

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

Data: 15/12/2022 sa 19/1/2023

	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. Taç-Çekk	
1	Just Play Ltd	€172.53	€172.53	D	PF	christmas toys for kids in need (2022)	15/12/22	n/a	3885	4311	3380	A712
2	Steven Grech	€50.00	€50.00	D	PF	reimbursement (one4allvoucher) gift for kids in need Christmas 22	16/12/22	n/a	n/a	n/a	3380	A713
3	Department of Information	€45.00	€45.00	DA	PF	adv on gov gazz. Vacancy Gardener 23/12/22	19/12/22	n/a	4314	3888	2940	301-1193012
4	Payroll	€8,145.06	€8,145.06	DA	PF	payroll & gov bonus Dec 22	n/a	n/a	n/a	n/a	1200/1700	A726,A714,A716,A717,A718,A719
5	CANCELLED CHQ	€0.00	€0.00	DA	PF	CANCELLED CHQ	n/a	n/a	n/a	n/a	n/a	A715
6	Allowances	€1,494.49	€1,494.49	DA	PF	mayor's hon & councillors allow Dec22	n/a	n/a	n/a	n/a	1106/1105/1100	A720,A721,A722,A723,A724
7	GO Plc	€502.65	€502.65	C	PF	various telecom charges	02/12/22	82828221	n/a	n/a	2160	A725
8	CIR	€2,610.68	€2,610.68	DA	PF	FSE & FSS Dec 22	n/a	n/a	n/a	n/a	1500	A727
9	Hotel San Antonio Ld	€422.25	€422.25	D	PF	council members & staff chritmas lunch 22	n/a	412624	n/a	n/a	3310	A728
10	Dennis Fava	€130.00	€130.00	D	PF	transport service	23/12/22	no1/22	3890	4316	2720	A729
11	LESA	€93.17	€93.17	DA	PF	les fines paid in cash (to repay lesa)	07/12/22	1272022568	n/a	n/a	4006	301-1200317
12	Lands Authority	€11.65	€11.65	DA	PF	lands paid in cash (to repay LA)	01/12/22	142640	n/a	n/a	4007	301-1200319
13	LESA	€321.27	€321.27	DA	PF	les fines paid in cash (to repay lesa)	01/12/22	1272022567	n/a	n/a	4006	301-1200320
14	Lands Authority	€7.45	€7.45	DA	PF	lands paid in cash (to repay LA)	15/12/22	144014	n/a	n/a	4007	301-1200321
15	LESA	€437.75	€437.75	DA	PF	les fines paid in cash (to repay lesa)	15/12/2022	1272022569	n/a	n/a	4006	301-1200322
16	Housing Authority	€158.75	€158.75	DA	PF	housing paid in cash (to repay HA)	15/12/22	126444	n/a	n/a	4007	transfer
17	Lepeirks Travel	€236.00	€236.00	DA	PF	hire of coach transport (Gozo Outing)	01/12/22	2875	n/a	n/a	2720	A731
18	ARMS Ltd	€307.45	€307.45	DA	PF	bill for water fountain	03/01/23	35305384	n/a	n/a	2130/2140	A732
19	ARMS Ltd	€196.13	€196.13	DA	PF	bill for gnien il-familja	28/12/22	35284959	n/a	n/a	2130/2140	A732
20	ARMS Ltd	€224.37	€224.37	DA	PF	bill for ex-musterinnng room	28/12/22	35284960	n/a	n/a	2130/2140	A732
	Sub Total c/f	€15,566.65	€15,566.65									
	Total	€15,566.65	€15,566.65									

