

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Diċembru 2022 / Jannar 2023

	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	CANX	0.00	0.00	n/a	n/a	Cancelled	n/a	n/a				9353
2	CANX	0.00	0.00	n/a	n/a	Cancelled	n/a	n/a				9441
3	CANX	0.00	0.00	n/a	n/a	CANX re-issued Chq No: 9492	n/a	n/a				9478
4	Gasam Zammit Motors Ltd	30,250.00	30,250.00	D	PF	Brand new Isuzu D-Max, road charges, bed liner and tow bar from Gasam Zammit Motors Ltd.	23/12/22	:3128977				9485
5	G&R - G. Pisani Marketing Ltd.	250.00	250.00	D	PF	Christmas gift voucher to Josef Said	23/12/22	n/a				9486
6	G&R - G. Pisani Marketing Ltd.	250.00	250.00	D	PF	Christmas gift voucher to Ryan Scerri	23/12/22	n/a				9487
7	Caroline Bugeja Muscat	259.60	259.60	D	PF	4 Bean Bags	18/12/22	: 2792				9488
8	CANCELLED	0.00	0.00	n/a	n/a	CANCELLED	26/12/22	CANX				9489
9	Marcia Borg	7,762.89	7,762.89	D	PF	Full and final settlement: Performance Bonus for years 2019, 2020 and 2021	26/12/22	308091M				9490
10	Assocjazzjoni Kunsilli Lokali	990.00	990.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2023, Basic Scheme ghal 18 persuna	21/12/22	n/a				9491
11	Paul Buttigieg	876.13	876.13	D	PF	Mayor's Honoraria & Councillor Allowance, Dec 2022	31/12/22	Payroll 12				9492
12	Assocjazzjoni Kunsilli Lokali	65.00	65.00	D	PF	Polza tal-assigurazzjoni ta' flus kontanti, cekkijiet, etc.	09/01/23	2023/002				9493
13	Go plc	251.16	251.16	D	PF	21552555, Pole in Wileg Street on Acc No: 10213455 for Dec 2022 & Jan 2023	03/01/23	:83326809				9494
14	Assocjazzjoni Kunsilli Lokali	540.00	540.00	D	PF	Personal Accident Policy from 29/01/2023 till 28/01/2024	10/01/23	2023/003				9495
15	A&M Printing Ltd.	56.64	56.64	D	PF	Book stickers for Children's Christmas books	16/12/22	:17134				9496
16	A&M Printing Ltd.	753.90	753.90	D	PF	A4 Christmas Leaflets	20/12/22	:17207				9497
17	Alan Deidun	2,360.00	2,360.00	D	PF	Consultancy services re: Evaluation of the North Aquaculture Zone in the North of Malta, impact of Tuna Farm	05/01/23	n/a				9498
18	Andrew Sciortino	200.00	200.00	D	PF	Legal consultancy - QLC and Marcia Borg	31/12/22	: n/a				9499
19	Anthony Grima	770.00	770.00	D	PF	Watering of plants from 09/08/22-29/12/22	12/01/23	:21463003				9500
20	Antoine Cini	40.00	40.00	D	PF	Santa Claus service during Children's Christmas party	09/01/23	:n/a				9501
<b>Sub Total c/f</b>		<b>45,675.32</b>	<b>€45,675.32</b>									
<b>Total</b>		<b>45,675.32</b>	<b>€45,675.32</b>									

Approvati fis-Seduta Nru: 58

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Paul Buttigieg  
Sindku

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Lorne Cremona  
Aġ. Seg. Eżekuttiv

