

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

Data: 1/4/2024 sa 28/4/2024

	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. Taç-Çekk
1	Cancelled cheque	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1419
2	Mary Cachia	€2,000.00	€2,000.00	C	PF	admin bldg rent apr-jun 24	n/a	n/a	n/a	n/a	2460	A1420
3	Community Work Scheme Enterprise	€955.80	€955.80	DA	PF	allowances Apr 24	28/03/24	1577	n/a	n/a	1600	301-1725961
4	RSSL Ltd	€314.30	€314.30	DA	PF	overtime march 24	01/04/24	22794	n/a	n/a	1700	301-1731580
5	LESA	€512.41	€512.41	DA	PF	les fines paid in cash repay lesa	14/03/24	127202432	n/a	n/a	4006	301-1734315
6	MTA	€594.32	€594.32	DA	PF	mta licences paid in cash repay MTA	14/03/24	36961403241340.0	n/a	n/a	4009	301-1734322
7	Commerce Department	€376.45	€376.45	DA	PF	trade licence paid in cash repay comm dep	14/03/24	36991403241340.0	n/a	n/a	4009	301-1734325
8	Commerce Department	€189.87	€189.87	DA	PF	trade licence paid in cash reapy comm dep	21/03/24	36992103241337.0	n/a	n/a	4009	301-1734327
9	LESA	€426.39	€426.39	DA	PF	les fines paid in cash repay lesa	21/03/24	1272024633	n/a	n/a	4006	301-1734328
10	Housing Authority	€419.36	€419.36	DA	PF	housing paid in cash (repay HA)	21/03/24	135893.0	n/a	n/a	4007	135893
11	LESA	€238.04	€238.04	DA	PF	les fines paid in cash repay lesa	28/03/24	1272024634	n/a	n/a	4006	301-1734335
12	Commerce Department	€250.00	€250.00	DA	PF	trade licence paid in cash repay comm dep	28/03/24	36992803241319.0	n/a	n/a	4009	301-1734336
13	MTA	€1,291.62	€1,291.62	DA	PF	mta licences paid in cash repay MTA	28/03/24	36992803241319.0	n/a	n/a	4009	301-1734340
14	Housing Authority	€80.36	€80.36	DA	PF	housing paid in cash (repay HA)	28/03/24	135962.0	n/a	n/a	4007	135962
15	Lands Authority	€35.86	€35.86	DA	PP	lands paid in cash repay LA	04/04/2024	167263	n/a	n/a	4007	301-1734348
16	Housing Authority	€59.64	€59.64	DA	PF	housing paid in cash (repay HA)	04/04/24	136027	n/a	n/a	4007	136027
17	Commerce Department	€23.29	€23.29	DA	PF	trade licence paid in cash repay comm dep	04/04/24	3699040241339.0	n/a	n/a	4009	301-1734353
18	LESA	€321.58	€321.58	DA	PF	les fines paid in cash repay lesa	04/04/24	1272024635	n/a	n/a	4009	301-1734354
19	LESA	€1,190.00	€1,190.00	DA	PF	warden service during San Girgor (3/4/24)	18/04/24	inv22-008088	n/a	n/a	3199	301-174235
20	CIR	€3,892.15	€3,892.15	DA	PF	FSE & FSS Apr 24	n/a	n/a	n/a	n/a	1500	A14232
	<b>Sub Total c/f</b>	<b>€13,171.44</b>	<b>€13,171.44</b>									
	<b>Total</b>	<b>€13,171.44</b>	<b>€13,171.44</b>									