IFFIRMATA

Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 53

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Elenia Desira
Proponent

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21	WastServ Malta Ltd	€305.08	€305.08	DA	PF	magtab ghallis	15/03/22	105471	n/a	n/a	3040	n/a
22	WastServ Malta Ltd	€356.83	€356.83	DA	PF	magtab ghallis	15/04/22	105471	n/a	n/a	3040	n/a
23	WastServ Malta Ltd	€1,095.05	€1,095.05	DA	PF	magtab ghallis	15/04/22	105848	n/a	n/a	3040	n/a
24	WastServ Malta Ltd	€114.70	€114.70	DA	PF	magtab ghallis	16/05/22	106138	n/a	n/a	3040	n/a
25	WastServ Malta Ltd	€505.98	€505.98	DA	PF	magtab ghallis	16/05/22	106205	n/a	n/a	3040	n/a
26	WastServ Malta Ltd	€1,372.11	€1,372.11	DA	PF	magtab ghallis	16/05/22	106272	n/a	n/a	3040	n/a
27	WastServ Malta Ltd	€123.66	€123.66	DA	PF	magtab ghallis	15/06/22	106512	n/a	n/a	3040	n/a
26	WastServ Malta Ltd	€410.18	€410.18	DA	PF	magtab ghallis	15/06/22	106565	n/a	n/a	3040	n/a
29	WastServ Malta Ltd	€1,449.51	€1,449.51	DA	PF	magtab ghallis	15/06/22	106650	n/a	n/a	3040	n/a
30	WastServ Malta Ltd	€434.24	€434.24	DA	PF	magtab ghallis	15/07/22	107012	n/a	n/a	3040	n/a
31	WastServ Malta Ltd	€1,094.78	€1,094.78	DA	PF	magtab ghallis	15/07/22	107082	n/a	n/a	3040	n/a
32	WastServ Malta Ltd	-€7,262.12	-€7,262.12	DA	PF	credit - barter against tipping fees	31/10/2022	38381	n/a	n/a	3040	n/a
33	Marsaxlokk Local Council	€125,000.00	€125,000.00	DA	PF	transfer from BOV a/c to APS a/c	n/a	n/a	n/a	n/a	n/a	B2618
34	Ronald Bezzina	€1,500.00	€1,500.00	T	PF	extra cleaning on Sun 18/12/22 Christmas Activity	20/12/22	n/a	3873	4299	3051	A733
35	GO PLC	€209.99	€209.99	C	PF	cctv lines	02/01/23	41178944	n/a	n/a	2160	A734
36	Best Print Co Ltd	€1,550.00	€1,550.00	D	PF	printing of calendar	30/11/22	21677	4268	3842	2960	A735
37	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	C	PF	cleaning pilot project Nov 22	01/01/2023	1021355	n/a	n/a	3051	A736
38	Bad to the Bone	€200.00	€200.00	D	PF	food for stray cats	14/12/2022	1002023	3872	4298	2210	A737
39	Atlantis Sails Ltd	€448.40	€448.40	D	PF	cover for luzzu (mxlokk rd centre strip)	19/12/2022	22asi:12-8012	3880	4306	2210	A738
40	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Dec 22	01.01.2023	ar.834.msx	3232	3658	3110	A739
	Sub Total c/f	€133,508.03	€133,508.03									
	Sub Total b/f	€15,566.65	€15,566.65									
	Total	€149,074.68	€149,074.68									

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41	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for Nissan	19/12/22	29251	3886	4312	2750	A740
42	Caruana Petrol Station (R Caruana)	€15.00	€15.00	D	PF	fuel for council machinery	09/01/23	29274	3901	4327	2100	A740
43	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	27/12/23	29264	3892	4318	2750	A740
44	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for Nissan	03/01/23	29268	3894	4320	2750	A740
45	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	05/01/23	29270	3899	4325	2750	A740
46	Charmaine Mifsud	€640.00	€640.00	D	PF	fitness classes Aug - Dec 22	07/01/23	n/a	3615	4041	3380	A741
47	Cutajar Busuttil Accounting	€490.68	€490.68	C	PF	accountancy service Dec 22	20/12/22	723	n/a	n/a	3160	A742
48	Leon Promotions	€1,780.00	€1,780.00	D	PF	Programme Christmas Activity 18Dec22	19/12/22	j20/22	3847	4273	3380	A743
49	Enemalta Plc	€233.00	€233.00	DA	PF	update of database yearly fee 2023	01/01/23	1800001390	n/a	n/a	3010	A744
50	Jon David Ltd	€205.69	€205.69	D	PF	uniform	15/09/2022	40616	3758	4183	2270	A745
51	Jon David Ltd	€70.94	€70.94	D	PF	uniform	20/10/22	41591	3758	4183	2270	A745
52	Jon David Ltd	€15.46	€15.46	D	PF	uniform	11/11/2022	42114	3758	4183	2270	A745
53	Grant Thornton	€66.00	€66.00	DA	PF	Audit Bank Confirmation Letter	19/12/22	SI116746	n/a	n/a	2462	A746
54	G4S Securty Services (Malta) Ltd	€102.66	€102.66	C	PF	cash in transit Nov 22	30/11/22	gs031364	n/a	n/a	2640	A747
55	G4S Securty Services (Malta) Ltd	€136.88	€136.88	C	PF	cash in transit Dec 22	31/12/22	gs031568	n/a	n/a	2640	A747
56	Ghaqda Muzikali Pompei	€700.00	€700.00	D	PF	marc bil-banda Attivita' Millied 18/12/22	18/12/22	5502831	3874	4300	3040	A748
57	Horace Enterprises Ltd	€236.00	€236.00	C	PF	stainless steel plate for Bandli Maghluq	27/12/22	770	3857	4283	2210	A749
58	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Nov 22	18/12/22	93	n/a	n/a	3039	A750
59	Joseph & Spiridione Zammit	€2,001.55	€2,001.55	T	PF	mixed collection Nov 22	18/12/22	92	n/a	n/a	3040	A750
60	Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	T	PF	video on demand	01/10/22	8548	3045	3471	3199	A751
	Sub Total c/f	€10,065.39	€10,065.39									
	Sub Total b/f	€149,074.68	€149,074.68									
	Total	€159,140.07	€159,140.07									

