

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

Data: 24/4/2023 sa 21/5/2023

	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	Payroll	€9,242.92	€9,242.92	DA	PF	payroll apr 23	n/a	n/a	n/a	n/a	1200/1700	A917,A918,A919,A920,A921
2	Assocjazzjoni Kunsill Lokali	€67.74	€67.74	DA	PF	health & personal accident policy new employee	24/04/23	n/a	n/a	n/a	2461	A929
3	Allowances	€1,514.57	€1,514.57	DA	PF	mayor & councillors allow Apr 23	n/a	n/a	n/a	n/a	1106/1105/1100	A924,A925,1926,A927,A9
4	Jame Ltd	€41.32	€41.32	D	PF	vrt for council van nissan dbn815	27/04/23	850	4039	4465	2710	A930
5	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowace May 23	04/05/23	905	n/a	n/a	1600	A931
6	Commerce Department	€23.29	€23.29	DA	PF	trade paid in cash to repay commerce	16/03/23	36991603231304.0	n/a	n/a	4009	301-1309486
7	LESA	€479.50	€479.50	DA	PF	les fines paid in cash to repay LESA	16/03/23	1272023582	n/a	n/a	4006	301-1309483
8	LESA	€384.31	€384.31	DA	PF	les fines paid in cash to repay LESA	24/03/23	1272023583	n/a	n/a	4006	301-1309477
9	LESA	€419.56	€419.56	DA	PF	les fines paid in cash to repay LESA	30/03/23	1272023584	n/a	n/a	4006	301-1309472
10	MTA	€349.60	€349.60	DA	PF	MTA licences paid in cash to repay MTA	06/04/23	36960604231328.0	n/a	n/a	4009	301-1309468
11	LESA	€186.32	€186.32	DA	PF	les fines paid in cash to repay LESA	06/04/23	1272023585	n/a	n/a	4006	301-1309462
12	Housing Authority	€103.89	€103.89	DA	PF	housing paid in cash to repay HA	06/04/23	129653	n/a	n/a	4007	transfer
13	Lands Authority	€32.04	€32.04	DA	PF	lands paid in cash to repay LA	13/04/23	149847	n/a	n/a	4007	301-1309449
14	LESA	€46.59	€46.59	DA	PF	les fines paid in cash to repay LESA	13/04/23	1272023586	n/a	n/a	4006	301-1309446
15	MTA	€943.92	€943.92	DA	PF	MTA licences paid in cash to repay MTA	13/04/2023	36961304231321.0	n/a	n/a	4009	301-1309440
16	ARMS LTD	€254.39	€254.39	DA	PF	bill for admin office	05/05/23	36130468	n/a	n/a	2170/2180	A933
17	ARMS LTD	€228.13	€228.13	DA	PF	bill for water fountain	27/03/23	35880651	n/a	n/a	2130/2140	A933
18	ARMS LTD	€99.11	€99.11	DA	PF	bill for playing field	25/04/23	36086727	n/a	n/a	2130/2140	A933
19	ARMS LTD	€60.11	€60.11	DA	PF	bill for centre stip mxlokk rd	05/05/23	36126469	n/a	n/a	2130/2140	A933
20	CIR	€2,989.04	€2,989.04	DA	PF	FSE & FSS Apr 23	n/a	n/a	n/a	n/a	1500	A932
	<b>Sub Total c/f</b>	<b>€17,820.35</b>	<b>€17,820.35</b>									
	<b>Total</b>	<b>€17,820.35</b>	<b>€17,820.35</b>									

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21	FGP Ltd	€60.00	€60.00	D	PF	repairs to barrier	18/04/23	inv58345	4024	4450	2370	A934
22	Image System Ltd	€193.33	€193.33	C	PF	photocopy useage	30/04/23	519279	n/a	n/a	2610	A935
23	Image System Ltd	€296.62	€296.62	C	PF	photocopy useage	31/03/23	517744	n/a	n/a	2610	A935
24	Image System Ltd	€199.69	€199.69	C	PF	photocopy useage	31/03/23	517733	n/a	n/a	2610	A935
25	Image System Ltd	€199.33	€199.33	C	PF	photocopy useage	30/04/23	519407	n/a	n/a	2610	A935
26	IV Portelli & Sons Ltd	€7.95	€7.95	D	PF	repairs to grasscutter	28/03/23	4647	4000	4426	2340	A936
27	IV Portelli & Sons Ltd	€204.20	€204.20	D	PF	repairs to grasscutter	09/05/23	4942	4028	4454	2340	A936
26	G4S Security Services Malta Ltd	€123.90	€123.90	C	PF	cash in transit Mar 23	31/03/23	gs32131	n/a	n/a	2640	A937
29	G4S Security Services Malta Ltd	€123.90	€123.90	C	PF	cash in transit Apr 23	30/04/23	gs32322	n/a	n/a	2640	A937
30	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu van	01/04/23	35073	4019	4445	2750	A938
31	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for nissan van	14/04/23	35078	4022	4448	2750	A938
32	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu van	20/04/23	35086	4026	4452	2750	A938
33	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu van	28/04/2023	35096	4040	4466	2750	A938
34	MG Pulis	€45.80	€45.80	D	PF	repairs to grasscutter	04/04/23	7151	3996	4422	2340	A939
35	MG Pulis	€5.30	€5.30	D	PF	general supplies	04/04/23	7152	4008	4434	2210	A939
36	Cleansing & Maintenance Directorate	€4,191.36	€4,191.36	C	PF	street sweeping pilot project Apr 23	02/05/23	1025011	n/a	n/a	3051	A940
37	Visage Sound Ltd	€489.70	€489.70	D	PF	sound for Ghana San Girgor 23	12/04/2023	4304	3991	4404	3381	A941
38	Flower Sales Ltd	€138.55	€138.55	D	PF	bamboo mixed herb	28/02/2023	10006546	3957	4383	2210	A942
39	Lara Camilleri	€520.00	€520.00	D	PF	Fitness classes Jan-Mar 23	n/a	n/a	3968	4394	3380	A943
40	Koperattiva Tabelli u Sinjali	€504.45	€504.45	D	PF	traffic signs	03.04.2023	29642	3988	4414	2380	A944
	<b>Sub Total c/f</b>	<b>€7,464.08</b>	<b>€7,464.08</b>									
	<b>Sub Total b/f</b>	<b>€17,820.35</b>	<b>€17,820.35</b>									
	<b>Total</b>	<b>€25,284.43</b>	<b>€25,284.43</b>									

