

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2024

Data: 01/01/2024 sa 31/01/2024

	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	Flowers by Phyllis	€130.00	€130.00	K	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Terracotta Pots	04/11/2023	4520	-	-	3380	BOV Transfer
2	Formosa Shaun	€1,500.00	€1,500.00	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Activity Logistics & Marketing	21/12/2023	-	-	-	3380	BOV Transfer
3	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse December	01/12/2023	5539 - December	-	-	3042	BOV Transfer
4	George Saliba	€787.63	€787.63	K	PF	Electric Repairs - Various Gardens	20/12/2023	70023	-	-	3061	BOV Transfer
5	La Voix Studios	€350.00	€350.00	K	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Choir	21/12/2023	011	-	-	3380	BOV Transfer
6	Car Rentals Ltd	€292.64	€292.64	K	PF	Car Rental	19/12/2023	9116	-	-	2730	BOV Transfer
7	Correct Termination Ltd	€1,239.00	€1,239.00	K	PF	Video On Demand Service July 2022 - June 2023	18/12/2023	181223	-	-	3110	BOV Transfer
8	Correct Termination Ltd	€885.00	€885.00	K	PF	Video Streaming Service	18/12/2023	181223	-	-	3110	BOV Transfer
9	ARMS Ltd	€21.40	€21.40	DA	PF	Electricity - Parking Sensors	06/12/2023	37404150	-	-	2130	BOV Transfer
10	R&A Waste Services Ltd	€236.00	€236.00	T	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Hire of Mobile Toilets	19/12/2023	6456	-	-	3380	BOV Transfer
11	Noel Photo Studio / Emanuel Attard	€1,200.00	€1,200.00	K	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Photographic Services	08/12/2023	523	-	-	3380	BOV Transfer
12	Dar il-Kaptan	€47.25	€47.25	NA	PF	Service for Persons with Disability	30/11/2023	11-2023	-	-	3380	BOV Transfer
13	Bezzina Jurgen	€250.00	€250.00	K	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Santa Entertainment	14/12/2023	01	-	-	3380	BOV Transfer
14	Bezzina Jurgen	€100.00	€100.00	K	PF	Milied 2023 - Santa izur l-Iskejjel	14/12/2023	02	-	-	3380	BOV Transfer
15	Qormi Scout Group	€153.00	€153.00	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - material used for crafts	12/12/2023	-	-	-	3380	BOV Transfer
16	Afterglow Events	€5,097.60	€5,097.60	K	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Entertainment	08/12/2023	1245	-	-	3380	BOV Transfer
17	Valletta Aluminium	€236.00	€236.00	D	PF	Information Stand near Kappella tal-Lunzjata	15/12/2023	1302	-	-	2370	BOV Transfer
18	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - November 2023	30/11/2023	11-2023	-	-	3051	-
19	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	30/11/2023	11-2023 NU	-	-	3052	-
20	Regjun Nofsinhar	€100.00	€100.00	D	PF	Books Il-Gimgha Mqaddsa	21/12/2023	-	-	-	2995	BOV Transfer
	Sub Total c/f	€29,710.03	€29,710.03									
	Total	€29,710.03	€29,710.03									

ti fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.**IFFIRMATI**Dr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Ralph Puli
Proponent**IFFIRMATI**Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2024