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61	Image System	€226.68	€226.68	C	PF	photocopy usage	30/11/22	499455	N/A	N/A	2610	A752
62	Image System	€290.66	€290.66	C	PF	photocopy usage	30/11/22	499512	N/A	N/A	2610	A752
63	Image System	€385.69	€385.69	C	PF	photocopy usage	31/12/22	504148	N/A	N/A	2610	A752
64	Image System	€80.68	€80.68	C	PF	photocopy usage	31/12/22	503790	N/A	N/A	2610	A752
65	ISPY	€1,488.10	€1,488.10	D	PF	cctv near liska restaurant	10/01/23	inv2435	3902	4328	2210	A753
66	Koperattiva Tabelli u Sinjali	€1,793.60	€1,793.60	D	PF	traffic signs	01/12/23	29334	3844/3845/3856	427.042,714,282	2380	A754
67	Nexos Street Lighting	€250.00	€250.00	T	PF	slmp reporting system	15/11/22	2011819	N/A	N/A	3010	A755
68	Nexos Street Lighting	€3,939.01	€3,939.01	T	PF	street light repairs & maintenance.	04/12/22	1602	N/A	N/A	3010	A755
69	Patrick Schembri	€566.40	€566.40	D	PF	various IT related issues	21/12/22	364	3889	4315	3110	A756
70	Patrick Schembri	€566.40	€566.40	D	PF	IT, cables & configuration	28/12/22	365	3891	4317	3110	A756
71	Pierre Spiteri	€120.00	€120.00	C	PF	science club animator Oct & Nov 22	02/01/23	2	N/A	N/A	7510	A757
72	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	works for Nov 22	30/11/22	SA46	N/A	N/A	3061	A758
73	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	works for Dec 22	02/01/23	SA47	N/A	N/A	3061	A758
74	Shannie Lee Ciaparra	€230.00	€230.00	D	PF	library assistance Jul 22	06/01/23	n/a	N/A	N/A	2995	A759
75	Shannie Lee Ciaparra	€150.00	€150.00	D	PF	library assistance Aug 22	06/01/23	n/a	N/A	N/A	2995	A759
76	Shannie Lee Ciaparra	€190.00	€190.00	D	PF	library assistance Sep 22	06/01/23	n/a	N/A	N/A	2995	A759
77	Shannie Lee Ciaparra	€140.00	€140.00	D	PF	library assistance Oct 22	06/01/23	n/a	N/A	N/A	2995	A759
78	Shannie Lee Ciaparra	€120.00	€120.00	D	PF	library assistance Nov 22	06/01/23	n/a	N/A	N/A	2995	A759
79	Shannie Lee Ciaparra	€100.00	€100.00	D	PF	library assistance Dec 22	06/01/23	n/a	N/A	N/A	2995	A759
80	Shireburn Software Ltd	€580.56	€580.56	C	PF	indigo payroll system yearl fee	16/01/23	13930	3361	3787	2630	A731
Sub Total c/f		€14,631.22	€14,631.22									
Sub Total b/f		€159,140.07	€159,140.07									
Total		€173,771.29	€173,771.29									

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81	TM Ironmongery	€126.80	€126.80	D	PF	ironmongery supplies	13/01/23	517	3905	4331	2210	A760
82	TM Ironmongery	€145.66	€145.66	D	PF	ironmongery supplies	13/01/23	518	3905	4331	2210	A760
83	TM Ironmongery	€66.49	€66.49	D	PF	ironmongery supplies	13/01/23	519	3905	4331	2210	A760
84	TM Ironmongery	€8.00	€8.00	D	PF	ironmongery supplies	13/01/23	8699	3905	4331	2210	A760
85	TM Ironmongery	€81.89	€81.89	D	PF	ironmongery supplies	13/01/23	6316	3905	4331	2210	A760
86	TM Ironmongery	€45.33	€45.33	D	PF	ironmongery supplies	13/01/23	6317	3905	4331	2210	A760
87	TM Ironmongery	€214.25	€214.25	D	PF	ironmongery supplies	13/01/23	2201	3905	4331	2210	A760
88	TM Ironmongery	€198.66	€198.66	D	PF	ironmongery supplies	13/01/23	2203	3905	4331	2210	A760
89	TM Ironmongery	€66.35	€66.35	D	PF	ironmongery supplies	13/01/23	2204	3905	4331	2210	A760
90	Antes Insurance Brokers Ltd	€1,681.97	€1,681.97	T	PF	combined insurance policy for 2023	18/01/23	I-RN178576	N/A	N/A	2461	A761
91	Assocjazzjoni Kunislli Lokali	€65.00	€65.00	D	PF	Money insurance policy	13/01/23	N/A	N/A	N/A	2461	A762
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				K	PF							
Sub Total c/f		€2,700.40	€2,700.40									
Sub Total b/f		€173,771.29	€173,771.29									
Total		€176,471.69	€176,471.69									

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