

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

Data: 19/7/2023 sa 21/8/2023

| | 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. Tač-Čekkk |
|----|----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|-------------------------|
| 1 | Payroll | €8,418.14 | €8,418.14 | DA | PF | payroll Jul 23 | n/a | n/a | n/a | n/a | 1200/1700 | A1051,A1052,A1053,A1054 |
| 2 | Allowances | €1,514.57 | €1,514.57 | DA | PF | mayor hon & councillors's allow July 23 | n/a | n/a | n/a | n/a | 1106/1105/1100 | A1057,A1058,A1059,A1060 |
| 3 | Dr Veronique Dalli | €8,222.67 | €8,222.67 | DA | PF | 2nd payment (Kaz Qorti 157/13/1SM) | n/a | n/a | n/a | n/a | 2466 | A1027 |
| 4 | Cancelled chq | €0.00 | €0.00 | DA | PF | cancelled chq | n/a | n/a | n/a | n/a | n/a | A1050 |
| 5 | CIR | €3,956.60 | €3,956.60 | DA | PF | FSE & FSS JULY 23 | n/a | n/a | n/a | n/a | 1500 | A1062 |
| 6 | Community Work Scheme Enterprise | €354.00 | €354.00 | DA | PF | allowance August 23 | 01/08/23 | 1044 | n/a | n/a | 1600 | A1064 |
| 7 | Clifford Cassar | €394.60 | €394.60 | D | PF | repairs to council van isuzu | 03/08/23 | 52 | 4135 | 4561 | 2710 | A1063 |
| 8 | Assocjazzjoni Kunsilli Lokali | €325.00 | €325.00 | DA | PF | group life policy - membri eletti | 08/08/23 | n/a | n/a | n/a | 2461 | A1065 |
| 9 | WasteServ Malta Ltd | €268.84 | €268.84 | DA | PF | maghtab ghallis | 15/07/22 | 107082 | n/a | n/a | 3040 | n/a |
| 10 | WasteServ Malta Ltd | €434.25 | €434.25 | DA | PF | maghtab ghallis | 16/08/22 | 107423 | n/a | n/a | 3040 | n/a |
| 11 | WasteServ Malta Ltd | €1,278.17 | €1,278.17 | DA | PF | maghtab ghallis | 16/08/22 | 107494 | n/a | n/a | 3040 | n/a |
| 12 | WasteServ Malta Ltd | €454.54 | €454.54 | DA | PF | maghtab ghallis | 22/09/22 | 107810 | n/a | n/a | 3040 | n/a |
| 13 | WasteServ Malta Ltd | €1,414.57 | €1,414.57 | DA | PF | maghtab ghallis | 22/09/22 | 107888 | n/a | n/a | 3040 | n/a |
| 14 | WasteServ Malta Ltd | €373.83 | €373.83 | DA | PF | maghtab ghallis | 25/10/22 | 108203 | n/a | n/a | 3040 | n/a |
| 15 | WasteServ Malta Ltd | €1,363.62 | €1,363.62 | DA | PF | maghtab ghallis | 25/10/2022 | 108287 | n/a | n/a | 3040 | n/a |
| 16 | WasteServ Malta Ltd | €356.34 | €356.34 | DA | PF | maghtab ghallis | 17/11/22 | 108592 | n/a | n/a | 3040 | n/a |
| 17 | WasteServ Malta Ltd | €1,396.19 | €1,396.19 | DA | PF | maghtab ghallis | 17/11/22 | 108683 | n/a | n/a | 3040 | n/a |
| 18 | WasteServ Malta Ltd | €404.02 | €404.02 | DA | PF | maghtab ghallis | 19/12/22 | 109159 | n/a | n/a | 3040 | n/a |
| 19 | WasteServ Malta Ltd | €1,145.54 | €1,145.54 | DA | PF | maghtab ghallis | 19/12/22 | 109232 | n/a | n/a | 3040 | n/a |
| 20 | WasteServ Malta Ltd | €327.39 | €327.39 | DA | PF | maghtab ghallis | 23/01/23 | 109613 | n/a | n/a | 3040 | n/a |
| | Sub Total c/f | €32,402.88 | €32,402.88 | | | | | | | | | |
| | Total | €32,402.88 | €32,402.88 | | | | | | | | | |