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21	Miller Distributors Ltd	€17.37	€17.37	D	PF	Books for Handaq Middle School	24/10/2023	643695	-	-	3380	BOV Transfer
22	Miller Distributors Ltd	€23.44	€23.44	D	PF	Books for Handaq Middle School	24/11/2023	649277	-	-	3380	BOV Transfer
23	Gino Chairs & Tables	€201.07	€201.07	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Chairs & Tables	08/12/2023	4868	-	-	3380	-
24	Gino Chairs & Tables	€51.92	€51.92	D	PF	Public Consultation meeting - Chairs & Table	24/11/2023	4849	-	-	2930	-
25	Gino Chairs & Tables	€29.50	€29.50	D	PF	Public Consultation meeting - Chairs & Table	03/11/2023	4844	-	-	2930	-
26	Gino Chairs & Tables	€29.50	€29.50	D	PF	Public Consultation meeting - Chairs & Table	10/11/2023	4846	-	-	2930	-
27	Gino Chairs & Tables	€112.10	€112.10	D	PF	Serata Guze Muscat Azzopardi - Chairs	12/09/2023	4796	-	-	3380	-
28	Gino Chairs & Tables	€226.56	€226.56	D	PF	Quddiesa Madonna tar-Ruzarju - hire of charles and tables	06/10/2023	4825	-	-	3380	-
29	Melita Ltd	€44.45	€44.45	D	PF	Internet Fee - Gnien Tumas Fenech	01/12/2023	116109474	-	-	3110	BOV Transfer
30	Sghendo James	€489.19	€489.19	K	PF	Street Lighting Ad hoc calls & STL raised	27/12/2023	QRM067	-	-	3010	BOV Transfer
31	Baldacchino Charles	€24,930.65	€24,930.65	T	PF	Pipelaying Works at Triq Bellic	26/12/2023	Q30-23	-	-	7100	BOV Transfer
32	Ghaqda Muzikali Anici	€400.00	€400.00	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Animazzjoni bil-Father Christmas	26/12/2023	-	-	-	3380	BOV Transfer
33	Ghaqda Muzikali Anici	€200.00	€200.00	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Banda bl-allievi	26/12/2023	-	-	-	3380	BOV Transfer
34	Ghaqda Muzikali Anici	€500.00	€500.00	D	PF	Marc tal-Milied 17.12.2023 - Mass Band	26/12/2023	-	-	-	3370	BOV Transfer
35	Supreme Travel	€800.00	€800.00	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Hire of Vintage Bus	31/12/2023	23601	-	-	3380	BOV Transfer
36	Deguara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	29/12/2023	12-2023	-	-	3061	BOV Transfer
37	Scerri Antoine	€448.40	€448.40	K	PF	Xoghhol fuq is-Sigar tal-Palm - December	29/12/2023	71_2023	-	-	3061	BOV Transfer
38	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	29/12/2023	12-2023	-	-	3061	BOV Transfer
39	Commissioner of Inland Revenue	€6,272.64	€6,272.64	NA	PF	Paye & NIC	30/12/2023	12-2023	-	-	1500/1501	BOV Transfer
40	Employees' Salaries	€14,460.45	€14,460.45	NA	PF	Salary, Bonus & Overtime	22/12/2023	12-2023	-	-	1200/1300/1700	Direct Credit
	Sub Total c/f	€58,695.24	€58,695.24									
	Sub Total b/f	€29,710.03	€29,710.03									
	Total	€88,405.27	€88,405.27									

fi fis-Seduta Nru:

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ment, PF - Paid in Full.**IFFIRMATI**Dr. Josef Masini Vento
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Segretarju Eżekuttiv**IFFIRMATI**Ralph Puli
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41	Councillours' Salaries	€2,866.24	€2,866.24	NA	PF	Mayor, Vice Mayor, Council Allowance	22/12/2023	12-2023	-	-	1100/1105	Direct Credit
42	Image Systems	€78.77	€78.77	T	PF	Photocopier Service Agreement	31/12/2023	550969	-	-	2625	BOV Transfer
43	ARMS Ltd	€15.19	€15.19	DA	PF	Electricity - Open Gym Triq il-Belt Valletta	27/12/2023	37521685	-	-	2130	BOV Transfer
44	ARMS Ltd	€13.65	€13.65	DA	PF	Electricity - Gnien De La Cruz	27/12/2023	37521684	-	-	2130	BOV Transfer
45	ARMS Ltd	€440.00	€440.00	DA	PF	Removal of Parking Sensors Meters	11/12/2023	-	-	-	2130	A002037
46	Saliba Jesmond (Saliba Carmelo Fuel Station)	€167.00	€167.00	D	PF	Fuel FCL224 & QQZ 042	31/12/2023	12-2023	-	-	2750	-
47	Baldacchino Charles	€2,832.00	€2,832.00	T	PF	Upkeep ta' Gnien Renald Falzon August - December 2023	31/12/2023	Q31-23	-	-	3061	-
48	Qormi Girl Guides	€18.00	€18.00	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - material used for crafts	20/12/2023	-	-	-	3380	-
49	LESA	€280.00	€280.00	D	PF	Music Fest 2023 - Enforcement Officers	09/11/2023	22-006287	-	-	3380	-
50	Image Systems	€397.41	€397.41	T	PF	Photocopier Service Agreement	31/12/2023	553725	-	-	2625	-
51	Starline Travel	€100.30	€100.30	D	PF	Harga ghal Ghawdex 16/12/2023 - Transport to Cirkewwa	16/12/2023	331	-	-	2720	-
52	Kwikleen/ M Recruitment Ltd	€376.37	€376.37	K	PF	Office Cleaning - December 2023	31/12/2023	862	-	-	3055	-
53	Eco Resources Ltd	€421.26	€421.26	K	PF	Librerija Regionali - Extra Cleaning Services	30/12/2023	0032	-	-	3050	-
54	Scerri Antoine	€70.80	€70.80	K	PF	20 Ponsiettas bought from Botanica Sud	14/12/2023	1758	-	-	3061	-
55	Borg Paul - Restawr ta' Statwi	€400.00	€400.00	D	PF	2023 - Kertun for expenses in respect of wood and woodworks for Christmas Decorations at Vjal De La Cruz and Decorations for Christmas	30/12/2023	-	-	-	3380	-
56	Borg Paul - Restawr ta' Statwi	€4,500.00	€4,500.00	D	PF	Statwa Madonna tar-Ruzarju - Xoghol ta' manutenzjoni fuq id-dawl, hadid u fanal	30/12/2023	-	-	-	7240	-
57	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	27/04/2023	2431	-	-	3010	BOV Transfer
58	Mica Med Ltd	€114.35	€114.35	T	PF	Street Light Repairs	27/04/2023	2432	-	-	3010	BOV Transfer
59	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	27/04/2023	2433	-	-	3010	BOV Transfer
60	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	27/04/2023	2434	-	-	3010	BOV Transfer
	Sub Total c/f	€14,512.09	€14,512.09									
	Sub Total b/f	€88,405.27	€88,405.27									
	Total	€102,917.36	€102,917.36									

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61	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	27/06/2023	2694	-	-	3010	BOV Transfer
62	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	27/06/2023	2695	-	-	3010	BOV Transfer
63	Mica Med Ltd	€552.83	€552.83	T	PF	Street Light Repairs	27/06/2023	2696	-	-	3010	BOV Transfer
64	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	27/06/2023	2697	-	-	3010	BOV Transfer
65	Mica Med Ltd	€659.60	€659.60	T	PF	Street Light Repairs	25/07/2023	2802	-	-	3010	BOV Transfer
66	Mica Med Ltd	€626.87	€626.87	T	PF	Street Light Repairs	25/07/2023	2803	-	-	3010	BOV Transfer
67	Mica Med Ltd	€515.21	€515.21	T	PF	Street Light Repairs	26/07/2023	2811	-	-	3010	BOV Transfer
68	Mica Med Ltd	€526.42	€526.42	T	PF	Street Light Repairs	26/07/2023	2812	-	-	3010	BOV Transfer
69	Mica Med Ltd	€106.50	€106.50	T	PF	Street Light Repairs	24/08/2023	2878	-	-	3010	-
70	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	24/08/2023	2879	-	-	3010	-
71	Mica Med Ltd	€507.87	€507.87	T	PF	Street Light Repairs	24/08/2023	2880	-	-	3010	-
72	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	19/12/2023	3236	-	-	3010	-
73	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	19/12/2023	3237	-	-	3010	-
74	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	19/12/2023	3238	-	-	3010	-
75	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	19/12/2023	3239	-	-	3010	-
76	Mica Med Ltd	€176.00	€176.00	T	PF	Street Light Repairs	22/12/2023	3266	-	-	3010	-
77	Mica Med Ltd	€505.79	€505.79	T	PF	Street Light Repairs	22/12/2023	3267	-	-	3010	-
78	Mica Med Ltd	€505.35	€505.35	T	PF	Street Light Repairs	22/12/2023	3268	-	-	3010	-
79	Mica Med Ltd	€461.85	€461.85	T	PF	Street Light Repairs	22/12/2023	3269	-	-	3010	-
80	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	22/12/2023	3270	-	-	3010	-
	Sub Total c/f	€9,029.67	€9,029.67									
	Sub Total b/f	€102,917.36	€102,917.36									
	Total	€111,947.03	€111,947.03									

