

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

Data: 28/11/2023 sa 2/1/2024

	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	Regjun Nofsinhar	€60.00	€60.00	DA	PF	participation in christmas event (il-qibla)	n/a	n/a	n/a	n/a	3380	301-1562843
2	Maltapost	€72.00	€72.00	DA	PF	registered mail	n/a	n/a	n/a	n/a	2640	A1267
3	Community Work Scheme Enterprise	€112.38	€112.38	DA	PF	overtime nov 23	05/12/23	1370	n/a	n/a	1700	A1268
4	Community Work Scheme Enterprise	€321.08	€321.08	DA	PF	overtime nov 23	30/11/23	1347	n/a	n/a	1700	A1268
5	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowance Dec 23	01/12/23	1359	n/a	n/a	1600	A1268
6	Community Work Scheme Enterprise	€4,189.00	€4,189.00	DA	PF	performance bonus 23	23/10/23	1224	n/a	n/a	1600	A1269
7	Kevin Briffa	€447.22	€447.22	D	PF	repairs to council vehicle picasso GBR417	06/12/23	3	4273	4699	2710	A1271
8	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1270
9	Charles Camilleri	€359.88	€359.88	D	PF	supply of concrete for pavement	25/11/23	7121	01/09/11	31/10/12	2320/2210	A1272
10	GIB Ltd	€1,220.18	€1,220.18	D	PF	insurance for council van Ford LDJ568	07/12/23	55640pr1231387	n/a	n/a	2461	A1273
11	John Farrugia	€389.50	€389.50	D	PF	licence for council van Ford LDJ568	07/12/23	55640pr1231387	n/a	n/a	2461	A1274
12	Nadine Camilleri	€65.85	€65.85	DA	PF	reimbursement on deposits	n/a	n/a	n/a	n/a	n/a	A1275
13	Lands Authority	€15.44	€15.44	DA	PF	lands paid in cash to repay LA	19/10/23	161007	n/a	n/a	4007	301-1575189
14	LESA	€338.04	€338.04	DA	PF	LES fines paid in cahs repay LESA	19/10/23	1272023611	n/a	n/a	4006	301-1575194
15	TMS LESA	€119.00	€119.00	DA	PF	warden service paid in cash, repay LESA	26/10/2023	36-2023-018	n/a	n/a	4006	301-1575200
16	LESA	€186.34	€186.34	DA	PF	LES fines paid in cahs repay LESA	26/10/23	1272023612	n/a	n/a	4006	301-1575206
17	Housing Authority	€148.14	€148.14	DA	PF	housing paid in cash repay HA	26/10/23	133587	n/a	n/a	4007	133587
18	LESA	€289.74	€289.74	DA	PF	LES fines paid in cahs repay LESA	02/11/23	1272023613	n/a	n/a	4006	301-1575214
19	Lands Authority	€200.00	€200.00	DA	PF	lands paid in cash to repay LA	02/11/23	161442	n/a	n/a	4007	301-1575217
20	LESA	€416.33	€416.33	DA	PF	LES fines paid in cahs repay LESA	09/11/23	1272023614	n/a	n/a	4006	301-1575220
	<b>Sub Total c/f</b>	<b>€9,304.12</b>	<b>€9,304.12</b>									
	<b>Total</b>	<b>€9,304.12</b>	<b>€9,304.12</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 73

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa  
Proponent

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Elenia Desira  
Sekondant

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21	Housing Authority	€53.58	€53.58	DA	PF	housing paid in cash repay HA	09/11/23	133807	n/a	n/a	4007	133807
22	LESA	€327.87	€327.87	DA	PF	les fines paid in cash repay LESA	16/11/23	1272023615	n/a	n/a	4006	301-1575223
23	LESA	€698.92	€698.92	DA	PF	les fines paid in cash repay LESA	23/11/23	1272023616	n/a	n/a	4006	301-1575227
24	MTA	€442.58	€442.58	DA	PP	MTA licences paid in cash repay MTA	23/11/23	36962311231308.0	n/a	n/a	4009	301-1575231
25	Lands Authority	€3.17	€3.17	DA	PF	lands paid in cash repay LA	30/11/23	162447	n/a	n/a	4007	301-1575236
26	LESA	€593.17	€593.17	DA	PF	les fines paid in cash repay LESA	30/11/23	1272023617	n/a	n/a	4006	301-1575239
27	MTA	€613.88	€613.88	DA	PF	MTA licences paid in cash repay MTA	30/11/23	36963011231314.0	n/a	n/a	4009	301-1575244
26	RSSL Ltd	€296.63	€296.63	DA	PF	overtime nov 23	19/12/23	22177	n/a	n/a	1700	301-1583744
29	RSSL Ltd	€500.00	€500.00	DA	PF	allowance nov - dec 23	18/12/23	22171	n/a	n/a	1600	301-1583744
30	Allowances	€1,364.57	€1,364.57	DA	PF	mayor's hono & councillor's allow Dec 23	n/a	n/a	n/a	n/a	1106/1105/1100	A1276,A1277,A1278,A1279
31	Payroll	€8,127.50	€8,127.50	DA	PF	payroll & gov bonus Dec 23	n/a	n/a	n/a	n/a	1200/1700	A1282,A1283,A1284,A128
32	CIR	€3,078.66	€3,078.66	DA	PF	FSE & FSS Dec 23	n/a	n/a	n/a	n/a	1500	A1286
33	Kitchen Concept Ltd	€631.50	€631.50	D	PF	Christmas councillor's & staff lunch 2023	n/a	n/a	n/a	n/a	3380	A1287
34	Assocjazzjoni Kunsilli Lokali	€1,210.00	€1,210.00	DA	PF	health insurance 2024	n/a	n/a	n/a	n/a	2461	A1288
35	Go Plc	€312.76	€312.76	C	PF	various telecomm charges	01/12/23	88845712	n/a	n/a	2160	A1289
36	Go Plc	€212.32	€212.32	C	PF	cctv bill	01/12/23	88815455	n/a	n/a	2160	A1289
37	Mary Cachia	€2,000.00	€2,000.00	C	PF	admin blg rent Jan-Mar 24	n/a	n/a	n/a	n/a	2460	A1290
38	DOI	€10.00	€10.00	DA	PF	avviz san girgor 24 on gov gazette 9/1/24	03/01/2024	n/a	4280	4707	2940	301-1601451
39				D	PF							
40				D	PF							
	<b>Sub Total c/f</b>	<b>€20,477.11</b>	<b>€20,477.11</b>									
	<b>Sub Total b/f</b>	<b>€9,304.12</b>	<b>€9,304.12</b>									
	<b>Total</b>	<b>€29,781.23</b>	<b>€29,781.23</b>									

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