------------------|----------------------|-------------|-------------|--------------------------|---------------|
| 81                   | Sultana Beverages                 | €58.15             | €58.15                  | K       | PF | Mineral Water  | 07/12/2023       | 663234               | -           | -           | 3345                     | -             |
| 82                   | Veladrians Cleanings Services Ltd | €2,147.60          | €2,147.60               | T       | PF | Festa San Bastjan - Scammel Loads on 12 to 17 July 2023                  | 04/09/2023       | 7297                 | -           | -           | 3041                     | -             |
| 83                   | Veladrians Cleanings Services Ltd | €377.60            | €377.60                 | T       | PF | Extra Pile Collections on 04/07 and on 30/07                             | 04/09/2023       | 7297                 | -           | -           | 3041                     | -             |
| 84                   | ARMS Ltd                          | €13.87             | €13.87                  | DA      | PF | Electricity - Wesghat Renald Falzon                                      | 30/11/2023       | 37369946             | -           | -           | 2130                     | Deducted from |
| 85                   | ARMS Ltd                          | €197.48            | €197.48                 | DA      | PF | Electricity - Parking Sensors  | 06/12/2023       | 37404149             | -           | -           | 2130                     | Deducted from |
| 86                   | ARMS Ltd                          | €24.54             | €24.54                  | DA      | PF | Electricity - Str Light Central Island Triq il-Vitorja                   | 06/12/2023       | 37406684             | -           | -           | 2130                     | -             |
| 87                   | ARMS Ltd                          | €21.40             | €21.40                  | DA      | PF | Electricity - Parking Sensors  | 06/12/2023       | 37404151             | -           | -           | 2130                     | -             |
| 88                   | ARMS Ltd                          | €29.60             | €29.60                  | DA      | PF | Electricity - Gnien De La Cruz   | 28/11/2023       | 37370254             | -           | -           | 2130                     | -             |
| 89                   | Abela Marlene                     | €80.00             | €80.00                  | D       | PF | Milied 2023 - Mill-Gulbiena sal-Milied -Transport of Stalls              | 11/12/2023       | 104                  | -           | -           | 3380                     | -             |
| 90                   | Kwikleen/ M Recruitment Ltd       | €460.01            | €460.01                 | K       | PF | Office Cleaning - November 2023  | 30/11/2023       | 844                  | -           | -           | 3055                     | -             |
| 91                   | High Rise                         | €41.30             | €41.30                  | T       | PF | Lift Maintenance   | 06/12/2023       | 22814                | -           | -           | 2370                     | -             |
| 92                   | Mifsud Emanuel / Kurt             | €175.00            | €175.00                 | K       | PF | Gnien Renald Falzon - Supply of water bowsers                            | 30/11/2023       | 033                  | -           | -           | 3061                     | -             |
| 93                   | ARMS Ltd                          | €400.00            | €400.00                 | DA      | PF | Application for a Temporary Service - Triq Dun Gwakkkin Schembri         | 12/12/2023       | -                    | -           | -           | 2130                     | A002036       |
| 94                   | ARMS Ltd                          | €54.00             | €54.00                  | DA      | PF | Application for a Temporary Service - Triq Dun Gwakkkin Schembri (extra) | 12/12/2023       | -                    | -           | -           | 2130                     | -             |
| 95                   | Adobe Systems Software            | €19.99             | €19.99                  | DA      | PF | Acrobat Pro Monthly Subscription   | 09/12/2023       | 2626038021           | -           | -           | 3110                     | -             |
| 96                   | R&A Waste Services Ltd            | €551.90            | €551.90                 | T       | PF | Cleaning of Public Convenience - F Maempel                               | 29/11/2023       | 6447 - November      | -           | -           | 3053                     | -             |
| 97                   | R&A Waste Services Ltd            | €1,758.76          | €1,758.76               | T       | PF | Repairs at Public Conveniences Pjazza F Maempel                          | 12/12/2023       | 6445                 | -           | -           | 3053                     | -             |
| 98                   | GCS Malta                         | €4,159.50          | €4,159.50               | T       | PF | Management Accounts Quarter 3 -2023                                      | 11/12/2023       | 4528                 | -           | -           | 3160                     | -             |
| 99                   | Epic Communications Ltd           | €61.47             | €61.47                  | D       | PF | Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan      | 01/12/2023       | 0012389348<br>122023 | -           | -           | 3110                     | -             |
| 100                  | Security Service Malta Ltd        | €309.75            | €309.75                 | K       | PF | Fee for Cash In transit Trips  | 30/11/2023       | 99830                | -           | -           | 3064                     | -             |
| <b>Sub Total c/f</b> |                                   | <b>€10,941.92</b>  | <b>€10,941.92</b>       |         |    |  |                  |                      |             |             |                          |               |
| <b>Sub Total b/f</b> |                                   | <b>€69,482.04</b>  | <b>€69,482.04</b>       |         |    |  |                  |                      |             |             |                          |               |
| <b>Total</b>         |                                   | <b>€80,423.96</b>  | <b>€80,423.96</b>       |         |    |  |                  |                      |             |             |                          |               |

