

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

Data: 01/03/2024 sa 31/03/2024

	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
1	Melita Ltd	€160.98	€160.98	T	PF	Internet Fee - Gnien Tumas Fenech & Librerija San Bastjan	23/03/2024	116570346	-	-	3110	BOV Transfer
2	Kwikleen/ M Recruitment Ltd	€368.16	€368.16	K	PF	Office Cleaning - February 2024	-	0069	-	-	3055	-
3	Mark Taliana Gardening	€5,074.00	€5,074.00	T	PF	Cleaning and Maintenance of Parks & Gardens - February	23/03/2024	1558	-	-	3061	BOV Transfer
4	Ghaqda tan-Nar San Sebastjan	€700.00	€700.00	DA	PF	Reimbursed expenses re LESA Invoices to be refunded by Regin Nofsinar	04/03/2024	-	-	-	3380	BOV Transfer
5	AtoZ Electronics	€50.35	€50.35	D	PF	HDMI Cables and USB Port Hub	12/03/2024	-	-	-	2625	BOV Transfer
6	Zaffarese Signs & Display Ltd	€1,024.24	€1,024.24	K	PF	Triq il-Kbira - Decorative Street Lighting - Plaques	23/03/2024	12999	-	-	7511	BOV Transfer
7	Ghaqda Muzikali Anici	€600.00	€600.00	DA	PF	Armar Dawl tal-Milied - 2023	23/03/2024	2023	-	-	3370	BOV Transfer
8	Ghaqda Muzikali Anici	€500.00	€500.00	DA	PF	Armar Dawl tal-Milied - 2023 (extra as agreed during Seduta 66)	23/03/2024	2023	-	-	3370	BOV Transfer
9	ARMS Ltd	€10.73	€10.73	DA	PF	Electricity - Gnien De La Cruz	23/03/2024	37903453	-	-	2130	BOV Transfer
10	ARMS Ltd	€8.98	€8.98	DA	PF	Electricity - Open Gym Triq il-Belt Valletta	23/03/2024	37903454	-	-	2130	BOV Transfer
11	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	23/03/2024	138793	-	-	2311	BOV Transfer
12	Bitmac Ltd	€80.24	€80.24	D	PF	Supply of Cold Asphalt	23/03/2024	138920	-	-	2311	BOV Transfer
13	Adobe Systems Software	€19.99	€19.99	DA	PF	Acrobat Pro Monthly Subscription	23/03/2024	2705619322	-	-	3110	BOV Transfer
14	Smart Office Supplies Ltd	€363.89	€363.89	K	PF	A4 Paper	23/03/2024	199161	-	-	2620	BOV Transfer
15	Eco Resources Ltd	€511.53	€511.53	K	PF	Librerija Regionali - Extra Cleaning Services	25/03/2024	0035	-	-	3050	BOV Transfer
16	Ability Publications Ltd	€973.50	€973.50	K	PF	Setting & Design of Magazine - March 2024	-	11981	-	-	2970	-
17	Ability Publications Ltd	€348.00	€348.00	K	PF	Distribution of Magazine - March 2024	-	11981	-	-	2650	-
18	Ability Publications Ltd	€2,504.25	€2,504.25	K	PF	Printing of Magazine - March 2024	-	11982	-	-	2970	-
19	ARMS Ltd	€60.00	€60.00	DA	PF	Application for a Temporary Service - Triq San Bartolomew (to use on account)	06/03/2024	-	-	-	2130	A002046
20	DOI	€10.00	€10.00	DA	PF	Advert	12/03/2024	-	-	-	2940	BOV Transfer
	Sub Total c/f	€13,489.20	€13,489.20									
	Total	€13,489.20	€13,489.20									

fi fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.**IFFIRMATI**Dr. Josef Masini Vento
Sindku**IFFIRMATI**Marilyn Baldacchino
Deputat Segretarju Eż**IFFIRMATI**Daniel Ablett
Proponent**IFFIRMATI**Sean Apap Meli
Sekondant