IFFIRMATA

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Segretarju Ezekuttiv

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|----|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | WasteServ Malta Ltd | -€9,217.30 | -€9,217.30 | DA | PF | credit barter receipt 039386 | 17/04/23 | 39386 | n/a | n/a | 3040 | n/a |
| 22 | Go Plc | €209.99 | €209.99 | C | PF | cctv lines | 01/08/23 | 86800812 | n/a | n/a | 2160 | A1067 |
| 23 | Shannie Lee Maria Ciappara | €100.00 | €100.00 | D | PF | library assistant Mar 23 | 13/07/23 | n/a | n/a | n/a | 2995 | A1068 |
| 24 | Shannie Lee Maria Ciappara | €90.00 | €90.00 | D | PF | library assistant Feb 23 | 13/07/23 | n/a | n/a | n/a | 2995 | A1068 |
| 25 | Shannie Lee Maria Ciappara | €100.00 | €100.00 | D | PF | library assistant Jan 23 | 13/07/23 | n/a | n/a | n/a | 2995 | A1068 |
| 26 | Perit Robert Grech | €2,309.61 | €2,309.61 | T | PF | preparation of boq re public conven returbis & extension | 25/04/23 | n/a | n/a | n/a | 3190 | A1069 |
| 27 | Cutajar Busutil Accounting Ltd | €1,472.04 | €1,472.04 | K | PF | accountancy services May, Jun, Jul 23 | 26/07/23 | 500 | n/a | n/a | 3160 | A1070 |
| 26 | Adrian Caruana | €141.60 | €141.60 | D | PF | ramel ghal bankina | 27/06/23 | 42080 | 4124 | 4550 | 2320 | A1071 |
| 29 | Valley Pet Shop | €45.00 | €45.00 | D | PF | gardening tools | 14/06/23 | 5 | 4084 | 4510 | 2210 | A1072 |
| 30 | S&R Handaq Ltd | €253.58 | €253.58 | D | PF | roadmarking paint | 13/06/23 | 96162 | 4078 | 4504 | 2380 | A1073 |
| 31 | Sammut Marine Ltd | €141.60 | €141.60 | D | PF | IBC tanks for waste oil | 12/06/23 | 1622 | 4073 | 4499 | 2210 | A1074 |
| 32 | Smart Office Supplies Ltd | €130.66 | €130.66 | D | PF | stationery | 31/05/23 | 181695 | 4066 | 4492 | 2620 | A1075 |
| 33 | Smart Office Supplies Ltd | €372.41 | €372.41 | D | PF | stationery | 16/05/2023 | 180755 | 4055 | 4481 | 2620 | A1075 |
| 34 | Smart Office Supplies Ltd | €235.41 | €235.41 | D | PF | stationery | 31/05/23 | 181721 | 4066 | 4492 | 2620 | A1075 |
| 35 | Smart Office Supplies Ltd | €46.85 | €46.85 | D | PF | stationery | 26/06/23 | 183067 | 4100 | 4527 | 2620 | A1075 |
| 36 | Schembri Concrete Block Ltd | €123.90 | €123.90 | D | PF | kurduna | 26/06/23 | 179874 | 4103 | 4529 | 2320 | A1076 |
| 37 | Schembri Concrete Block Ltd | €50.97 | €50.97 | D | PF | bricks | 14/06/2023 | 179626 | 4080 | 4506 | 2320 | A1076 |
| 38 | Schembri Concrete Block Ltd | €230.10 | €230.10 | D | PF | kurduna u cement | 16/06/2023 | 179684 | 4086 | 4512 | 2320 | A1076 |
| 39 | Schembri Concrete Block Ltd | €82.60 | €82.60 | D | PF | kurduna | 22/06/2023 | 179802 | 4099 | 4525 | 2320 | A1076 |
| 40 | Schembri Concrete Block Ltd | €82.60 | €82.60 | D | PF | kurduna | 26.06.2023 | 179878 | 4076 | 4502 | 2320 | A1076 |
| | Sub Total c/f | -€2,998.38 | -€2,998.38 | | | | | | | | | |
| | Sub Total b/f | €32,402.88 | €32,402.88 | | | | | | | | | |
| | Total | €29,404.50 | €29,404.50 | | | | | | | | | |

