

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

Data: 01/10/2022 sa 31/10/2022

	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	George Saliba	€ 1,125.68	€ 1,125.68	D	PF	Electric Repairs - Various Gardens	05/10/2022	40022	-	-	3061	A001936
2	Book Distributors Ltd	€ 319.44	€ 319.44	D	PF	Books for Librerija Pubblika San Gorg	05/10/2022	112111	-	-	2995	BOV Transfer
3	Miller Distributors Ltd	€ 349.85	€ 349.85	D	PF	Books for Librerija Pubblika San Gorg	05/10/2022	568429	-	-	2995	BOV Transfer
4	Debattista Noel	€ 118.00	€ 118.00	D	PF	Consultation fee re PC/00035/17	05/10/2022	40/2022	-	-	3090	BOV Transfer
5	R&A Waste Services Ltd	€ 141.60	€ 141.60	T	PF	Cheese & Wine Festival 2022 - Hire of Mobile Toilets	05/10/2022	4436	-	-	3380	BOV Transfer
6	R&A Waste Services Ltd	€ 141.60	€ 141.60	T	PF	Music Fest 2022 - Hire of Mobile Toilets	05/10/2022	4436	-	-	3380	BOV Transfer
7	Island Roots Ltd - The Travellers	€ 5,192.00	€ 5,192.00	D	PF	Music Fest 2022 - The Travellers Performance	-	22-18	-	-	3380	-
8	Dr Alex Schiro	€ 88.00	€ 88.00	D	PF	Cat Neutering as per Mozzjoni - September	10/10/2022	15	-	-	2980	BOV Transfer
9	LESA	€ 170.00	€ 170.00	DA	PF	Extra Wardens re Zbir ta' Sigar fi Triq l-Iljun (10.08.2022)	10/10/2022	22-002232	-	-	3061	BOV Transfer
10	Scerri Antoine	€ 342.20	€ 342.20	K	PF	Hasil ta' Parti mill-wied Qormi 16/09/2022 u 17/09/2022	05/10/2022	09-2022	-	-	3052	BOV Transfer
11	Scerri Antoine	€ 3,894.00	€ 3,894.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 1	05/10/2022	09-2022	-	-	3061	BOV Transfer
12	Deguara Natasha	€ 5,564.00	€ 5,564.00	K	PF	Cleaning and Maintenance of Parks & Gardens Lot 2	05/10/2022	09-2022	-	-	3061	BOV Transfer
13	Gino Chairs & Tables	€ 205.32	€ 205.32	D	PF	Jum Hal Qormi 2022 - Hire of Chairs & tables	05/10/2022	4238	-	-	3380	A001937
14	Gino Chairs & Tables	€ 63.72	€ 63.72	D	PF	Inawgurazzjoni Restawr San Guzepp - Hire of Chairs	05/10/2022	4354	-	-	3380	A001937
15	Dr Simon Cachia	€ 1,486.80	€ 1,486.80	T	PF	Avukat Fees March - September 2022	05/10/2022	-	-	-	3140	A001938
16	Dr Simon Cachia	€ 462.58	€ 462.58	T	PF	Kawza Bianco Marie Joseette vs KL Qormi	05/10/2022	-	-	-	3140	A001938
17	Pavi Supermarket	€ 272.32	€ 272.32	D	PF	Cleaning Supplies	05/10/2022	-	-	-	2220	BOV Transfer
18	Car Rentals Ltd	€ 292.64	€ 292.64	D	PF	Car Rental	10/10/2022	09-2022	-	-	2730	BOV Transfer
19	SiveStar Printing Services	€ 100.30	€ 100.30	K	PF	Business Cards Printing	10/10/2022	5147	-	-	2610	BOV Transfer
20	Mifsud Emanuel	€ 82.60	€ 82.60	D	PF	Gnien Renald Falzon - Supply of water bowsers	10/10/2022	1886	-	-	3061	BOV Transfer
	Sub Total c/f	€ 20,412.65	€ 20,412.65									
	Total	€ 20,412.65	€ 20,412.65									