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21	ARMS Ltd.	51.17	51.17	D	PF	Water & Electricity at Folk Art Museum	21/01/23	:35408924				9502
22	ARMS Ltd.	45.87	45.87	D	PF	Water at Qala Civic Centre	21/01/23	:35409046				9503
23	Bacchus Winery	35.22	35.22	D	PF	Beverages for Gieh il-Qala 2022	09/12/22	45755				9504
24	Bend Management Ltd.	742.00	742.00	D	PF	Council Christmas 2022 Dinner	22/12/22	:17				9505
25	Cefai Audio Visual	425.00	425.00	D	PF	PA System for Children's Christmas party	26/12/22	22_90				9506
26	Cefai Audio Visual	390.00	390.00	D	PF	PA System, Presentation & editing during Inauguration of Conception Street	25/11/22	22_75				9507
27	Cefai Audio Visual	390.00	390.00	D	PF	PA System & Compere during Gieh il-Qala 2022	20/12/22	22_94				9508
28	Charlie Muscat	250.00	250.00	D	PF	Christmas sleigh service on 25th December 2022	15/01/23	102				9509
29	Claire Bonello	927.20	927.20	D	PF	Risposta ghal Appell Rikors Numru 78/2022 & Rifuzjoni ta' spejjez tal-Qorti	28/12/22	n/a				9510
30	Correct Termination Ltd.	2,124.00	2,124.00	D	PF	1 Yr Video-Streaming Service & 1 Yr Video-On-Demand Service	10/12/22	CTL121222				9511
31	Cousins Tradings Ltd, Gozo	113.74	113.74	D	PF	Ghotja ta' Rigal b'imhabba waqt attivita' ta' Dr Lydia Abela FPjazza San Frangisk	19/12/22	:8037				9512
32	Daniel Eric Azzopardi	180.00	180.00	D	PF	Distribution of Christmas Leaflets in Qala	22/01/23	:2694678				9513
33	Daniel Eric Azzopardi	198.00	198.00	D	PF	Distribution of Schedule of Rubbish Leaflets and letters re: Zernieq bir-rotta event in Qala	22/01/23	:2694679				9514
34	Enemalta plc	233.00	233.00	D	PF	Update of Database, Form A & Demarcation charges	01/01/23	E99/59/95				9515
35	Future Tech	119.00	119.00	D	PF	Ink for photocopier	29/12/22	:529				9516
36	Galea Curmi Eng. Cons. Ltd.	53.24	53.24	D	PF	Contract management fee - Nov 2022	16/12/22	:13914				9517
37	Galea Curmi Eng. Cons. Ltd.	53.24	53.24	D	PF	Contract management fee - Dec 2022	06/01/23	:14015				9518
38	Gelluxa Supplies Ltd.	53.10	53.10	D	PF	Water and cleaning supplies	04/01/23	:45738				9519
39	Peter Cutajar	399.74	399.74	D	PF	Librarian Service December 2022	31/12/22	n/a				9520
40	Go plc	154.32	154.32	D	PF	WiFi4EU on ACC No: 41115685 from 01/01/23-31/01/23	02/01/23	:83198273				9521
<b>Sub Total c/f</b>		<b>6,937.84</b>	<b>€6,937.84</b>									
<b>Sub Total b/f</b>		<b>45,675.32</b>	<b>€45,675.32</b>									
<b>Total</b>		<b>52,613.16</b>	<b>€52,613.16</b>									

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Data: Diċembru 2022 / Jannar 2023

	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	Godwin Sultana	9,022.28	9,022.28	D	PF	Architectural Service - Triq it-Tempju	14/12/22	108/001				9522
42	Godwin Sultana	8,680.08	8,680.08	D	PF	Architectural Service - Triq l-Indipendenza	14/12/22	109/001				9523
43	Green Skip Services Ltd.	1,177.05	1,177.05	D	PF	3 Leaffield Classic bins	11/11/22	:54437				9524
44	Hilite	27.80	27.80	D	PF	Cement & supplies with Invoices: 18489 & 18600	04/01/23	:18600				9525
45	Ing. Mario Cauchi	160.00	160.00	D	PF	Evaluation board member of eTender QLLC/04/2022	24/01/23	:270				9526
46	Inspirations Ltd.	944.86	944.86	D	PF	5 Folding Tables	29/12/22	:415619				9527
47	Ivan Abela	531.00	531.00	D	PF	45 hrs of locality assistant works	15/12/22	69436/7				9528
48	J.F. Attard	89.00	89.00	D	PF	Diesel for New Truck	22/12/22	:11643				9529
49	J.F. Attard	58.00	58.00	D	PF	Diesel for Truck and fuel for grass cutter	13/01/23	:6254				9530
50	Jason & Diana Vella	400.00	400.00	D	PF	Entertainment by Buzzy Kids during children's Christmas Party	20/12/22	:101				9531
51	Jessica's Delights	65.00	65.00	D	PF	Cake for Joseph Cefai celebration of 100th Birthday	19/12/22	n/a				9532
52	Joe Buttigieg	168.38	168.38	D	PF	Privately owned vehicle on official business to Victoria & Ghajnsielem from 26/11/2021-06/01/2023	06/01/23	: n/a				9533
53	Joseph Caruana	180.00	180.00	D	PF	Photos of Qala	13/12/22	:249				9534
54	Joseph Custo'	259.60	259.60	D	PF	Teenagers day tour in Malta on 29/12/2022	29/12/22	:391				9535
55	Joseph Sancto	477.75	477.75	D	PF	Locality Assistant and Skip attendance in Nov 2022	28/11/22	n/a				9536
56	KIP Ltd.	1,473.71	1,473.71	D	PF	Mixed Waste in Dec 2022	31/12/22	:34987				9537
57	KIP Ltd.	1,473.71	1,473.71	D	PF	Organic Waste in Dec 2022	31/12/22	:34988				9538
58	KIP Ltd.	113.36	113.36	D	PF	1 coll of Mixed Waste short invoiced in Dec 2022	01/01/23	:35136				9539
59	Go plc	39.25	39.25	D	PF	21553232 on Acc No: 10214081	03/01/23	:83326787				9540
60	Mallia Property & Dev. Co. Ltd.	58.00	58.00	D	PF	Habel ghat-truck u zebgha ghal barriers	22/12/22	:6432				9541
<b>Sub Total c/f</b>		<b>25,398.83</b>	<b>€25,398.83</b>									
<b>Sub Total b/f</b>		<b>52,613.16</b>	<b>€52,613.16</b>									
<b>Total</b>		<b>78,011.99</b>	<b>€78,011.99</b>									