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|----------------------|-------------------------|--------------------|-------------------------|---------|----|-----------------------------------|------------------|------------------|----------------|----------------|--------------------------|---------------|
| 41 | Saliba Bros Ltd | €663.99 | €663.99 | D | PF | concrete for pavement | 05/07/23 | inv21162 | 4107 | 4533 | 2320 | A1077 |
| 42 | Saliba Bros Ltd | €949.61 | €949.61 | D | PF | concrete for pavement | 23/06/23 | 21062 | 4087/4097/4101 | 4513/4523/4528 | 2320 | A1077 |
| 43 | Potterware Ltd | €1,427.80 | €1,427.80 | D | PF | ceramic street names | 24/06/23 | S5476 | 4082 | 4508 | 7230 | A1078 |
| 44 | Dr Richard Sladden | €491.67 | €491.67 | C | PF | legal services June 23 | 30/05/23 | rs32/23 | n/a | n/a | 3140 | A1079 |
| 45 | Patrick Schembri | €584.10 | €584.10 | D | PF | IT issues | 12/06/23 | 385 | 4074 | 4500 | 3110 | A1080 |
| 46 | Caroline Grech | €261.96 | €261.96 | D | PF | concrete for pavement | 27/06/23 | 2693 | 4104 | 4530 | 2320 | A1082 |
| 47 | Caroline Grech | €382.32 | €382.32 | D | PF | concrete for pavement | 19/06/23 | 2664 | 4088 | 4514 | 2320 | A1082 |
| 48 | Nazzareno Camilleri | €495.60 | €495.60 | D | PF | skips pruning of palms | 12/06/23 | 712 | 4036 | 4462 | 2210 | A1083 |
| 49 | Nazzareno Camilleri | €165.20 | €165.20 | D | PF | skip for waste oil | 12/06/23 | 713 | 4075 | 4501 | 2210 | A1083 |
| 50 | Loqus Solutions Ltd | €118.00 | €118.00 | DA | PF | vpn connection yearly fee | 15/06/2023 | 1010592 | 4061 | 4487 | 3110 | A1084 |
| 51 | Lara Camilleri | €440.00 | €440.00 | D | PF | fitness classes april - june 23 | 01/06/23 | n/a | 3968 | 4394 | 3380 | A1085 |
| 52 | Image Systems Ltd | €243.87 | €243.87 | C | PF | photocopy useage | 30/06/2023 | 527944 | n/a | n/a | 2610 | A1086 |
| 53 | Image Systems Ltd | €124.99 | €124.99 | C | PF | photocopy useage | 30/06/23 | 527929 | n/a | n/a | 2610 | A1086 |
| 54 | I.V Portelli & Sons Ltd | €22.10 | €22.10 | D | PF | repairs to irrigation system | 27/06/23 | 5275 | 4085 | 4511 | 2210 | A1087 |
| 55 | I.V Portelli & Sons Ltd | €32.99 | €32.99 | D | PF | repairs to irrigation system | 13/06/23 | 5185 | 4085 | 4511 | 2210 | A1087 |
| 56 | I.V Portelli & Sons Ltd | €485.00 | €485.00 | D | PF | new grass cutter | 21/06/23 | 5237 | 4094 | 4520 | 7320 | A1087 |
| 57 | I.V Portelli & Sons Ltd | €22.30 | €22.30 | D | PF | new grass cutter parts | 21/06/23 | 5238 | 4094 | 4520 | 2210 | A1087 |
| 58 | Joseph Brincat | €390.00 | €390.00 | D | PF | various paint jobs and handy work | 01/07/23 | 2 | 4109 | 4535 | 2390 | A1088 |
| 59 | Brian Portelli | €35.40 | €35.40 | D | PF | repairs on CCTV | 13/06/23 | 6771 | 4079 | 4505 | 2390 | A1089 |
| 60 | App-Raiser | €59.00 | €59.00 | C | PF | mon app monthly fee June 23 | 01/07/23 | ar.937.msx | 3232 | 3550 | 3110 | A1090 |
| Sub Total c/f | | €7,395.90 | €7,395.90 | | | | | | | | | |
| Sub Total b/f | | €29,404.50 | €29,404.50 | | | | | | | | | |
| Total | | €36,800.40 | €36,800.40 | | | | | | | | | |

