

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2022

Data: 01/05/2022 sa 31/05/2022

	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. Taç-Çekk
1	Smart Office Supplies Ltd	€ 59.9	€ 59.9	K	PF	Stationery	27/04/2022	158989	-	-	2620	A001742
2	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 163.6	€ 163.6	D	PF	Fuel FCL224 & QZQ 042	30/04/2022	04-2022	-	-	2750	A001743
3	S&R Handaq Ltd	€ 297.4	€ 297.4	D	PF	Paint for Road Markings done by LC attached workers	29/04/2022	89432	-	-	2314	A001728
4	WasteServ Malta Ltd	€ 125.6	€ 125.6	T	PF	Waste Disposal - March 2022	15/04/2022	105733	-	-	3040	A001744
5	WasteServ Malta Ltd	€ 1,437.7	€ 1,437.7	T	PF	Waste Disposal - March 2022	15/04/2022	105873	-	-	3040	A001744
6	WasteServ Malta Ltd	€ 7,229.6	€ 7,229.6	T	PF	Waste Disposal - March 2022	15/04/2022	105941	-	-	3040	A001744
7	Sultana Beverages	€ 38.8	€ 38.8	D	PF	Mineral Water	29/04/2022	515868	-	-	3345	A001745
8	Council Secretary	€ 73.9	€ 73.9	NA	PF	Petty Cash	03/05/2022	05-2022	-	-	5010	A001746
9	Maypole Caterers Ltd	€ 23.8	€ 23.8	D	PF	Cake for Farewell of Jerome Caruana Cilia	02/05/2022	014627	-	-	3345	A001747
10	Car Rentals Ltd	€ 292.6	€ 292.6	K	PF	Car Rental	20/04/2022	04-2022	-	-	2730	A001748
11	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.5	€ 442.5	D	PF	Monthly Fee as per contract number QLC/CDP/02/04	01/05/2022	04-2022	-	-	3190	A001749
12	GO Business	€ 51.9	€ 51.9	D	PF	Parking Sensors - Internet	02/05/2022	79277929	-	-	2150	A001750
13	GO Business	€ 651.5	€ 651.5	D	PF	Telephone Rental	03/05/2022	79420008	-	-	2150	A001751
14	Baldacchino Charles	€ 12,277.9	€ 12,277.9	T	PF	Pavement Works at Triq Ta' Farzina c/w Triq id-Deheb Fin	04/05/2022	Q15-22	-	-	7200	A001753
15	Perit William Lewis	€ 126.7	€ 126.7	T	PF	Pavement Works at Triq Ta' Farzina c/w Triq id-Deheb Fin - Man Fee	20/04/2022	QRM001-307	-	-	7200	A001754
16	Lands Authority	€ 1,325.0	€ 1,325.0	D	PF	Kera tal-Mithna - 25/05/22 - 24/05/23	02/05/2022	1939318	-	-	2400	A001755
17	Image Systems	€ 431.4	€ 431.4	T	PF	Photocopier Service Agreement	30/04/2022	472437	-	-	2625	A001756
18	Mifsud Saviour Contractor	€ 236.0	€ 236.0	T	PF	Triq il-Vitorja - Hasil bil-Power Wash 11/02/2022	28/02/2022	214	-	-	3051	A001757
19	Mifsud Saviour Contractor	€ 10,179.6	€ 10,179.6	T	PF	Sweeping - March 2022	31/03/2022	03-2022	-	-	3051	A001757
20	Mifsud Saviour Contractor	€ 10,179.6	€ 10,179.6	T	PF	Sweeping - April 2022	30/04/2022	04-2022	-	-	3051	A001757
Sub Total c/f		€ 45,645.1	€ 45,645.1									
Total		€ 45,645.1	€ 45,645.1									

li fis-Seduta Nru:

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

IFFIRMAT

Dr. Josef Masini Vento
 Sindku

IFFIRMAT

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMAT

Marvin Zammit
 Proponent

IFFIRMAT

Ralph Puli
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2022

Data: 01/05/2022 sa 31/05/2022

	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-Čekkk
21	R&A Waste Services Ltd	€ 82.6	€ 82.6	T	PF	Hire of Skips - Kamra tal-Nar San Sebastjan	25/04/2022	3830	-	-	3044	A001758
22	Falzon Christopher	€ 160.0	€ 160.0	K	PF	Tender Assistance - IT Support, Accountant	04/05/2022	126	-	-	3090	A001759
23	Book Distributors Ltd	€ 1,000.0	€ 1,000.0	D	PF	Books for Liberija Regionali	04/05/2022	146547	-	-	2995	A001760
24	Camilleri Joanne	€ 180.0	€ 180.0	K	PF	Cleaning Service April 2022	02/05/2022	0146	-	-	3050	A001761
25	Camilleri Joanne	€ 486.6	€ 486.6	K	PF	Librarian Services April 2022	02/05/2022	0147	-	-	2996	A001761
26	ARMS Ltd	€ 39.7	€ 39.7	NA	PF	Electricity - Gnien Funtana	29/04/2022	33999571	-	-	2130	(Not to Pay- Deducted from Credit Note)
27	ARMS Ltd	€ 522.6	€ 522.6	NA	PF	Water - Gnien Funtana	29/04/2022	33999571	-	-	2140	(Not to Pay- Deducted from Credit Note)
28	Security Service Malta Ltd	€ 354.0	€ 354.0	K	PF	Fee for Cash In transit Trips	30/04/2022	89573	-	-	3064	A001763
29	Dar il-Kaptan	€ 50.3	€ 50.3	NA	PF	Service for Persons with Disability	30/04/2022	04-2022	-	-	3380	A001764
30	Melita Ltd	€ 42.0	€ 42.0	D	PF	Internet Fee - Gnien Tumas Fenech	01/05/2022	113270340	-	-	3110	A001765
31	Performing Rights Society Ltd	€ 58.6	€ 58.6	D	PF	Gieh Hal Qormi 2022 - Royalties due for the use of copyright music	09/05/2022	22/13228	-	-	3380	A001766
32	Mifsud Vincent	€ 80.0	€ 80.0	D	PF	Supply and Cutting of Wood Sheet	08/05/2022	-	-	-	2370	A001767
33	Emergency Malta	€ 212.4	€ 212.4	K	PF	Laser Tag Event - Hire of Ambulance	06/05/2022	20221576	-	-	3380	A001768
34	Drama Pageant Group Qormi San Sebastjan	€ 944.0	€ 944.0	D	PF	Ftehim mal-Ghaqdiet 2022 - Produzzjoni tal-Gimgha il-Kbira	06/05/2022	2022	-	-	3370	A001769
35	Police Department	€ 238.3	€ 238.3	D	PF	Car Show 2022 - Police	14/05/2022	-	-	-	3380	BOV Transfer
36	Apeo Systems Ltd	€ 212.4	€ 212.4	D	PF	Gateway Access Fees - May 2022 - April 2023	12/05/2022	12786	-	-	3110	A001770
37	Grech Joseph	€ 300.0	€ 300.0	D	PF	Armar ta' Dawl fi Zmien il-Gimgha il-Kbira fi Vjal De La Cruz - 2022	05/05/2022	007/2022	-	-	3380	A001771
38	SiveStar Printing Services	€ 112.1	€ 112.1	D	PF	Gieh Hal Qormi 2022 - Printing of Programme	11/05/2022	4927	-	-	2610	A001772
39	R&A Waste Services Ltd	€ 2,700.0	€ 2,700.0	T	PF	Collection of Waste	30/05/2022	3839	-	-	3041	(Not to Pay- Deducted from Credit Note)
40	R&A Waste Services Ltd	€ 15,993.7	€ 15,993.7	T	PF	Collection of Waste	30/05/2022	3839	-	-	3041	A001773
Sub Total c/f		€ 23,769.2	€ 23,769.2									
Sub Total b/f		€ 45,645.1	€ 45,645.1									
Total		€ 69,414.2	€ 69,414.2									

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

li fis-Seduta Nru:

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2022

Data: **01/05/2022 sa 31/05/2022**

	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	R&A Waste Services Ltd	€ 3,954.9	€ 3,954.9	T	PF	Collection of Bulky Refuse	30/05/2022	3890	-	-	3042	A001773
42	R&A Waste Services Ltd	€ 613.6	€ 613.6	T	PF	Cleaning of Bring In Sites	30/05/2022	3873	-	-	3050	A001773
43	Planning Authority	€ 50.0	€ 50.0	D	PF	Gnien Renald Falzon - Development Penalty Fees	10/05/2022	-	-	-	7511	BOV Transfer
44	M Recruitment Ltd	€ 321.0	€ 321.0	K	PF	Office Cleaning - April 2022	17/05/2022	237	-	-	3055	A001774
45	Image Systems	€ 122.7	€ 122.7	T	PF	Photocopier Service Agreement	30/04/2022	475413	-	-	2625	A001775
46	Pace Fire Prevention	€ 163.3	€ 163.3	K	PF	Service, refill, maintenance, inspection and testing of fire alarm system	26/07/2021	30729	-	-	2625	A001776
47	Sultana Beverages	€ 39.0	€ 39.0	D	PF	Mineral Water	17/05/2022	519231	-	-	3345	A001777
48	S&R Handaq Ltd	€ 302.1	€ 302.1	D	PF	Paint for Road Markings done by LC attached workers	18/05/2022	89791	-	-	2314	A001778
49	Smart Office Supplies Ltd	€ 54.3	€ 54.3	K	PF	Stationery	18/05/2022	160286	-	-	2620	A001779
50	3a Accountants	€ 354.0	€ 354.0	K	PF	Preparation of Payroll Records - April 2022	13/05/2022	3017211	-	-	3160	A001780
51	LESA	€ 153.0	€ 153.0	D	PF	Laser Tag Event - Wardens	14/05/2022	22-000766	-	-	3380	A001781
52	Desira Carmel	€ 911.9	€ 911.9	T	PF	Cleaning of Public Conveniences	31/05/2022	05-2022	-	-	3053	A001782
53	Aquilina Josef	€ 415.8	€ 415.8	D	PF	Service for Customer Care	31/05/2022	05-2022	-	-	3120	A001783
54	Cilia Josef	€ 415.8	€ 415.8	D	PF	Service for Customer Care	31/05/2022	05-2022	-	-	3120	A001784
55	DOI	€ 10.0	€ 10.0	NA	PF	Advert	18/05/2022	-	-	-	2940	BOV Transfer
56	CB Security & Automotive	€ 60.0	€ 60.0	D	PF	New Key for Council Van	16/05/2022	-	-	-	2710	A001762
57	C.Chircop Ltd	€ 271.8	€ 271.8	D	PF	Material used by LC attached workers	12/05/2022	17920	-	-	2210	A001785
58	C.Chircop Ltd	€ 94.9	€ 94.9	D	PF	Material used by LC attached workers	12/05/2022	17921	-	-	2210	A001785
59	C.Chircop Ltd	€ 248.2	€ 248.2	D	PF	Material used by LC attached workers	12/05/2022	17922	-	-	2210	A001785
60	Ispy Projects	€ 1,326.3	€ 1,326.3	K	PF	Sqaq Zenqa - CCTV Camera	20/05/2022	2274	-	-	7511	A001786
Sub Total c/f		€ 9,882.6	€ 9,882.6									
Sub Total b/f		€ 69,414.2	€ 69,414.2									
Total		€ 79,296.8	€ 79,296.8									

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IFFIRMAT

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Data: 01/05/2022 sa 31/05/2022