IFFIRMATA

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Segretarju Ezekuttiv

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21	Payroll	€8,497.93	€8,497.93	DA	PF	payroll Apr 24	n/a	n/a	n/a	n/a	1200/1700	301-1751066,301-1751067,301-1751068,301-1751069,301-1751070,301-1751071,301-1751072,301-1751073
22	Allowances	€1,380.51	€1,380.51	DA	PF	mayor's hon & councillor's allow Apr 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-1751070,301-1751071,301-1751072,301-1751073
23	Go Plc	€212.32	€212.32	C	PF	bill for cctv	01/04/24	90697399	n/a	n/a	2160	A1424
24	Go Plc	€312.76	€312.76	C	PP	bill for various telecom charges	02/04/24	90824682	n/a	n/a	2160	A1424
25	ARMS LTD	€82.64	€82.64	DA	PF	bill for ex-mustering room	02/04/24	38132881	n/a	n/a	2130/2140	A1425
26	ARMS LTD	€264.00	€264.00	DA	PF	bill for gnien il-familja	02/04/24	38132880	n/a	n/a	2130/2140	A1425
27	ARMS LTD	€271.12	€271.12	DA	PF	bill for water fountain	11/04/24	38199663	n/a	n/a	2130/2140	A1425
26	Datatrak II Services Ltd	€228.25	€228.25	DA	PF	pre-regional tickets 1/2/24-29/2/24	29/02/24	1015238	n/a	n/a	62	A1426
29	Regjun Nofsinhar	€4,048.10	€4,048.10	T	PF	waste collection and disposal Oct 23	11/01/24	10	n/a	n/a	#####	A1427
30	Regjun Nofsinhar	€2,450.83	€2,450.83	T	PF	waste collection and disposal Oct 23	11/01/24	10A	n/a	n/a	#####	A1427
31	Cutajar Busuttil Accounting Ltd	€490.68	€490.68	C	PF	accountancy services Jan 24	01/01/24	1418	n/a	n/a	3160	A1428
32	LESA	€101.33	€101.33	DA	PF	10% admin fee Feb 24	16/03/24	lesa-22-007716	n/a	n/a	64	A1429
33	Perit Robert Grech	€1,466.00	€1,466.00	T	PF	lands / planning applic Refurbish pub conven.	10/01/23	981/1695-01	n/a	n/a	3190	A1430
34	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep of pub conv. Nov 23	05/12/23	mxk121	n/a	n/a	3053	A1431
35	Ritianne Frendo	€60.00	€60.00	D	PF	proof reading of docs	09/04/24	n/a	4285	4711	30199	A1432
36	Ronald Bezzina	€577.23	€577.23	T	PF	bulky refuse Jan 24	31/01/24	71	n/a	n/a	3042	A1433
37	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jan 24	31/01/2024	61	n/a	n/a	3051	A1433
38	Carmelo Underwood	€44.39	€44.39	D	PF	supplies for office	09/02/2024	n/a	4325	4751	2260	A1434
39	Carmelo Underwood	€74.61	€74.61	D	PF	supplies for office	28/02/2024	n/a	4325	4751	2260	A1434
40	Carmelo Underwood	€60.18	€60.18	D	PF	supplies for office	21.02.2024	n/a	4325	4751	2260	A1434
	<b>Sub Total c/f</b>	<b>€23,599.70</b>	<b>€23,599.70</b>									
	<b>Sub Total b/f</b>	<b>€13,171.44</b>	<b>€13,171.44</b>									
	<b>Total</b>	<b>€36,771.14</b>	<b>€36,771.14</b>									