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

Data: 01/03/2024 sa 31/03/2024

	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
21	DOI	€10.00	€10.00	DA	PF	Advert	20/03/2024	-	-	-	2940	BOV Transfer
22	Regjun Nofsinar	€27,681.38	€27,681.38	T	PF	Fee charge for tipping of waste in Qormi	-	-	-	-	3040	-
23	Regjun Nofsinar	€10,335.00	€10,335.00	T	PF	Fee charge for collection of waste in Qormi	-	-	-	-	3041	-
24	Regjun Nofsinar	€436.60	€436.60	T	PF	Fee charge for collection of waste in Qormi	-	01-2024 Cemetery	-	-	3041	-
25	Bitmac Ltd	€120.36	€120.36	D	PF	Supply of Cold Asphalt	23/03/2024	139547	-	-	2311	BOV Transfer
26	Security Service Malta Ltd	€309.75	€309.75	K	PF	Fee for Cash In transit Trips	23/03/2024	101604	-	-	3064	BOV Transfer
27	Koperattiva Tabelli u Sinjali	€377.60	€377.60	K	PF	Traffic Signs	-	30717	-	-	2313	-
28	Koperattiva Tabelli u Sinjali	€1,174.10	€1,174.10	K	PF	Traffic Signs	-	30716	-	-	2313	-
29	LESA	€866.95	€866.95	DA	PF	Festa San Bastjan - Enforcement Officers	23/03/2024	22-005330	-	-	3380	BOV Transfer
30	LESA	€298.90	€298.90	DA	PF	Football Club - Fundraising Activity - Enforcement Officers	23/03/2024	22-007618	-	-	3380	BOV Transfer
31	Wise Owl Publications	€50.00	€50.00	DA	PF	Library Week - Pack of 27 Books	23/03/2024	10156	-	-	3380	BOV Transfer
32	Sultana Beverages	€63.10	€63.10	D	PF	Mineral Water	23/03/2024	689830	-	-	3345	BOV Transfer
33	AIS Technology	€5,805.60	€5,805.60	D	PF	Smart Public Convenience	23/03/2024	34934	-	-	7511	BOV Transfer
34	Ben's Hire Service	€625.40	€625.40	D	PF	Milied 2023 - Hire of Cherry Picker for Decorations at Gnien De La Cruz	23/03/2024	318	-	-	3380	BOV Transfer
35	Baldacchino Charles	€566.40	€566.40	T	PF	Upkeep ta' Gnien Renald Falzon January 2024 (last invoice before passing work to new contractor)	-	Q02-24	-	-	3061	-
36	Baldacchino Charles	€436.60	€436.60	T	PF	Xoghol fuq il-Librerija San Bastjan (November 2023) - Qlugh, tiswija u twahhil tal-Pompa u Irrangar tat-tappiera	-	Q03-24	-	-	2370	-
37	Dr Simon Cachia	€187.03	€187.03	T	PF	Legal Fees re Case Citadel Insurance vs Kunsill Lokali Qormi	23/03/2024	-	-	-	3140	BOV Transfer
38	Refalo Advocates	€1,005.22	€1,005.22	DA	PF	Legal Fees re Case Citadel Insurance vs Kunsill Lokali Qormi (Lost court case)	25/03/2024	-	-	-	3140	BOV Transfer
39	Socjeta Filarmonika Pinto	€336.50	€336.50	DA	PF	Reimbursed expenses re LESA Invoices to be refunded by Regjun Nofsinar	26/03/2024	-	-	-	3380	BOV Transfer
40	Saliba Jesmond (Saliba Carmelo Fuel Station)	€140.00	€140.00	D	PF	Fuel FCL224 & QQZ 042	-	03-2024	-	-	2750	-
	Sub Total c/f	€50,826.49	€50,826.49									
	Sub Total b/f	€13,489.20	€13,489.20									
	Total	€64,315.69	€64,315.69									

fi fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.**IFFIRMATI**Dr. Josef Masini Vento
Sindku**IFFIRMATI**Marilyn Baldacchino
Deputat Segretarju Eż**IFFIRMATI**Daniel Ablett
Proponent**IFFIRMATI**Sean Apap Meli
Sekondant