IFFIRMATI

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Sindku

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Karen Camilleri
Segretarju Eżekuttiv

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IFFIRMATI

Ralph Puli
Proponent

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81	Mica Med Ltd	€522.16	€522.16	T	PF	Street Light Repairs	22/12/2023	3271	-	-	3010	-
82	Mica Med Ltd	€176.00	€176.00	T	PF	Street Light Repairs	22/12/2023	3272	-	-	3010	-
83	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	22/12/2023	3273	-	-	3010	-
84	Mica Med Ltd	€538.53	€538.53	T	PF	Street Light Repairs	22/12/2023	3274	-	-	3010	-
85	Mica Med Ltd	€449.74	€449.74	T	PF	Street Light Repairs	22/12/2023	3275	-	-	3010	-
86	Mica Med Ltd	€505.35	€505.35	T	PF	Street Light Repairs	22/12/2023	3276	-	-	3010	-
87	Mica Med Ltd	€767.44	€767.44	T	PF	Street Light Repairs	22/12/2023	3278	-	-	3010	-
88	Mica Med Ltd	€461.85	€461.85	T	PF	Street Light Repairs	22/12/2023	3279	-	-	3010	-
89	Security Service Malta Ltd	€309.75	€309.75	T	PF	Fee for Cash In transit Trips	31/12/2023	100397	-	-	3064	-
90	Mifsud Emanuel / Kurt	€70.00	€70.00	T	PF	Gnien Renald Falzon - Supply of water bowsers	30/12/2023	047	-	-	3061	-
91	Mifsud Saviour Contractor	€10,179.62	€10,179.62	T	PF	Sweeping - December 2023	31/12/2023	12-2023	-	-	3051	-
92	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	31/12/2023	12-2023 NU	-	-	3052	-
93	Dar il-Kaptan	€77.50	€77.50	T	PF	Service for Persons with Disability	31/12/2023	12-2023	-	-	3380	-
94	Signal 8 Security Malta Ltd	€109.49	€109.49	T	PF	Milied 2023 - Mill-Gulbienna sal-Milied - security	31/12/2023	202312161	-	-	3380	-
95	Mica Med Ltd	€294.84	€294.84	T	PF	Street Light Repairs	25/09/2023	2997	-	-	3010	-
96	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	23/10/2023	3071	-	-	3010	-
97	Mica Med Ltd	€152.24	€152.24	T	PF	Street Light Repairs	23/10/2023	3073	-	-	3010	-
98	Mica Med Ltd	€493.69	€493.69	T	PF	Street Light Repairs	26/10/2023	3077	-	-	3010	-
99	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	26/10/2023	3078	-	-	3010	-
100	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	26/10/2023	3080	-	-	3010	-
Sub Total c/f		€19,977.80	€19,977.80									
Sub Total b/f		€111,947.03	€111,947.03									
Total		€131,924.83	€131,924.83									