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|----------------------|--|--------------------|-------------------------|---------|----|----------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | AID LTD | €952.50 | €952.50 | T | PF | 10th year online streaming | 02/06/23 | 324 | n/a | n/a | 3110 | A1091 |
| 62 | Attard Bros Construction Materials Ltd | €230.05 | €230.05 | D | PF | kurduna ghal bankina | 27/06/23 | 133631 | 4077 | 4503 | 2320 | A1092 |
| 63 | Ivan Calleja | €240.00 | €240.00 | D | PF | service of cherry picker | 06/06/23 | 616 | 4035 | 4461 | 2390 | A1093 |
| 64 | Ivan Calleja | €135.00 | €135.00 | D | PF | service of cherry picker | 13/07/23 | 626 | 4114 | 4540 | 2390 | A1093 |
| 65 | Christopher Bezzina | €157.52 | €157.52 | T | PF | extra hrs for June 23 | 05/07/23 | mxk116 | 3854 | 4280 | 3053 | A1094 |
| 66 | Christopher Bezzina | €982.38 | €982.38 | T | PF | clean & upkeep pub coven June 23 | 04/07/23 | mxk115 | n/a | n/a | 3053 | A1094 |
| 67 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Nissan | 05/06/23 | 65 | 4072 | 4498 | 2750 | A1095 |
| 68 | Caruana Petrol Station (R Caruana) | €7.00 | €7.00 | D | PF | fuel for machinery | 05/06/23 | 63 | 4072 | 4498 | 2100 | A1095 |
| 69 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for nissan | 16/06/23 | 88 | 4089 | 4515 | 2750 | A1095 |
| 70 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for van isuzu | 14/06/23 | 81 | 4083 | 4509 | 2750 | A1095 |
| 71 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for van isuzu | 20/06/23 | 92 | 4093 | 4519 | 2750 | A1095 |
| 72 | Caruana Petrol Station (R Caruana) | €30.00 | €30.00 | D | PF | fuel for Nissan | 20/06/23 | 91 | 4092 | 4518 | 2750 | A1095 |
| 73 | Caruana Petrol Station (R Caruana) | €5.00 | €5.00 | D | PF | fuel for machinery | 27/06/23 | 35903 | 4105 | 4531 | 2100 | A1095 |
| 74 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Isuzu | 28/06/23 | 35906 | 4106 | 4532 | 2750 | A1095 |
| 75 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Isuzu | 17/07/23 | 35952 | 4120 | 4546 | 2750 | A1095 |
| 76 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Nissan | 26/07/23 | 35976 | 4122 | 4548 | 2750 | A1095 |
| 77 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Isuzu | 28/07/23 | 35979 | 4127 | 4553 | 2750 | A1095 |
| 78 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Nissan | 03/07/23 | 35920 | 4110 | 4536 | 2750 | A1095 |
| 79 | Caruana Petrol Station (R Caruana) | €35.00 | €35.00 | D | PF | fuel for machinery and isuzu | 13/07/23 | 35940 | 4115 | 4541 | 2750 | A1095 |
| 80 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Nissan | 18/07/23 | 35953 | 4117 | 4543 | 2750 | A1095 |
| Sub Total c/f | | €3,174.45 | €3,174.45 | | | | | | | | | |
| Sub Total b/f | | €36,800.40 | €36,800.40 | | | | | | | | | |
| Total | | €39,974.85 | €39,974.85 | | | | | | | | | |

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|-----|------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | Caruana Petrol Station (R Caruana) | €48.00 | €48.00 | D | PF | fuel for Isuzu | 07/07/23 | 35930 | 4112 | 4538 | 2750 | A1095 |
| 82 | Carmelo Underwood | €45.18 | €45.18 | D | PF | beverages & cleaning supplies for office | 21/06/23 | n/a | 4096 | 4522 | 2260 | A1096 |
| 83 | Carmelo Underwood | €75.59 | €75.59 | D | PF | beverages & cleaning supplies for office | 14/07/23 | n/a | 4116 | 4542 | 2260 | A1096 |
| 84 | Jame Ltd | €6.00 | €6.00 | D | PF | gear oil | 21/04/23 | n/a | n/a | n/a | 2710 | A1097 |
| 85 | Jame Ltd | €50.00 | €50.00 | D | PF | fuel for Picasso | 28/06/23 | n/a | 4108 | 4534 | 2750 | A1097 |
| 86 | Go Plc | €260.43 | €260.43 | C | PF | various telecom charges | 02/08/23 | 86828731 | n/a | n/a | 2610 | A1067 |
| 87 | G4S Securty Service Malta Ltd | €123.90 | €123.90 | C | PF | cash in transit June 23 | 30/06/23 | gs32699 | n/a | n/a | 2640 | A1098 |
| 88 | Steven Grech | €160.00 | €160.00 | DA | PF | reimbursement on petty cash | n/a | n/a | n/a | n/a | 5010 | A1099 |
| 89 | Cancelled Cheque | €0.00 | €0.00 | DA | PF | cancelled chq | n/a | n/a | n/a | n/a | n/a | A1081 |
| 90 | Geoffrey Montesin | €90.00 | €90.00 | D | PF | repairs to council car Picasso GBR417 | 17/08/23 | 34 | 4570 | 4144 | 2710 | A1066 |
| 91 | | | | D | PF | | | | | | | |
| 92 | | | | D | PF | | | | | | | |
| 93 | | | | DA | PF | | | | | | | |
| 94 | | | | DA | PF | | | | | | | |
| 95 | | | | DA | PF | | | | | | | |
| 96 | | | | D | PF | | | | | | | |
| 97 | | | | D | PF | | | | | | | |
| 98 | | | | DA | PF | | | | | | | |
| 99 | | | | DA | PF | | | | | | | |
| 100 | | | | K | PF | | | | | | | |
| | Sub Total c/f | €859.10 | €859.10 | | | | | | | | | |
| | Sub Total b/f | €39,974.85 | €39,974.85 | | | | | | | | | |
| | Total | €40,833.95 | €40,833.95 | | | | | | | | | |

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