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

Charles Cuschieri
 Proponent

IFFIRMAT

Sean Apap Meli
 Sekondant

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

Data: 01/10/2022 sa 31/10/2022

	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
21	Saliba Jesmond (Saliba Carmelo Fuel Station)	€ 147.00	€ 147.00	D	PF	Fuel FCL224 & QZ 042	10/10/2022	09-2022	-	-	2750	BOV Transfer
22	3a Accountants	€ 236.00	€ 236.00	K	PF	Preparation of Payroll Records - September 2022	10/10/2022	3018239	-	-	3160	BOV Transfer
23	ARMS Ltd	€ 133.34	€ 133.34	DA	PF	Electricity - 87, Triq il-Mithna	10/10/2022	34811746	-	-	2130	BOV Transfer
24	ARMS Ltd	€ 22.44	€ 22.44	DA	PF	Water - 87, Triq il-Mithna	10/10/2022	34811746	-	-	2140	BOV Transfer
25	ARMS Ltd	€ 20.77	€ 20.77	DA	PF	Electricity - Parking Sensors	10/10/2022	34811740	-	-	2130	BOV Transfer
26	ARMS Ltd	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	10/10/2022	34811742	-	-	2130	BOV Transfer
27	ARMS Ltd	€ 23.15	€ 23.15	DA	PF	Electricity - Parking Sensors	05/10/2022	34811741	-	-	2130	BOV Transfer
28	ARMS Ltd	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	05/10/2022	34811743	-	-	2130	BOV Transfer
29	ARMS Ltd	€ 26.97	€ 26.97	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	05/10/2022	34811744	-	-	2130	BOV Transfer
30	Commissioner of Inland Revenue	€ 5,878.84	€ 5,878.84	DA	PF	Paye & NIC	05/10/2022	09-2022	-	-	1200/1400/1700	A001933
31	Employees' Salaries	€ 13,687.65	€ 13,687.65	NA	PF	Salary, Bonus & Overtime	30/09/2022	09-2022	-	-	1200/1400	Direct Credit
32	Councillours' Salaries	€ 2,832.19	€ 2,832.19	NA	PF	Mayor, Vice Mayor, Council Allowance	30/09/2022	09-2022	-	-	1100/1105	Direct Credit
33	ARMS Ltd	€ 139.97	€ 139.97	DA	PF	Armar Dawl tal-Milied - 2021	05/10/2022	34832269	-	-	2130	BOV Transfer
34	Emergency Malta	€ 238.95	€ 238.95	K	PF	Music Fest 2022 - Ambulance Service with crew	10/10/2022	2022037	-	-	3380	BOV Transfer
35	Adrian Mifsud(BOOM Consultancy & Advisory Services)	€ 442.50	€ 442.50	T	PF	Monthly Fee as per contract number QLC/CDP/02/04	10/10/2022	09-2022	-	-	3190	BOV Transfer
36	Ray's Shopping Centre	€ 19.61	€ 19.61	D	PF	Material used by LC attached workers	10/10/2022	611	-	-	2210	BOV Transfer
37	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning Service September 2022	10/10/2022	0166	-	-	3050	BOV Transfer
38	Camilleri Joanne	€ 486.64	€ 486.64	K	PF	Librarian Services September 2022	10/10/2022	0167	-	-	2996	BOV Transfer
39	Security Service Malta Ltd	€ 59.00	€ 59.00	K	PF	Supply of Bags	05/10/2022	91606	-	-	3064	BOV Transfer
40	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	10/10/2022	81694844	-	-	2150	BOV Transfer
Sub Total c/f		€ 24,670.46	€ 24,670.46									
Sub Total b/f		€ 20,412.65	€ 20,412.65									
Total		€ 45,083.11	€ 45,083.11									

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**Charles Cuschieri
Proponent**IFFIRMAT**Sean Apap Meli
Sekondant

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

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41	GO Business	€ 550.13	€ 550.13	DA	PF	Telephone Rental	-	81840870	-	-	2150	-
42	Rockcut Ltd	€ 553.02	€ 553.02	T	PF	Rural Farm Access Roads - WSC Works	05/10/2022	110189	-	-	7503	A001934
43	Rockcut Ltd	€ 1,646.02	€ 1,646.02	T	PF	Rural Farm Access Roads - WSC Works	05/10/2022	110190	-	-	7503	A001934
44	Rockcut Ltd	€ 2,432.20	€ 2,432.20	T	PF	Rural Farm Access Roads - WSC Works	05/10/2022	110191	-	-	7503	A001934
45	Council Secretary	€ 65.03	€ 65.03	NA	PF	Petty Cash	05/10/2022	10-2022	-	-	5010	A001935
46	Aquilina Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	05/10/2022	09-2022	-	-	3120	BOV Transfer
47	Cilia Josef	€ 415.83	€ 415.83	D	PF	Service for Customer Care	05/10/2022	09-2022	-	-	3120	BOV Transfer
48	Performing Rights Society Ltd	€ 509.76	€ 509.76	D	PF	Music Fest 2022 - Royalties due for the use of copyright music	-	22/14238	-	-	3380	-
49	Ray's Shopping Centre	€ 9.90	€ 9.90	D	PF	Material used by LC attached workers	-	620	-	-	2210	-
50	Ispy Projects	€ 70.80	€ 70.80	K	PF	CCTV Call Outs - Gnien Renald Falzon	-	6430	-	-	2370	-
51	Sultana Beverages	€ 58.20	€ 58.20	D	PF	Mineral Water	-	551849	-	-	3345	-
52	ARMS Ltd	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	-	34858361	-	-	2130	-
53	ARMS Ltd	€ 24.05	€ 24.05	DA	PF	Electricity - Parking Sensors	-	34858362	-	-	2130	-
54	ARMS Ltd	€ 144.39	€ 144.39	DA	PF	Electricity - Gnien Alexandra	-	34854931	-	-	2130	-
55	ARMS Ltd	€ 177.04	€ 177.04	DA	PF	Electricity - Vjal De La Cruz	-	34854928	-	-	2130	-
56	ARMS Ltd	€ 41.53	€ 41.53	DA	PF	Water - Open Theatre Vjal De La Cruz	-	34854929	-	-	2140	-
57	ARMS Ltd	€ 34.31	€ 34.31	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	-	34854936	-	-	2130	-
58	ARMS Ltd	€ 95.38	€ 95.38	DA	PF	Electricity - Kiosk Vjal De La Cruz	-	34854934	-	-	2130	-
59	ARMS Ltd	€ 51.70	€ 51.70	DA	PF	Electricity - Gnien Tumas Fenech	-	34854935	-	-	2130	-
60	ARMS Ltd	€ 64.81	€ 64.81	DA	PF	Electricity - Statwa San Pawl	-	34854932	-	-	2130	-
Sub Total c/f		€ 7,381.68	€ 7,381.68									
Sub Total b/f		€ 45,083.11	€ 45,083.11									
Total		€ 52,464.79	€ 52,464.79									