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Sindku

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Segretarju Eżekuttiv

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101	Mica Med Ltd	€2,336.40	€2,336.40	T	PF	Street Light Repairs	26/10/2023	3081	-	-	3010	-
102	Johan's Gusto	€30.00	€30.00	D	PF	Harga ghal Ghawdex 16/12/2023 - Panini	16/12/2023	-	-	-	3380	-
103	Council Secretary	€145.35	€145.35	NA	PF	Petty Cash	03/01/2024	01-2024	-	-	5010	A002043
104	Attard Tiffany Ann	€59.00	€59.00	K	PF	Tender Assistance - Parks & Gardens	02/01/2024	-	-	-	3090	BOV Transfer
105	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	02/01/2024	89178572	-	-	2150	BOV Transfer
106	GO Business	€761.47	€761.47	DA	PF	Telephone Rental	02/01/2024	89335251	-	-	2150	BOV Transfer
107	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€442.50	€442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/01/2024	12-2023	-	-	3190	-
108	Kummissjoni Zghazagh Bastjanizi	€400.00	€400.00	D	PF	Milied 2023 - Mill-Gulbiena sal-Milied - rental of Christmas sleigh	04/01/2024	-	-	-	3380	-
109	LESA	€2,723.35	€2,723.35	DA	PF	Milied 2023 - Mill-Gulbiena sal-Milied - Enforcement Officers	09/01/2024	22-006793	-	-	3380	-
110	Adobe Systems Software	€19.99	€19.99	DA	PF	Acrobat Pro Monthly Subscription	09/01/2024	2651899827	-	-	3110	-
111	Borg Paul - Restawr ta' Statwi	€4,500.00	€4,500.00	D	PF	Statwa Madonna tar-Ruzarju - Restawr	10/01/2024	-	-	-	7240	-
112	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	DA	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (January 2024)	10/01/2024	1426	-	-	3064	-
113	Sultana Beverages	€69.00	€69.00	D	PF	Mineral Water	10/01/2024	673207	-	-	3345	-
114	Mica Med Ltd	€610.50	€610.50	T	PF	Street Light Repairs	04/01/2024	3296	-	-	3010	-
115	Mica Med Ltd	€482.48	€482.48	T	PF	Street Light Repairs	04/01/2024	3297	-	-	3010	-
116	Mica Med Ltd	€96.63	€96.63	T	PF	Street Light Repairs	04/01/2024	3298	-	-	3010	-
117	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	04/01/2024	3299	-	-	3010	-
118	Mica Med Ltd	€522.16	€522.16	T	PF	Street Light Repairs	04/01/2024	3300	-	-	3010	-
119	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	04/01/2024	3320	-	-	3010	-
120	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Insurance on Money	15/01/2024	2024	-	-	3030	-
	Sub Total c/f	€14,553.94	€14,553.94									
	Sub Total b/f	€131,924.83	€131,924.83									
	Total	€146,478.77	€146,478.77									

IFFIRMATI

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ment, PF - Paid in Full.