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

Data: 01/03/2024 sa 31/03/2024

	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
41	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	NA	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (March 2024)	-	1550	-	-	3064	-
42	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	NA	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (April 2024)	-	1551	-	-	3064	-
43	Epic Communications Ltd	€67.47	€67.47	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberiya San Bastjan	-	0012791638032024	-	-	3110	-
44	Falzon Christopher	€100.00	€100.00	K	PF	Tender Assistance - Street Lighting	-	313	-	-	3090	-
45	Mica Med Ltd	€460.95	€460.95	T	PF	Street Light Repairs	-	3615	-	-	3010	-
46	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	-	3616	-	-	3010	-
47	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	-	3617	-	-	3010	-
48	Mica Med Ltd	€505.35	€505.35	T	PF	Street Light Repairs	-	3618	-	-	3010	-
49	Mica Med Ltd	€505.35	€505.35	T	PF	Street Light Repairs	-	3638	-	-	3010	-
50	Mica Med Ltd	€466.11	€466.11	T	PF	Street Light Repairs	-	3639	-	-	3010	-
51	Mica Med Ltd	€417.01	€417.01	T	PF	Street Light Repairs	-	3640	-	-	3010	-
52	Mica Med Ltd	€477.32	€477.32	T	PF	Street Light Repairs	-	3641	-	-	3010	-
53	Mica Med Ltd	€24.66	€24.66	T	PF	Street Light Repairs	-	3642	-	-	3010	-
54	Sghendo James	€457.94	€457.94	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	-	QRM079	-	-	3010	-
55	Perit William Lewis	€4,996.45	€4,996.45	T	PF	Pjazza tal-Granmastru - Community Green Urban design of greening project	-	76/2024	-	-	3130	-
56	Perit William Lewis	€1,926.40	€1,926.40	T	PF	Pjazza San Frangisk & Dun Pietru - Embellishment Concept Design & Bill of Quantities	-	77/2024	-	-	3130	-
57	Perit William Lewis	€2,141.88	€2,141.88	T	PF	Misrah Narbona (Triq San Bartolomew & Triq il-Vitorja) - Embellishment Concept Design & Bill of Quantities	-	78/2024	-	-	3130	-
58	Image Systems	€124.11	€124.11	T	PF	Photocopier Service Agreement	-	563180	-	-	2625	-
59	Image Systems	€581.11	€581.11	T	PF	Photocopier Service Agreement	-	563784	-	-	2625	-
60	ARMS Ltd	€110.20	€110.20	DA	PF	Electricity - Wesghat Renald Falzon	-	38101477	-	-	2130	-
	Sub Total c/f	€15,849.64	€15,849.64									
	Sub Total b/f	€64,315.69	€64,315.69									
	Total	€80,165.33	€80,165.33									

IFFIRMATI

Dr. Josef Masini Vento
Sindku

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Deputat Segretarju Eż

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IFFIRMATI

Daniel Ablett
Proponent

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	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	ARMS Ltd	€65.46	€65.46	DA	PF	Electricity - Parking Sensors	-	38090166	-	-	2130	-
62	ARMS Ltd	€20.02	€20.02	DA	PF	Electricity - Parking Sensors	-	38090165	-	-	2130	-
63	ARMS Ltd	€27.97	€27.97	DA	PF	Electricity - Parking Sensors	-	38090163	-	-	2130	-
64	ARMS Ltd	€25.00	€25.00	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	-	38090167	-	-	2130	-
65	ARMS Ltd	€41.38	€41.38	DA	PF	Electricity - 87, Triq il-Mithna	-	38090172	-	-	2130	-
66	Commissioner of Inland Revenue	€6,953.42	€6,953.42	NA	PF	Paye & NIC	-	03-2024	-	-	1500/1501	-
67	Employees' Salaries	€16,902.04	€16,902.04	NA	PF	Salary, Bonus & Overtime	25/03/2024	03-2024	-	-	1200/1400/1700	Direct Credit
68	Mayor, Vice Mayor and Councillors' Salaries	€2,867.24	€2,867.24	NA	PF	Mayor, Vice Mayor Council Allowance	-	03-2024	-	-	1100/1105	-
69	Sultana Beverages	€35.55	€35.55	D	PF	Mineral Water	-	692239	-	-	3345	-
70	Brancaleone Matthias Photography	€354.00	€354.00	D	PF	3 Videos of Projects in Qormi	-	1040	-	-	2930	-
71	R&A Waste Services Ltd	€643.01	€643.01	T	PF	Gingha Kbira - Kiri ta' Mobile Toilets	-	6896	-	-	3053	-
72	S&R Handaq Ltd	€760.51	€760.51	D	PF	Paint for Road Markings done by LC attached workers	-	100287	-	-	2314	-
73	Aquilina Josef	€160.00	€160.00	D	PF	Flowers re PC Roger Debattista, Vittmi tan-Nar, Brian Pace, Qoffa Knisja San Bastjan u Baby ta' Sean	-	15427	-	-	3410	-
74	Valetta Aluminium	€2,729.10	€2,729.10	D	PF	Triq il-Kbira - Decorative Street Lighting - Information Stands	-	1305	-	-	7511	-
75	Valetta Aluminium	€637.20	€637.20	D	PF	Triq il-Kbira - Decorative Street Lighting - Guard Railing for Lamp Posts	-	1306	-	-	7511	-
76	Baldacchino Charles	€513.30	€513.30	T	PF	various works - January 2024 - tiswija ta' macum u komkos tegris shelter ta' Triq il-Kbira, twahhil ta' U Bars u tiswija ta' kurduna	-	Q04-24	-	-	2311	-
77	Baldacchino Charles	€1,003.00	€1,003.00	T	PF	Welding ta' Culvert fi Triq San Bastjan fejn Petrol Station	-	Q05-24	-	-	2311	-
78	ARMS Ltd	€21.30	€21.30	DA	PF	Electricity - Parking Sensors	-	38090164	-	-	2130	-
79	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse March	-	6613	-	-	3042	-
80	Mizzi Daniela	€2,207.60	€2,207.60	T	PF	Cleaning of Public Conveniences March	-	03-2024	-	-	3053	-
	Sub Total c/f	€39,921.99	€39,921.99									
	Sub Total b/f	€80,165.33	€80,165.33									
	Total	€120,087.32	€120,087.32									

