

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

Data: 01/04/2024 sa 30/04/2024

	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	Curmi Pius	€200.00	€200.00	D	PF	limited 2023 - refund for expenses in respect of wood and woodworks for Christmas Decorations at Vjal De La Cruz and	10/04/2024	-	-	-	3380	A002049
2	Decco Ltd	€47.20	€47.20	D	PF	Gnien Renald Falzon - Time Switch	05/04/2024	32009	-	-	2370	BOV Transfer
3	Police Department	€63.19	€63.19	DA	PF	Extra Police re Road Markings by Qormi LC staff	15/04/2024	09244	-	-	2370	BOV Transfer
4	Zoom Video Communications	€165.08	€165.08	DA	PF	Zoom Subscription Fee April 2024 - March 2025	01/04/2024	250818766	-	-	3110	BOV Transfer
5	DOI	€10.00	€10.00	DA	PF	Advert	16/04/2024	-	-	-	2940	BOV Transfer
6	Ghaqda Muzikali Anici	€184.80	€184.80	D	PF	Reimbursed expenses re LESA Invoices to be refunded by Regjun Nofsinar	18/04/2024	-	-	-	3380	BOV Transfer
7	Epic Communications Ltd	€67.47	€67.47	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan	01/04/2024	03-2024	-	-	3110	BOV Transfer
8	Wayne Mizzi Ungaro	€601.80	€601.80	D	PF	Filming - 2 hours extra	06/04/2024	0119	-	-	2930	BOV Transfer
9	ARMS Ltd	€68.51	€68.51	DA	PF	Electricity - Garaxx Triq San Edwardu	29/11/2023	37357611	-	-	2130	BOV Transfer
10	ARMS Ltd	€13.06	€13.06	DA	PF	Water - Garaxx Triq San Edwardu	29/11/2023	37357611	-	-	2140	BOV Transfer
11	ARMS Ltd	€74.16	€74.16	DA	PF	Electricity - Garaxx Triq San Edwardu	27/03/2024	38090185	-	-	2130	BOV Transfer
12	ARMS Ltd	€17.59	€17.59	DA	PF	Water - Garaxx Triq San Edwardu	27/03/2024	38090185	-	-	2140	BOV Transfer
13	ARMS Ltd	€21.05	€21.05	DA	PF	Electricity - Parking Sensors	09/04/2024	38167201	-	-	2130	Not to pay - Deducted from
14	ARMS Ltd	€20.02	€20.02	DA	PF	Electricity - Parking Sensors	04/04/2024	38130287	-	-	2130	BOV Transfer
15	ARMS Ltd	€20.15	€20.15	DA	PF	Electricity - Parking Sensors	04/04/2024	38130285	-	-	2130	BOV Transfer
16	ARMS Ltd	€20.02	€20.02	DA	PF	Electricity - Parking Sensors	04/04/2024	38130284	-	-	2130	BOV Transfer
17	ARMS Ltd	€38.70	€38.70	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	04/04/2024	38131759	-	-	2130	BOV Transfer
18	ARMS Ltd	€34.83	€34.83	DA	PF	Electricity - Misrah iz-Zebbug	02/04/2024	38132460	-	-	2130	BOV Transfer
19	ARMS Ltd	€38.40	€38.40	DA	PF	Water - Misrah iz-Zebbug	02/04/2024	38132460	-	-	2140	BOV Transfer
20	ARMS Ltd	€10.01	€10.01	DA	PF	Electricity - Open Gym Triq il-Belt Valletta	26/03/2024	38101056	-	-	2130	BOV Transfer
Sub Total c/f		€1,716.04	€1,716.04									
Total		€1,716.04	€1,716.04									

IFFIRMATI

Dr. Josef Masini Vento
Sindku

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Marilyn Baldacchino
Deputat Segretarju Eż

ti fis-Seduta Nru:

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

IFFIRMATI

Sean Apap Meli
Proponent

IFFIRMATI

Daniel Ablett
Sekondant

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

Data: 01/04/2024 sa 30/04/2024

	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	ARMS Ltd	€42.88	€42.88	DA	PF	Water - Open Theatre Vjal De La Cruz	02/04/2024	38132462	-	-	2140	BOV Transfer
22	ARMS Ltd	€473.67	€473.67	DA	PF	Electricity - Vjal De La Cruz	02/04/2024	38132461	-	-	2130	BOV Transfer
23	ARMS Ltd	€257.68	€257.68	DA	PF	Electricity - Gnien Alexandra	02/04/2024	38132465	-	-	2130	BOV Transfer
24	ARMS Ltd	€52.74	€52.74	DA	PF	Electricity - Tribuna ta' Pinto	02/04/2024	38132463	-	-	2130	BOV Transfer
25	ARMS Ltd	€40.60	€40.60	DA	PF	Electricity - Statwa San Pawl	02/04/2024	38132467	-	-	2130	BOV Transfer
26	ARMS Ltd	€95.28	€95.28	DA	PF	Electricity - Kiosk Vjal De La Cruz	02/04/2024	38132469	-	-	2130	BOV Transfer
27	ARMS Ltd	€68.28	€68.28	DA	PF	Electricity - Gnien Tumas Fenech	02/04/2024	38132471	-	-	2130	BOV Transfer
28	ARMS Ltd	€232.29	€232.29	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	02/04/2024	38132472	-	-	2130	BOV Transfer
29	ARMS Ltd	€12.80	€12.80	DA	PF	Electricity - Gnien De La Cruz	26/03/2024	38101055	-	-	2130	BOV Transfer
30	ARMS Ltd	€31.22	€31.22	DA	PF	Electricity - Gnien iz-Zghozija	02/04/2024	38132468	-	-	2130	Not to Pay - Deducted from Goods Account
31	ARMS Ltd	€229.17	€229.17	DA	PF	Electricity - Triq Ghar Ram	28/03/2024	38101478	-	-	2130	to wait for actual reading
32	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	02/04/2024	90669115	-	-	2150	BOV Transfer
33	GO Business	€614.04	€614.04	DA	PF	Telephone Rental	02/04/2024	90824277	-	-	2150	BOV Transfer
34	Pavi Supermarket	€180.22	€180.22	D	PF	Cleaning Supplies	16/04/2024	1019/2024	-	-	2220	BOV Transfer
35	Pavi Supermarket	€120.74	€120.74	D	PF	Library Cleaning Supplies	15/04/2024	1011/24	-	-	2220	BOV Transfer
36	ARMS Ltd	€43.53	€43.53	DA	PF	Electricity - Picnic Area Sqaq Awzara	09/04/2024	38156653	-	-	2130	BOV Transfer
37	Adobe Systems Software	€19.99	€19.99	DA	PF	Acrobat Pro Monthly Subscription	09/04/2024	2732416985	-	-	3110	BOV Transfer
38	Wise Owl Publications	€25.00	€25.00	D	PF	Library Week - Pack of 16 Books	04/04/2024	10175	-	-	3380	BOV Transfer
39	Sultana Beverages	€37.70	€37.70	D	PF	Mineral Water	16/04/2024	697636	-	-	3345	BOV Transfer
40	R&A Waste Services Ltd	€840.16	€840.16	T	PF	Repair Public Toilets Zenqa & San Bastjan	16/04/2024	6994	-	-	3053	BOV Transfer
	Sub Total c/f	€3,469.93	€3,469.93									
	Sub Total b/f	€1,716.04	€1,716.04									
	Total	€5,185.97	€5,185.97									

ti fis-Seduta Nru:

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

IFFIRMATI

Dr. Josef Masini Vento
 Sindku

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Marilyn Baldacchino
 Deputat Segretarju Eż