IFFIRMATI

Ralph Puli
Proponent

IFFIRMATI

Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2024

Data: 01/01/2024 sa 31/01/2024

	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
121	Ray's Shopping Centre	€8.20	€8.20	D	PF	Material used by LC attached workers	12/01/2024	868	-	-	2210	-
122	Sghendo James	€899.86	€899.86	K	PF	Street Lighting Commission + Ad hoc calls and visits requested by Council	12/01/2024	QRM068	-	-	3010	-
123	Cilia Josef	€2,015.00	€2,015.00	D	PF	Jum Hal Qormi 2023 - Tokens	12/01/2024	01	-	-	3380	-
124	Car Rentals Ltd	€292.64	€292.64	K	PF	Car Rental	10/01/2024	9305	-	-	2730	-
125	Melita Ltd	€44.45	€44.45	DA	PF	Internet Fee - Gnien Tumas Fenech	01/01/2024	116311474	-	-	3110	-
126	Regjun Nofsinhar	€16,298.48	€16,298.48	DA	PF	Fee charge for tipping of waste in Qormi	11/01/2024	10-2023	-	-	3040	-
127	Regjun Nofsinhar	€10,178.75	€10,178.75	DA	PF	Fee charge for collection of waste in Qormi	11/01/2024	10-2023	-	-	3041	-
128	Regjun Nofsinhar	€16,308.91	€16,308.91	DA	PF	Fee charge for tipping of waste in Qormi	12/01/2024	11-2023	-	-	3040	-
129	Regjun Nofsinhar	€9,151.65	€9,151.65	DA	PF	Fee charge for collection of waste in Qormi	12/01/2024	11-2023	-	-	3041	-
130	Regjun Nofsinhar	€17,399.17	€17,399.17	DA	PF	Fee charge for tipping of waste in Qormi	12/01/2024	12-2023	-	-	3040	-
131	Regjun Nofsinhar	€9,209.90	€9,209.90	DA	PF	Fee charge for collection of waste in Qormi	12/01/2024	12-2023	-	-	3041	-
132	Bitmac Ltd	€240.72	€240.72	D	PF	Supply of Cold Asphalt	15/01/2024	134648	-	-	2311	-
133	Grech Joseph	€4,507.60	€4,507.60	D	PF	Milied 2023 - Installation, Removal & Rental of Christmas Light Decorations	16/01/2024	001/2024	-	-	3380	-
134	Bartolo Michael Mechanic	€185.47	€185.47	D	PF	Peugeot Partner Van Repairs	17/01/2024	-	-	-	2710	-
135	Mica Med Ltd	€58.29	€58.29	T	PF	Street Light Repairs	15/01/2024	3366	-	-	3010	-
136	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	16/01/2024	3382	-	-	3010	-
137	Mica Med Ltd	€484.27	€484.27	T	PF	Street Light Repairs	16/01/2024	3383	-	-	3010	-
138	Mica Med Ltd	€456.25	€456.25	T	PF	Street Light Repairs	16/01/2024	3384	-	-	3010	-
139	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	16/01/2024	3385	-	-	3010	-
140	Mica Med Ltd	€456.25	€456.25	T	PF	Street Light Repairs	16/01/2024	3386	-	-	3010	-
	Sub Total c/f	€89,078.98	€89,078.98									
	Sub Total b/f	€146,478.77	€146,478.77									
	Total	€235,557.75	€235,557.75									

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Proponent

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Sean Apap Meli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2024

Data: 01/01/2024 sa 31/01/2024

	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
141	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	16/01/2024	3387	-	-	3010	-
142	Mica Med Ltd	€505.35	€505.35	T	PF	Street Light Repairs	16/01/2024	3388	-	-	3010	-
143	Sghendo James	€259.35	€259.35	K	PF	Street Lighting Commission and visits requested by Council	18/01/2024	QRM070	-	-	3010	-
144	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	18/01/2024	134945	-	-	2311	-
145	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	18/01/2024	134959	-	-	2311	-
146	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	19/01/2024	135033	-	-	2311	-
147	Epic Communications Ltd	€67.47	€67.47	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberia San Bastjan	01/01/2024	0012521364 012024	-	-	3110	-
148	ARMS Ltd	€39.59	€39.59	DA	PF	Electricity - Misrah iz-Zebbug	09/01/2024	37574222	-	-	2130	-
149	ARMS Ltd	€50.37	€50.37	DA	PF	Water - Misrah iz-Zebbug	09/01/2024	37574222	-	-	2140	-
150	ARMS Ltd	€180.85	€180.85	DA	PF	Electricity - Gnien Alexandra	09/01/2024	37574226	-	-	2130	-
151	ARMS Ltd	€47.37	€47.37	DA	PF	Electricity - Statwa San Pawl	09/01/2024	37574227	-	-	2130	-
152	ARMS Ltd	€94.24	€94.24	DA	PF	Electricity - Kiosk Vjal De La Cruz	09/01/2024	37574229	-	-	2130	-
153	ARMS Ltd	€69.39	€69.39	DA	PF	Electricity - Gnien Tumas Fenech	09/01/2024	37574230	-	-	2130	-
154	ARMS Ltd	€33.20	€33.20	DA	PF	Electricity - Street Lights Triq Dun Gwakkim Schembri	09/01/2024	37574231	-	-	2130	-
155	ARMS Ltd	€352.50	€352.50	DA	PF	Electricity - Vjal De La Cruz	09/01/2024	37574223	-	-	2130	-
156	ARMS Ltd	€55.80	€55.80	DA	PF	Electricity - Tribuna ta' Pinto	09/01/2024	37574225	-	-	2130	-
157	ARMS Ltd	€33.21	€33.21	DA	PF	Electricity - Gnien iz-Zghozija	09/01/2024	37574228	-	-	2130	Not to Pay - Deducted from Credit Note
158	Sghendo James	€58.50	€58.50	K	PF	Reimbursed Expenses re Xiri ta' Bozoz	23/01/2024	-	-	-	3010	-
159	Mica Med Ltd	€510.95	€510.95	T	PF	Street Light Repairs	18/01/2024	3411	-	-	3010	-
160	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	18/01/2024	3412	-	-	3010	-
Sub Total c/f		€3,602.34	€3,602.34									
Sub Total b/f		€235,557.75	€235,557.75									
Total		€239,160.09	€239,160.09									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2024