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61	Koperattiva Tabelli u Sinjali	€ 459.6	€ 459.6	T	PF	Traffic Signs	27/04/2022	28707	-	-	2313	A001787
62	Horace Enterprises	€ 212.4	€ 212.4	D	PF	Jum Hal Qormi - Caps for Participants	19/05/2022	1738	-	-	3380	A001788
63	Horace Enterprises	€ 377.6	€ 377.6	D	PF	Car Show 2022 - Mugs	19/05/2022	1737	-	-	3380	A001788
64	Ispy Projects	€ 235.5	€ 235.5	K	PF	Santwarju tal-Hlas - CCTV Additional Camera	23/05/2022	2275	-	-	7511	A001789
65	Gasam Mamo Insurance	€ 286.0	€ 286.0	K	PF	Peugeot Partner Licence	21/05/2022	-	-	-	2710	A001790
66	Gasam Mamo Insurance	€ 384.8	€ 384.8	K	PF	Peugeot Partner Insurance	21/05/2022	-	-	-	3030	A001790
67	Hall Duncan	€ 200.0	€ 200.0	K	PF	Tender Assistance - IT Support, Accountant, Traffic Signs & Markings, Vehicle	02/05/2022	QRM001	-	-	3090	A001791
68	Dolindo Jewellers	€ 249.0	€ 249.0	D	PF	Gieh Hal Qormi - Silver Medal	23/05/2022	-	-	-	3380	A001792
69	JUGS Malta	€ 590.0	€ 590.0	K	PF	Jum Hal Qormi - Treasure Hunt Activity	23/05/2022	042.05.22	-	-	3380	A001793
70	Randu Auto Parts	€ 110.2	€ 110.2	D	PF	Peugeot Partner Van Repairs	24/05/2022	-	-	-	2710	BOV Transfer
71	DOI	€ 45.0	€ 45.0	NA	PF	Advert	24/05/2022	-	-	-	2940	BOV Transfer
72	ARMS Ltd	€ 20.7	€ 20.7	NA	PF	Electricity - Parking Sensors	24/05/2022	34117279	-	-	2130	A001794
73	ARMS Ltd	€ 22.5	€ 22.5	NA	PF	Electricity - Parking Sensors	24/05/2022	34117277	-	-	2130	A001795
74	ARMS Ltd	€ 26.3	€ 26.3	NA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	24/05/2022	34117280	-	-	2130	A001796
75	ARMS Ltd	€ 21.1	€ 21.1	NA	PF	Electricity - Parking Sensors	24/05/2022	34117278	-	-	2130	A001797
76	ARMS Ltd	€ 23.4	€ 23.4	NA	PF	Electricity - Parking Sensors	24/05/2022	34117276	-	-	2130	A001798
77	Commissioner of Inland Revenue	€ 6,035.4	€ 6,035.4	NA	PF	Paye & NIC	28/05/2022	05-2022	-	-	1100/1105/1200/1500	A001799
78	Employees Salaries	€ 12,268.2	€ 12,268.2	NA	PF	Salary & Overtime	28/05/2022	05-2022	-	-	1200/1700	Direct Credit
79	Councillours Salaries	€ 2,851.2	€ 2,851.2	NA	PF	Mayor, Vice Mayor and Council Allowance	28/05/2022	05-2022	-	-	1100/1105	Direct Credit
Sub Total c/f		€ 24,418.8	€ 24,418.8									
Sub Total b/f		€ 79,296.8	€ 79,296.8									
Total		€ 103,715.6	€ 103,715.6									

li fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMAT**Dr. Josef Masini Vento
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Marvin Zammit
Proponent**IFFIRMAT**Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Mejju 2022

Data: 01/05/2022 sa 31/05/2022

	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	Emilio Hardware Store	€ 3.00	€ 3.00	PF	PF	Material used by LC attached workers	22/04/2022	-	-	-	2210	-
2	Carmelo Saliba Service Station	€ 12.00	€ 12.00	PF	PF	Parts for Council's Vehicle	02/05/2022	-	-	-	2710	-
3	Würth	€ 14.16	€ 14.16	PF	PF	Parts for Council's Vehicle	13/05/2022	-	-	-	2710	-
4	Gozo Fast Ferry Ltd	€ 9.75	€ 9.75	PF	PF	Ferry Tickets re Meeting Gozo	20/05/2022	-	-	-	3410	-
5	Fred's Motor Repairs	€ 25.27	€ 25.27	PF	PF	VRT Peugeot Van	20/05/2022	-	-	-	2710	-
6	Michael Attard Imports Ltd	€ 31.81	€ 31.81	PF	PF	Parts for Council's Vehicle	20/05/2022	-	-	-	2710	-
7	Maltapost	€ 48.00	€ 48.00	PF	PF	Postage Stamps	26/05/2022	-	-	-	2650	-
8	Coleiro General Sales Ltd	€ 6.50	€ 6.50	PF	PF	Parts for Council's Vehicle	27/05/2022	-	-	-	2710	-
9	Coleiro General Sales Ltd	€ 4.14	€ 4.14	PF	PF	Parts for Council's Vehicle	27/05/2022	-	-	-	2710	-
10	Gozo Virtu Ferries	€ 9.75	€ 9.75	PF	PF	Ferry Tickets re Meeting Gozo	20/05/2022	-	-	-	3410	-
Sub Total c/f		€ 164.38	€ 164.38									
Total		€ 164.38	€ 164.38									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIDr. Josef Masini Vento
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Marvin Zammit
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