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				D	PF							
41	Adrian Caruana	€53.10	€53.10	D	PF	2 yardi zrar	28/01/24	10612	4309	4735	2210	A1435
42	TM Ironmongery	€179.25	€179.25	D	PF	ironmongery	31/01/24	319	4312	4738	2210	A1436
43	TM Ironmongery	€396.64	€396.64	D	PF	ironmongery	31/01/24	2729	4312	4738	2210	A1436
44	TM Ironmongery	€94.15	€94.15	D	PF	ironmongery	31/01/24	2730	4312	4738	2210	A1436
45	TM Ironmongery	€20.00	€20.00	D	PF	ironmongery	31/01/24	2731	4312	4738	2210	A1436
46	Jame Ltd	€50.01	€50.01	D	PF	fuel for council van Ford	23/01/24	1155510036	4306	4732	2750	A1437
47	Jame Ltd	€60.00	€60.00	D	PF	fuel for council van Ford	27/02/24	1190510034	4338	4764	2750	A1437
48	Jame Ltd	€55.59	€55.59	D	PF	fuel for council van Ford	12/02/24	1175510038	4328	4754	2750	A1437
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel Nissan	02/02/24	36175	4316	4742	2750	A1438
50	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for machinery	13/02/2024	36184	4330	4756	2100	A1438
51	Caruana Petrol Station (R Caruana)	€70.00	€70.00	D	PF	fuel for Isuzu and Nissan	22/02/2024	36195	4337	4763	2750	A1438
52	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel nissan	04/03/2024	39912	4343	4769	2750	A1438
53	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel isuzu	01/03/24	39910	4341	4767	2750	A1438
54	Caruana Petrol Station (R Caruana)	€14.00	€14.00	D	PF	fuel for Isuzu and Nissan	08/03/24	39922	4348	4774	2750	A1438
55	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel isuzu	15/03/24	39932	4355	4781	2750	A1438
56	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel Nissan	07/03/24	39919	4346	4772	2750	A1438
57	Image System Ltd	€174.35	€174.35	C	PF	photocopy useage	31/01/24	556613	n/a	n/a	2610	A1439
58	Image System Ltd	€309.47	€309.47	C	PF	photocopy useage	31/01/24	556746	n/a	n/a	2610	A1439
59	Koperattiva Tabelli u Sinjali	€459.39	€459.39	D	PF	Traffic Signs (adjustment funds 23)	26/01/24	30603	4310	4736	2380	A1440
60	Tec Ltd	€112.10	€112.10	D	PF	hire of chairs Karnival Activity 2024	12/02/24	4079775	4302	4728	3380	A1441
<b>Sub Total c/f</b>		<b>€2,283.05</b>	<b>€2,283.05</b>									
<b>Sub Total b/f</b>		<b>€36,771.14</b>	<b>€36,771.14</b>									
<b>Total</b>		<b>€39,054.19</b>	<b>€39,054.19</b>									

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61	Patrick Schembri	€566.40	€566.40	D	PF	IT services	30/10/23	395	4190	4616	3110	A1442
62	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee feb 24	01/03/24	ar.1090.msx	3232	3658	3110	A1443
63	Brian Portelli	€141.60	€141.60	D	PF	presets on all cameras LESA FUNDS	03/04/24	INV7159	4364	4790	2210	A1444
64	Ivan Calleja	€354.00	€354.00	D	PF	service and repairs to anchor Zejun Rd Roundabout	26/04/24	670	4266	4692	2375	A1445
65	Potterware Ltd	€194.70	€194.70	D	PF	ceramic street names (adjustmet funds 23)	25/01/24	S5979	4311	4737	2210	A1446
66	Potterware Ltd	€713.90	€713.90	D	PF	ceramic street names (adjustmet funds 23)	22/02/24	S6044	4332	4758	2210	A1446
67	Ghaqda Dilettanti tan-Nar Marsaxlokk	€537.53	€537.53	D	PF	in replacement of previous Stale Chq No A1123	n/a	n/a	n/a	n/a	3380	A1421
68				DA	PF							
69				DA	PF							
70				D	PF							
71				D	PF							
72				DA	PF							
73				DA	PF							
74				DA	PF							
75				DA	PF							
76				DA	PF							
77				DA	PF							
78				DA	PF							
79				DA	PF							
80				D	PF							
<b>Sub Total c/f</b>		<b>€2,567.13</b>	<b>€2,567.13</b>									
<b>Sub Total b/f</b>		<b>€39,054.19</b>	<b>€39,054.19</b>									
<b>Total</b>		<b>€41,621.32</b>	<b>€41,621.32</b>									

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