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61	Kevin Mejlak	962.50	962.50	D	PF	Christmas Coffee Morning Lunch at Lantern Restaurant	22/12/22	:20594756				9542
62	Maria Camilleri	80.90	80.90	D	PF	Privately owned vehicle on official business to Victoria, delivering Attendance Sheets from 18/05/21-09/11/21	09/11/21	n/a				9543
63	Maria Camilleri	21.00	21.00	D	PF	Washing of tablecloth and purchase of teaspoons	11/01/23	n/a				9544
64	Marvick Bajada	200.00	200.00	D	PF	Modelling Balloons during children's Christmas Party	17/12/22	:5				9545
65	Michel Angelo Muscat	200.00	200.00	D	PF	Michel Angelo & Friends Christmas Concert on 23/12/2022	23/12/22	n/a				9546
66	Nicholas Zammit	1,710.00	1,710.00	DA	PF	Street Cleaning Service in October 2022	14/11/22	:71808				9547
67	Nicholas Zammit	1,680.00	1,680.00	DA	PF	Street Cleaning Service in November 2022	11/01/23	:71821				9548
68	Nicholas Zammit	1,710.00	1,710.00	DA	PF	Street Cleaning Service in December 2022	11/01/23	:71822				9549
69	Pastizzeria Agius	841.34	841.34	D	PF	Catering service during Gieh il-Qala 2022	09/12/22	:7650				9550
70	Pastizzeria Agius	132.75	132.75	D	PF	Catering service during Childrens Christmas Party	17/12/22	:7654				9551
71	Pastizzeria Agius	395.30	395.30	D	PF	Catering service during Inauguration of Conception Street	21/11/22	:7593				9552
72	Paul Aquilina	40.00	40.00	D	PF	Spot Prizes for Elderly Coffee Morning in December 2022	18/12/22	:12660				9553
73	Pjazzetta Hardware Store	446.95	446.95	D	PF	Supplies for maintenance of Belvedere benches, cement, etc with Invoices: 027828, 027932, 028046 & 028351	: 2022	:28351				9554
74	Pjazzetta Hardware Store	60.07	60.07	D	PF	Maintenance supplies and supplies for Christmas Market 2022	: Sept 2022	:28087				9555
75	Pro Studios	165.20	165.20	D	PF	Hire of keyboard and speakers during Christmas Market 2022 Activity	20/12/22	:810				9556
76	Qala Parish/Briju	1,150.00	1,150.00	D	PF	Led Angels & Starlight Christmas Tree decorations in St. Joseph Square	26/12/22	:22605				9557
77	Radju Lehen il-Qala	900.00	900.00	D	PF	Sound at the Square & 28th April 1688 Street during Christmas	12/01/23	:19				9558
78	Rapa Store Ltd.	81.68	81.68	D	PF	Repair supplies with Inv :2696,2704,2731,2732& 2742	07/12/22	:2696				9559
79	Ronald Caruana	424.80	424.80	D	PF	90 pkts of sweets for childrens Christmas Party	15/12/22	:36402				9560
80	Saviour Buttigieg	141.60	141.60	D	PF	Elderly outing on 22nd Dec during Coffee Morning in Marsalforn	28/12/22	:363				9561
<b>Sub Total c/f</b>		<b>11,344.09</b>	<b>€11,344.09</b>									
<b>Sub Total b/f</b>		<b>78,011.99</b>	<b>€78,011.99</b>									
<b>Total</b>		<b>89,356.08</b>	<b>€89,356.08</b>									