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41	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	27/03/23	689	3961	4387	2210	A945
42	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	24/04/23	700	4020	4446	2210	A945
43	Pierre Spiteri	€320.00	€320.00	D	PF	Junior Science Club Animator Mar Apr 23	27/04/23	5	n/a	n/a	7510	A946
44	Regjun Nofsinhar	€5,968.96	€5,968.96	T	PF	organic & mixed waste collection/disposal Mar 23	25/04/23	3	n/a	n/a	3039/3040/304	A947
45	Saliba Bros Ltd	€324.50	€324.50	D	PF	concrete supply	27/04/23	20478	3992	4418	2210	A948
46	Schembri Bros Ltd	€6.73	€6.73	D	PF	bricks	13/03/23	177658	3914	4340	2210	A949
47	Schembri Bros Ltd	€6.73	€6.73	D	PF	bricks	25/02/23	177357	3914	4340	2210	A949
48	Schembri Bros Ltd	€40.36	€40.36	D	PF	bricks	23/02/23	177302	3914	4340	2210	A949
49	Schembri Bros Ltd	€64.57	€64.57	D	PF	bricks	06/02/23	176941	3914	4340	2210	A949
50	Schembri Bros Ltd	€86.09	€86.09	D	PF	bricks	15/02/2023	177126	3914	4340	2210	A949
51	Schembri Bros Ltd	€86.09	€86.09	D	PF	bricks	15/02/23	177124	3914	4340	2210	A949
52	Schembri Bros Ltd	€98.06	€98.06	D	PF	kurduna bricks	03/05/2023	178696	4042	4468	2210	A949
53	Patrick Schembri	€578.20	€578.20	D	PF	call outs & parts	28/03/23	380	3987	4417	3110	A950
54	Patrick Schembri	€588.82	€588.82	D	PF	call outs & parts	28/04/23	381	4033	4459	3110	A950
55	Ronald Bezzina	€500.00	€500.00	T	PF	extra cleaning San Girgor	07/05/23	n/a	4017	4443	3051	A951
56	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Mar 23	07/05/23	51	n/a	n/a	3051	A951
57	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Apr 23	07/05/23	52	n/a	n/a	3051	A951
58	Ronald Bezzina	€962.05	€962.05	T	PF	bulky refuse Mar 23	07/05/23	61	n/a	n/a	3042	A951
59	Ronald Bezzina	€1,043.35	€1,043.35	T	PF	bulky refuse Apr 23	07/05/23	62	n/a	n/a	3042	A951
60	Andre Magri	€280.00	€280.00	D	PF	3 phase electrical works	18/04/23	72	3906	4332	2375	A952
	<b>Sub Total c/f</b>	<b>€15,273.79</b>	<b>€15,273.79</b>									
	<b>Sub Total b/f</b>	<b>€25,284.43</b>	<b>€25,284.43</b>									
	<b>Total</b>	<b>€40,558.22</b>	<b>€40,558.22</b>									