IFFIRMATI

Sean Apap Meli
 Proponent

IFFIRMATI

Daniel Ablett
 Sekondant

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

Data: 01/04/2024 sa 30/04/2024

	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	Ghaqda Muzikali Anici	€100.00	€100.00	D	PF	Laqgħa tal-Lokalita - Kiri ta' Sala	09/04/2024	-	-	-	2930	BOV Transfer
42	Garmmo Ltd	€491.94	€491.94	K	PF	Uniforms	11/04/2024	70824	-	-	2230	BOV Transfer
43	Melita Ltd	€103.44	€103.44	D	PF	Internet Fee - Gnien Tumas Fenech & Librerija San Bastjan	01/04/2024	116780194	-	-	3110	BOV Transfer
44	Security Service Malta Ltd	€221.25	€221.25	K	PF	Fee for Cash In transit Trips	31/03/2024	102322	-	-	3064	BOV Transfer
45	Mark Taliana Gardening	€5,074.00	€5,074.00	T	PF	Cleaning and Maintenance of Parks & Gardens - March	31/03/2024	1581	-	-	3061	-
46	Ghaqda Muzikali Anici	€1,000.00	€1,000.00	K	PF	Progett Skola tal-Muzika	14/04/2024	-	-	-	3370	BOV Transfer
47	Mifsud Emanuel / Kurt	€75.00	€75.00	K	PF	Gnien Renald Falzon - Supply of water bowsers	31/03/2024	075	-	-	3061	BOV Transfer
48	Kwikleen/ M Recruitment Ltd	€368.16	€368.16	K	PF	Office Cleaning - March 2024	31/03/2024	0093	-	-	3055	BOV Transfer
49	High Rise	€470.01	€470.01	T	PF	Maintenance Agreement 10.05.2024 - 09.05.2025	03/04/2024	24095	-	-	2370	BOV Transfer
50	Dar il-Kaptan	€34.00	€34.00	NA	PF	Service for Persons with Disability	29/02/2024	02-2024	-	-	3380	BOV Transfer
51	Starline Travel	€177.00	€177.00	K	PF	Harga għal Ghawdex 27/03/2024 - Transport to Cirkewwa	27/03/2024	383	-	-	2720	BOV Transfer
52	Eco Resources Ltd	€451.35	€451.35	K	PF	Librerija Regionali - Extra Cleaning Services	09/04/2024	0038	-	-	3050	BOV Transfer
53	360 Legal	€212.40	€212.40	D	PF	Legal Services rendered on 17.03.2024	01/04/2024	K0017C/3	-	-	3140	BOV Transfer
54	Mifsud Saviour Contractor	€141.60	€141.60	T	PF	Extra Hasil bil-Powerwash Pjazza San Frangisk	31/03/2024	302B	-	-	3051	BOV Transfer
55	Regjun Nofsinhar	€21,663.38	€21,663.38	DA	PF	Fee charge for tipping of waste in Qormi	29/02/2024	02-2024	-	-	3040	-
56	Regjun Nofsinhar	€7,765.03	€7,765.03	DA	PF	Fee charge for collection of waste in Qormi	29/02/2024	02-2024	-	-	3041	-
57	Regjun Nofsinhar	€392.70	€392.70	DA	PF	Fee charge for collection of waste in Qormi	29/02/2024	02-2024 Cemetery	-	-	3041	-
58	Sghendo James	€395.09	€395.09	K	PF	Street Lighting Commision + Ad hoc calls and visits requested by Council	03/04/2024	QRM081	-	-	3010	BOV Transfer
59	Council Secretary	€211.68	€211.68	NA	PF	Petty Cash	05/04/2024	04-2024	-	-	5010	A002049
60	Baldacchino Charles	€590.00	€590.00	T	PF	Tiswija ta' bankini fi Triq Spiteri Fremond, l-Isqof Scieluna, fejn San Pawl u Amleto Spiteri (Frar 2024)	10/04/2024	Q09-24	-	-	2311	-
	Sub Total c/f	€39,938.03	€39,938.03									
	Sub Total b/f	€5,185.97	€5,185.97									
	Total	€45,124.00	€45,124.00									

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Sean Apap Meli
ProponentDaniel Ablett
Sekondant

ti fis-Seduta Nru:

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

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

Data: 01/04/2024 sa 30/04/2024

	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
81	George Saliba	€73.75	€73.75	D	PF	Replacing of globe in Gnien Tumas Fenech (already refunded by parents of the boy who broke it)	22/04/2024	14024	-	-	2370	-
82	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	31/01/2024	01-2024 NU	-	-	3052	-
83	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	29/02/2024	02-2024 NU	-	-	3052	-
84	Mifsud Saviour Contractor	€2,950.00	€2,950.00	T	PF	Extra Cleaning of Non Urban Roads	31/03/2024	03-2024 NU	-	-	3052	-
85	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	NA	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (May 2024)	22/04/2024	1617	-	-	3064	-
86	Community Workers Scheme Enterprise Foundation	€796.50	€796.50	NA	PF	Monthly Allowance Simon Mifsud & Napoleon Camenzuli (June 2024)	22/04/2024	1634	-	-	3064	-
87	Dar il-Kaptan	€16.00	€16.00	NA	PF	Service for Persons with Disability	31/03/2024	03-2024	-	-	3380	-
88	Agius Connie	€90.00	€90.00	D	PF	Library Week Service	24/04/2024	-	-	-	3380	-
89	Perit William Lewis	€321.55	€321.55	T	PF	Professional Fees re Application for funding - Pjazza Narbona	20/04/2024	105/2024	-	-	3130	-
90	Perit William Lewis	€321.55	€321.55	T	PF	Professional Fees re Application for funding - Community Gardens tal-Bajjada	20/04/2024	106/2024	-	-	3130	-
91	Perit William Lewis	€321.55	€321.55	T	PF	Professional Fees re Application for funding - Pocket Garden Triqid-Deheb Fin	20/04/2024	107/2024	-	-	3130	-
92	Perit William Lewis	€321.55	€321.55	T	PF	Professional Fees re Application for funding - Sqaq Awzara	20/04/2024	108/2024	-	-	3130	-
93	Lands Authority	€500.00	€500.00	NA	PF	Kera tal-Kiosk Gnien De La Cruz 03/10/23 - 02/10/24	18/04/2024	2050525	-	-	2400	-
94	R&A Waste Services Ltd	€3,954.89	€3,954.89	T	PF	Collection of Bulky Refuse April	30/04/2024	6614	-	-	3042	-
95	George Saliba	€2,062.58	€2,062.58	D	PF	Electric Repairs - Various Gardens & Statues	29/04/2024	15024	-	-	2370	-
96	Mallia Suljic Angele	€124.95	€124.95	D	PF	Mothers Day Gift Qormi Day Centre Members	23/04/2024	-	-	-	3380	-
97	Epic Communications Ltd	€412.50	€412.50	D	PF	Internet Fee - Gnien Armier, Pjazza F Maempel, Liberija San Bastjan - Cancellation of Service Fees	17/04/2024	-	-	-	3110	BOV Transfer
98	DOI	€10.00	€10.00	DA	PF	Advert	24/04/2024	-	-	-	2940	BOV Transfer
99	ARMS Ltd	€165.00	€165.00	DA	PF	Gnien Misrah iz-Zebbug - Shifting of Electricity Meter	29/04/2024	-	-	-	2130	A002051
100	Commissioner of Inland Revenue	€6,126.70	€6,126.70	NA	PF	Paye & NIC	30/04/2024	04-2024	-	-	1500/1501	-
	Sub Total c/f	€25,265.57	€25,265.57									
	Sub Total b/f	€93,914.37	€93,914.37									
	Total	€119,179.94	€119,179.94									

IFFIRMATI

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Marilyn Baldacchino
Deputat Segretarju Eż

ti fis-Seduta Nru:

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

IFFIRMATI

Sean Apap Meli
Proponent

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Daniel Ablett
Sekondant

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

Data: 01/04/2024 sa 30/04/2024

	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
101	Employees' Salaries	€11,666.08	€11,666.08	NA	PF	Salary & Overtime	26/04/2024	04-2024	-	-	1200/1700	Direct Credit
102	Councillours' Salaries	€2,866.24	€2,866.24	NA	PF	Mayor, Vice Mayor & Council Allowance	26/04/2024	04-2024	-	-	1100/1105	Direct Credit
	Sub Total c/f	€14,532.32	€14,532.32									
	Sub Total b/f	€119,179.94	€119,179.94									
	Total	€133,712.26	€133,712.26									

ti fis-Seduta Nru:

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

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Deputat Segretarju Eż

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Sean Apap Meli
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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' April 2024

Data: 01/04/2024 sa 30/04/2024

	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	Johan's Gusto	€ 38.50	€ 38.50	PF	PF	Harga ghal Ghawdex - sandwiches	27/03/2024	-	-	-	3380	-
2	Lidl	€ 11.96	€ 11.96	PF	PF	Office Supplies	11/04/2024	-	-	-	3345	-
3	Sultech Ltd	€ 10.00	€ 10.00	PF	PF	Puncture	18/04/2024	-	-	-	2710	-
4	Mamo Party Shop	€ 39.80	€ 39.80	PF	PF	Library Week Expenses	19/04/2024	-	-	-	3380	-
5	Ferralco Ltd	€ 20.48	€ 20.48	PF	PF	Material used by LC attached workers	19/04/2024	-	-	-	2210	-
6	Wise Owl Book Shop	€ 4.00	€ 4.00	PF	PF	Library Week Expenses	22/04/2024	-	-	-	3380	-
7	Pavi	€ 11.96	€ 11.96	PF	PF	Office Supplies	30/04/2024	-	-	-	3345	-
	Sub Total c/f	€ 136.70	€ 136.70									-
	Total	€ 136.70	€ 136.70									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

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Marilyn Baldacchino
 Deputat Segretarju Eż

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