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Data: 01/10/2022 sa 31/10/2022

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61	ARMS Ltd	€ 53.21	€ 53.21	DA	PF	Electricity - Gnien iz-Zgħozija	NIL	34854933	-	-	2130	Not to Pay - Deducted from Credit Note
62	Dar il-Kaptan	€ 103.75	€ 103.75	NA	PF	Service for Persons with Disability	-	09-2022	-	-	3380	-
63	Alka Ceramics	€ 1,433.70	€ 1,433.70	D	PF	Ceramic Street Names	-	7392	-	-	2313	-
64	Eco Resources Ltd	€ 276.83	€ 276.83	T	PF	Librerija Regionali - Extra Cleaning Services	-	0123	-	-	3050	-
65	TSS Sound Rentals	€ 295.00	€ 295.00	T	PF	Inawgurazzjoni Restawr San Guzepp - Hire of PA System	-	042-22	-	-	3380	-
66	Mifsud Saviour Contractor	€ 10,179.62	€ 10,179.62	T	PF	Sweeping - September 2022	-	09-2022	-	-	3051	-
67	Mifsud Saviour Contractor	€ 2,950.00	€ 2,950.00	T	PF	Extra Cleaning of Non Urban Roads	-	09-2022 NU	-	-	3052	-
68	Mifsud Saviour Contractor	€ 141.60	€ 141.60	T	PF	Hasil bil-powerwash quddiem HSBC 07/09/2022	-	219 a	-	-	3051	-
69	Pirotta Ivan	€ 400.00	€ 400.00	D	PF	Attivita ta' Ghana 16 ta Ottubru - Għannejja u Kitarristi	05/10/2022	-	-	-	3380	A001939
70	Security Service Malta Ltd	€ 398.25	€ 398.25	K	PF	Fee for Cash In transit Trips	-	91722	-	-	3064	-
71	Baldacchino Charles	€ 7,369.10	€ 7,369.10	T	PF	Triq id-Deheb Fin Hajt fejn tal-Lottu - toqob fil-konkos, hamrija, xibka mal-hajt kollu, climber trees	-	Q22-22	-	-	7240	-
72	Adobe Systems Software	€ 220.10	€ 220.10	D	PF	Photoshop Annual Renewal	-	2281314047	-	-	3110	-
73	Car Rentals Ltd	€ 292.64	€ 292.64	K	PF	Car Rental	-	10-2022	-	-	2730	-
74	S&R Handaq Ltd	€ 21.48	€ 21.48	D	PF	Paint for Road Markings done by LC attached workers	-	92078	-	-	2314	-
75	Bonello Christopher	€ 348.57	€ 348.57	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi	-	08-2022	-	-	3053	-
76	Bonello Christopher	€ 1,543.83	€ 1,543.83	T	PF	Cleaning and Upkeep of Public Conveniences in Qormi	-	09-2022	-	-	3053	-
77	Image Systems	€ 125.47	€ 125.47	T	PF	Photocopier Service Agreement	-	494335	-	-	2625	-
78	Smart Office Supplies Ltd	€ 9.03	€ 9.03	K	PF	Computer Mouse	-	167792	-	-	2620	-
79	Smart Office Supplies Ltd	€ 414.13	€ 414.13	K	PF	Stationery	-	167814	-	-	2620	-
80	ARMS Ltd	€ 52.45	€ 52.45	DA	PF	Electricity - Tribuna ta' Pinto	-	34854930	-	-	2130	-
Sub Total c/f		€ 26,628.76	€ 26,628.76									
Sub Total b/f		€ 52,464.79	€ 52,464.79									
Total		€ 79,093.55	€ 79,093.55									

fi fis-Seduta Nru:

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Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMAT**Charles Cuschieri
Proponent**IFFIRMAT**Sean Apap Meli
Sekondant

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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. Tač-Čekk
81	ARMS Ltd	€ 842.33	€ 842.33	DA	PF	Electricity - LC Office	-	34858360	-	-	2170	-
82	ARMS Ltd	€ 28.43	€ 28.43	DA	PF	Water - LC Office	-	34858360	-	-	2180	-
83	ARMS Ltd	€ 10.01	€ 10.01	DA	PF	Electricity - Misrah iz-Zebbug	-	34874444	-	-	2130	-
84	ARMS Ltd	€ 50.16	€ 50.16	DA	PF	Water - Misrah iz-Zebbug	-	34874444	-	-	2140	-
85	ARMS Ltd	€ 185.81	€ 185.81	DA	PF	Electricity - Parking Sensors	-	34875182	-	-	2130	waiting for invoice with
86	ARMS Ltd	€ 171.11	€ 171.11	DA	PF	Electricity - Parking Sensors	-	34875181	-	-	2130	waiting for invoice with
87	ARMS Ltd	€ 20.13	€ 20.13	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	-	34876151	-	-	2130	-
88	Iper Shop	€ 20.00	€ 20.00	D	PF	Dawl ghal gallarija	10/10/2022	-	-	-	3410	BOV Transfer
89	Bureau Vallee	€ 97.80	€ 97.80	D	PF	Stationery	10/10/2022	-	-	-	2620	BOV Transfer
90	Gauci Borda	€ 16.00	€ 16.00	D	PF	Bandiera ta' Malta minghajr	10/10/2022	-	-	-	3410	BOV Transfer
91	Welbees	€ 19.62	€ 19.62	D	PF	Office Supplies	10/10/2022	-	-	-	3345	BOV Transfer
92	Pinto Caterers	€ 508.58	€ 508.58	D	PF	Quddiesa Madonna tar-Ruzarju Party food and drinks	-	-	-	-	3380	-
93	PRO DJ Hire Abela Alison	€ 750.00	€ 750.00	D	PF	Cheese & Wine Festival 2022 - Singers	-	711	-	-	3380	-
94	Mifsud Saviour Contractor	€ 2,950.00	€ 2,950.00	T	PF	Extra Cleaning of Non Urban Roads	-	08-2022 NU	-	-	3052	-
95	Mifsud Saviour Contractor	€ 1,180.00	€ 1,180.00	T	PF	Tindif tal-wied min hdejn Pawlu tat-Travi sa hdejn tal-gass	-	218a	-	-	3052	-
96	Bargains Teleshopping	€ 5,023.75	€ 5,023.75	D	PF	Armar Dawl tal-Milied - 2022 - Pjazza San Frangisk	-	2163	-	-	7240	A001940
Sub Total c/f		€ 11,873.73	€ 11,873.73									
Sub Total b/f		€ 79,093.55	€ 79,093.55									
Total		€ 90,967.28	€ 90,967.28									

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

Charles Cuschieri
 Proponent

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Sean Apap Meli
 Sekondant

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

Data: 01/10/2022 sa 31/10/2022

	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	JCR Ltd	€ 44.00	€ 44.00	PF	PF	Material used by LC attached workers	27/09/2022	-	-	-	2210	-
2	The Rose Shop	€ 0.94	€ 0.94	PF	PF	Office Supplies	28/09/2022	-	-	-	3345	-
3	Xing Long Market	€ 18.87	€ 18.87	PF	PF	Christmas Gifts - Sundry Expenses	30/09/2022	-	-	-	3380	-
4	The Rose Shop	€ 1.57	€ 1.57	PF	PF	Office Supplies	04/10/2022	-	-	-	3345	-
5	Blokrete Ltd	€ 37.20	€ 37.20	PF	PF	Material used by LC attached workers	04/10/2022	-	-	-	2210	-
6	Homemate	€ 25.00	€ 25.00	PF	PF	Material used by LC attached workers	04/10/2022	-	-	-	2210	-
7	Snowwhite Laundry	€ 30.00	€ 30.00	PF	PF	Laundry Service	11/10/2022	-	-	-	3410	-
	Sub Total c/f	€ 157.58	€ 157.58									-
	Total	€ 157.58	€ 157.58									

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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