IFFIRMATI

Dr. Josef Masini Vento
Sindku

IFFIRMATI

Marilyn Baldacchino
Deputat Segretarju Eż

ti fis-Seduta Nru:

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

IFFIRMATI

Daniel Ablett
Proponent

IFFIRMATI

Sean Apap Meli
Sekondant

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

Data: 01/03/2024 sa 31/03/2024

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81	Baldacchino Charles	€5,435.24	€5,435.24	T	PF	Pavement Works at Triq tal-Bajjada Part 2	-	Q06-24	-	-	7100	-
82	Baldacchino Charles	€28,127.84	€28,127.84	T	PF	Pavement Works at Triq l-Ahwa Zammit	-	Q07-24	-	-	7100	-
83	Baldacchino Charles	€22,638.62	€22,638.62	T	PF	Pavement Works at Triq Tumas Fenech	-	Q08-24	-	-	7100	-
84	Perit William Lewis	€49.19	€49.19	T	PF	Pavement Works at Triq tal-Bajjada Part 2 - Man Fee	-	0082/24	-	-	7100	-
85	Perit William Lewis	€262.01	€262.01	T	PF	Pavement Works at Triq l-Ahwa Zammit - Man Fee	-	0094/24	-	-	7100	-
86	Perit William Lewis	€210.52	€210.52	T	PF	Pavement Works at Triq Tumas Fenech - Man Fee	-	0083/24	-	-	7100	-
87	Ben's Hire Service	€525.10	€525.10	D	PF	Milied 2021 u 2022 - Hire of Cherry Picker for Decorations at Gnien De La Cruz	-	271	-	-	3380	-
88	Ben's Hire Service	€165.20	€165.20	D	PF	Milied 2022 - Hire of Cherry Picker for Decorations at Gnien De La Cruz	-	276	-	-	3380	-
Sub Total c/f		€57,413.72	€57,413.72									
Sub Total b/f		€120,087.32	€120,087.32									
Total		€177,501.04	€177,501.04									

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Deputat Segretarju Eż

IFFIRMATI

Daniel Ablett
Proponent

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Sean Apap Meli
Sekondant

ti fis-Seduta Nru:

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ment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Marzu 2024

Data: 01/03/2024 sa 31/03/2024

	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	Mother Nature	€ 2.00	€ 2.00	PF	PF	Material used by LC attached workers	09/02/2024	-	-	-	2210	-
2	Mamo Party Shop	€ 30.30	€ 30.30	PF	PF	Library Week Expenses	19/02/2024	-	-	-	3380	-
3	Pavi	€ 11.96	€ 11.96	PF	PF	Office Supplies	05/03/2024	-	-	-	3345	-
4	Electroit	€ 11.20	€ 11.20	PF	PF	Library Week Expenses	06/03/2024	-	-	-	3380	-
5	Tal Lira	€ 21.00	€ 21.00	PF	PF	Library Week Expenses	06/03/2024	-	-	-	3380	-
6	Zahra Ironmongery	€ 15.00	€ 15.00	PF	PF	Material used by LC attached workers	07/03/2024	-	-	-	2210	-
7	Maltapost	€ 2.88	€ 2.88	PF	PF	Registered Post	08/03/2024	-	-	-	2650	-
8	Zammit Doris	€ 22.46	€ 22.46	PF	PF	Pesach 2024 - reimbursed expenses	14/03/2024	-	-	-	3380	-
9	Cellefonic	€ 12.00	€ 12.00	PF	PF	HDMI Cable	14/03/2024	-	-	-	2620	-
10	Bonello Matthew	€ 40.00	€ 40.00	PF	PF	Car Wash	15/03/2024	-	-	-	2710	-
11	Maltapost	€ 2.88	€ 2.88	PF	PF	Registered Post	21/03/2024	-	-	-	2650	-
12	Buy Right Centre	€ 40.00	€ 40.00	PF	PF	Uniform Tops for Napoleon Camenzuli	26/03/2024	-	-	-	2230	-
	Sub Total c/f	€ 211.68	€ 211.68									-
	Total	€ 211.68	€ 211.68									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATDr. Josef Masini Vento
Sindku**IFFIRMAT**Marilyn Baldacchino
Deputat Segretarju Eż**IFFIRMAT**Daniel Ablett
Proponent**IFFIRMAT**Sean Apap Meli
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