**IFFIRMAT**

Dr. Josef Masini Vento  
Sindku

**IFFIRMAT**

Karen Camilleri  
Segretarju Eżekuttiv

ii fis-Seduta Nru:

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

**IFFIRMAT**

Ralph Puli  
Proponent

**IFFIRMAT**

Daniel Ablett  
Sekondant

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

**Data: 01/12/2023 sa 31/12/2023**

|     | <b>Fornitur</b>                 | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> |    | <b>Deskrizzjoni</b>  | <b>Data tal-Invoice</b> | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan-Nominal Account</b> | <b>Nru. Taċ-Ċekk</b> |
|-----|---------------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 101 | Regjun Nofsinhar                | €16,525.33                | €16,525.33                     | T              | PF | Fee charge for tipping of waste in Qormi                               | 11/12/2023              | 09-2023                 | -                  | -                  | 3040                            | -                    |
| 102 | Regjun Nofsinhar                | €9,263.72                 | €9,263.72                      | T              | PF | Fee charge for collection of waste in Qormi                            | 11/12/2023              | 09-2023                 | -                  | -                  | 3041                            | -                    |
| 103 | Delia Adrian                    | €649.00                   | €649.00                        | D              | PF | Replacement & Installation of street signs, litter & doggy bins        | 14/12/2023              | -                       | -                  | -                  | 2370                            | -                    |
| 104 | Debono Geordie                  | €400.00                   | €400.00                        | D              | PF | Milied 2023 - Mill-Gulbierna sal-Milied -Record and Editing of Script  | 11/12/2023              | 309                     | -                  | -                  | 3380                            | -                    |
| 105 | Malta Red Cross                 | €360.00                   | €360.00                        | K              | PF | Milied 2023 - Mill-Gulbierna sal-Milied - Ambulance with crew          | 11/12/2023              | 23/296                  | -                  | -                  | 3380                            | -                    |
| 106 | Wally Jolly Malta Farrugia Ruth | €326.27                   | €326.27                        | K              | PF | Milied 2023 - Mill-Gulbierna sal-Milied - Bubble Bounce House balance  | 09/11/2023              | 350                     | -                  | -                  | 3380                            | -                    |
| 107 | Events for You                  | €930.00                   | €930.00                        | K              | PF | Milied 2023 - Mill-Gulbierna sal-Milied - Stage for Drama, lights & PA | 13/12/2023              | -                       | -                  | -                  | 3380                            | -                    |
| 108 | Events for You                  | €980.00                   | €980.00                        | K              | PF | Milied 2023 - Mill-Gulbierna sal-Milied - Stalls Lighting              | 13/12/2023              | -                       | -                  | -                  | 3380                            | -                    |
| 109 | Events for You                  | €1,385.00                 | €1,385.00                      | K              | PF | Milied 2023 - Mill-Gulbierna sal-Milied - Main Stage Sound and Lights  | 13/12/2023              | -                       | -                  | -                  | 3380                            | -                    |
| 110 | R&A Waste Services Ltd          | €1,655.70                 | €1,655.70                      | T              | PF | Cleaning of Public Convenience Triq San Bartolomew & Sqaq Zenqa        | 29/11/2023              | 6399 - November         | -                  | -                  | 3053                            | -                    |
|     | <b>Sub Total c/f</b>            | <b>€32,475.02</b>         | <b>€32,475.02</b>              |                |    |  |                         |                         |                    |                    |                                 |                      |
|     | <b>Sub Total b/f</b>            | <b>€80,423.96</b>         | <b>€80,423.96</b>              |                |    |  |                         |                         |                    |                    |                                 |                      |
|     | <b>Total</b>                    | <b>€112,898.98</b>        | <b>€112,898.98</b>             |                |    |  |                         |                         |                    |                    |                                 |                      |

**IFFIRMAT**

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Sindku

**IFFIRMAT**

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Segretarju Eżekuttiv

ti fis-Seduta Nru:

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

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Proponent

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Daniel Ablett  
Sekondant