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61	TM Ironmongery	€76.85	€76.85	D	PF	ironmongery supplies	01/05/22	6326	4038	4464	2210	A954
62	TM Ironmongery	€135.60	€135.60	D	PF	ironmongery supplies	01/05/22	6327	4038	4464	2210	A954
63	TM Ironmongery	€1.50	€1.50	D	PF	ironmongery supplies	01/05/22	6328	4038	4464	2210	A954
64	TM Ironmongery	€134.90	€134.90	D	PF	ironmongery supplies	01/05/22	7014	4038	4464	2210	A954
65	TM Ironmongery	€79.95	€79.95	D	PF	ironmongery supplies	01/05/22	7015	4038	4464	2210	A954
66	TM Ironmongery	€194.84	€194.84	D	PF	ironmongery supplies	01/05/22	7016	4038	4464	2210	A954
67	TM Ironmongery	€101.20	€101.20	D	PF	ironmongery supplies	01/05/22	7017	4038	4464	2210	A954
68	TM Ironmongery	€58.20	€58.20	D	PF	ironmongery supplies	01/05/22	7018	4038	4464	2210	A954
69	Bad to the Bone	€200.92	€200.92	D	PF	cat food for strays	12/04/23	10020246	4018	4444	2210	A955
70	App-Raiser	€59.00	€59.00	C	PF	mob app fee Apr 23	01/05/23	ar.902.msx	3232	3658	3110	A956
71	Perit Robert Grech	€1,003.00	€1,003.00	T	PF	Survey Dog Park Project	12/01/23	981/1695-01	n/a	n/a	3190	A957
72	Andrew Vassallo General Trading Ltd	€131.76	€131.76	D	PF	manhole covers	09/05/23	3837-23CG	4045	4471	2210	A958
73	Bitmac Ltd	€160.48	€160.48	D	PF	IRR Bags	21/04/23	113632	4025	4451	2210/2350	A959
74	Adrian Caruana	€236.00	€236.00	D	PF	zrar tal-qawwi	18/04/23	42076	4023	4449	2210	A960
75	Adrian Caruana	€88.50	€88.50	D	PF	zrar tal-qawwi	28/04/23	42078	4023	4449	2210	A960
76	Mark Schembri	€432.00	€432.00	D	PF	wood for benches	24/04/23	432	4032	4458	2210/2390	A961
77	Mark Schembri	€480.00	€480.00	D	PF	wood for benches	14/04/23	431	4021	4447	2210/2390	A961
78	Valley Pet Shop	€15.49	€15.49	D	PF	gardening supplies	05/04/23	n/a	4013	4439	2210	A962
79	Valley Pet Shop	€15.49	€15.49	D	PF	gardening supplies	06/04/23	n/a	4013	4439	2210	A962
80	Valley Pet Shop	€31.80	€31.80	D	PF	gardening supplies	04/05/23	3	4044	4470	2210	A962
<b>Sub Total c/f</b>		<b>€3,637.48</b>	<b>€3,637.48</b>									
<b>Sub Total b/f</b>		<b>€40,558.22</b>	<b>€40,558.22</b>									
<b>Total</b>		<b>€44,195.70</b>	<b>€44,195.70</b>									

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81	Carmelo Underwood	€71.66	€71.66	D	PF	cleaning supplies for office	24/04/23	n/a	4034	4460	2260	A963
82	Smart Office Supplies	€67.83	€67.83	D	PF	stationery for office	14/04/23	178795	4015	4441	2620	A964
83	Go Plc	€260.43	€260.43	C	PF	various telecom charges	02/05/23	85314939	n/a	n/a	2160	A965
84	Go Plc	€209.99	€209.99	C	PF	cctv lines	01/05/23	85195882	n/a	n/a	2160	A965
85	Richard Sladden	€491.67	€491.67	C	PF	legal services Fee Feb 23	26/02/23	rs12/23	n/a	n/a	3140	A966
86	Richard Sladden	€491.67	€491.67	C	PF	legal services Fee Mar 23	26/02/23	rs13/23	n/a	n/a	3140	A966
87	Richard Sladden	€491.67	€491.67	C	PF	legal services Fee Apr 23	20/04/23	rs21/23	n/a	n/a	3140	A966
88	Gokker Ltd	€70.80	€70.80	T	PF	repairs on springer	20/04/23	no23.2023	4029	4455	2340	A967
89	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & maint of public conven. Mar 23	08/04/23	mxk109	n/a	n/a	3053	A968
90	Book Distributors Ltd	€263.61	€263.61	D	PF	books for library	09/03/23	169369	3963	4389	2995/2210	A969
91	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	10/03/23	1414	3971	4397	2390	A970
92	David Debono	€330.00	€330.00	D	PF	pruning of palm trees	11/05/23	1413	4050	4476	2390	A970
93	Steven Grech	€145.00	€145.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	5010	A971
94	LESA	€733.48	€733.48	DA	PF	les fines paid in cash to repay LESA	20/04/23	1272023587	n/a	n/a	4006	301-1330986
95	MTA	€1,116.82	€1,116.82	DA	PF	MTA licences paid in cash to repay MTA	20/04/23	36962004231432	n/a	n/a	4009	301-1330987
96	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A953
97	Mario Magro	€236.00	€236.00	D	PF	in replacement of previous Lost in post Chq A898	18/03/23	5444	n/a	n/a	2710	A972
98				DA	PF							
99				DA	PF							
100				K	PF							
	<b>Sub Total c/f</b>	<b>€6,533.01</b>	<b>€6,533.01</b>									
	<b>Sub Total b/f</b>	<b>€44,195.70</b>	<b>€44,195.70</b>									
	<b>Total</b>	<b>€50,728.71</b>	<b>€50,728.71</b>									

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