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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	Saviour Buttigieg	330.40	330.40	D	PF	Outing to Valletta on 27/12/2022	28/12/22	:364				9562
82	Smart Office Supplies Ltd.	144.54	144.54	D	PF	Stationery supplies for office	23/11/22	:170957				9563
83	Stephen Tabone	106.20	106.20	D	PF	Transport service by 'Ta' Lourdes Garage' for school children activity in Hondoq	15/11/22	:1245				9564
84	Sultech & Co.	1,011.77	1,011.77	T	PF	Skips in September 2022	02/11/22	G22-23061				9565
85	Sultech & Co.	1,187.73	1,187.73	T	PF	Skips in October 2022	01/12/22	G22-23431				9566
86	Sultech & Co.	138.06	138.06	T	PF	Bulky & WEEE Bulky on 09/11/2022	10/11/22	:G22-23292				9567
87	Sultech & Co.	249.57	249.57	T	PF	Bulky & WEEE Bulky on 23/11/2022	05/12/22	:G22-23655				9568
88	Sultech & Co.	191.16	191.16	T	PF	Bulky & WEEE Bulky on 07/12/2022	07/12/22	G22-23671				9569
89	Sultech & Co.	223.02	223.02	T	PF	Bulky & WEEE Bulky on 21/12/2022	20/12/22	G22-23739				9570
90	Sultech & Co.	35.40	35.40	T	PF	Extra Waste Collection on 22/12/2022	22/12/22	G22-23743				9571
91	Sultech & Co.	90.27	90.27	T	PF	Bulky & WEEE Bulky on 04/01/2023	03/01/23	G23-23818				9572
92	Sultech & Co.	90.27	90.27	T	PF	Bulky & WEEE Bulky on 18/01/2023	24/01/23	G23-24077				9573
93	Suzanne Piscopo	265.00	265.00	D	PF	Fonzu Special education event during Childrens Christmas Party	17/12/22	:212207				9574
94	The Community Chest Fund	382.50	382.50	D	PF	85 Poinsettia for Elderly Christmas Activity	25/01/23	2023-005				9575
95	Transport Malta	113.28	113.28	D	PF	One enforcement officer during Children's Activity at Mgarr Road	19/12/22	1329/2022				9576
96	Tropical Forest	25.00	25.00	D	PF	Flower arrangement for Joseph Cefai 100yrs old birthday	19/12/22	:590				9577
97	Tropical Forest	20.01	20.01	D	PF	Flowers for Joe Hili funeral	26/01/23	:678				9578
98	VSS Ltd.	192.61	192.61	D	PF	Alarm Onsite service at Folk Art Museum	21/01/23	:14475				9579
99	VSS Ltd.	864.13	864.13	D	PF	2 cameras, IP65 Box, Hard Drive, sirene, repair of recorder, TFT monitor & onsite service at Folk Art Museum	21/01/23	:14476				9580
100	WasteServ Malta Ltd.	109.46	109.46	D	PF	OWC - September 2022	19/12/22	:108892				9581
<b>Sub Total c/f</b>		<b>5,770.38</b>	<b>€5,770.38</b>									
<b>Sub Total b/f</b>		<b>89,356.08</b>	<b>89,356.08</b>									
<b>Total</b>		<b>95,126.46</b>	<b>95,126.46</b>									

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101	WasteServ Malta Ltd.	607.75	607.75	D	PF	MSW - September 2022	19/12/22	:108876				9582
102	WasteServ Malta Ltd.	111.72	111.72	D	PF	OWC - October 2022	19/12/22	:108922				9583
103	WasteServ Malta Ltd.	580.70	580.70	D	PF	MSW - October 2022	19/12/22	:108907				9584
104	WasteServ Malta Ltd.	111.44	111.44	D	PF	OWC - November 2022	19/12/22	:108952				9585
105	WasteServ Malta Ltd.	488.38	488.38	D	PF	MSW- November 2022	19/12/22	:108937				9586
106	M Cabs Ltd	30.00	30.00	D	PF	Transport for Mayor in Malta on 21/12/2022 to pick up new truck	31/12/22	:209659				9587
107	Peter Cutajar	364.98	364.98	D	PF	Librarian Service November 2022	30/11/22	n/a				9588
108	Commissioner for Inland Revenue	782.38	782.38	D	PF	FS5 October 2022	26/01/22	:Oct 22				9589
109	Commissioner for Inland Revenue	719.11	719.11	D	PF	FS5 November 2022	26/01/22	Nov 22				9590
110	Commissioner for Inland Revenue	818.11	818.11	D	PF	FS5 December 2022	26/01/22	Dec 22				9591
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	<b>Sub Total c/f</b>	<b>4,614.57</b>	<b>€4,614.57</b>									
	<b>Sub Total b/f</b>	<b>95,126.46</b>	<b>95,126.46</b>									
	<b>Total</b>	<b>99,741.03</b>	<b>99,741.03</b>									

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