Data: 01/01/2024 sa 31/01/2024

	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
161	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	18/01/2024	3413	-	-	3010	-
162	Mica Med Ltd	€512.30	€512.30	T	PF	Street Light Repairs	18/01/2024	3414	-	-	3010	-
163	Mica Med Ltd	€484.27	€484.27	T	PF	Street Light Repairs	18/01/2024	3415	-	-	3010	-
164	Mica Med Ltd	€428.22	€428.22	T	PF	Street Light Repairs	18/01/2024	3416	-	-	3010	-
165	Mica Med Ltd	€473.06	€473.06	T	PF	Street Light Repairs	23/01/2024	3430	-	-	3010	-
166	Sghendo James	€535.04	€535.04	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	24/01/2024	QRM072	-	-	3010	-
167	Besteam Audio Ltd	€5,832.30	€5,832.30	D	PF	Music Fest 2023 - Audio System	22/01/2024	7678	-	-	3380	-
168	Kummissjoni Zghazagh Bastjanizi	€787.20	€787.20	D	PF	Music Fest 2023 - Reimbursement of Invoices for Insurance and Palji which KZB paid directly to suppliers	22/01/2024	-	-	-	3380	-
169	Strand Electronics	€48.73	€48.73	K	PF	Repair of Printer at Regional Library	17/01/2024	534417	-	-	2330	-
170	R&A Waste Services Ltd	€2,207.60	€2,207.60	T	PF	Cleaning of Public Conveniences	31/01/2024	6500	-	-	3053	-
171	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse January	31/01/2024	6501	-	-	3042	-
172	Deguaara Natasha	€5,564.00	€5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	22/01/2024	01-2024	-	-	3061	-
173	Scerri Antoine	€448.40	€448.40	K	PF	Xoghol fuq is-Sigar tal-Palm - Settembru	22/01/2024	01-2024	-	-	3061	-
174	Scerri Antoine	€3,894.00	€3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	22/01/2024	01-2024	-	-	3061	-
175	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Fee charge for collection of waste in Qormi	11/01/2024	09-2023 Cemetery	-	-	3041	-
176	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Fee charge for collection of waste in Qormi	11/01/2024	10-2023 Cemetery	-	-	3041	-
177	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Fee charge for collection of waste in Qormi	11/01/2024	11-2023 Cemetery	-	-	3041	-
178	Regjun Nofsinhar	€206.74	€206.74	DA	PF	Fee charge for collection of waste in Qormi	11/01/2024	12-2023 Cemetery	-	-	3041	-
	Sub Total c/f	€26,413.98	€26,413.98									
	Sub Total b/f	€239,160.09	€239,160.09									
	Total	€265,574.07	€265,574.07									

IFFIRMATIDr. Josef Masini Vento
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nent, PF - Paid in Full.**IFFIRMATI**Ralph Puli
Proponent**IFFIRMATI**Sean Apap Meli
Sekondant