

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

Data: 29/4/2024 sa 27/5/2024

	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	RSSL Ltd	€296.34	€296.34	DA	PF	overtime Apr 24	03/05/24	22986	n/a	n/a	1600	301-1763668
2	Local Council Association	€65.90	€65.90	DA	PF	inclusion of new employee in health/personal accident policy	07/05/24	n/a	n/a	n/a	2461	A1147
3	Mohammed Shen Sinan	€3,850.00	€3,850.00	D	PF	tile laying Latrina Maghluq	26/09/23	n/a	4277	4703	7110	A1148
4	Community Work Scheme Enterprise	€778.80	€778.80	DA	PF	allowances May 24	22/04/24	1616	n/a	n/a	1600	301-1770958
5	LESA	€81.53	€81.53	DA	PF	les fines paid in cash repay lesa	11/04/24	1272024636	n/a	n/a	4006	301-1771205
6	Housing Authority	€56.25	€56.25	DA	PF	housing paid in cash to repay HA	10/04/24	136433	n/a	n/a	4007	136433
7	Lands Authority	€269.18	€269.18	DA	PF	lands paid in cash repay LA	11/04/24	167795	n/a	n/a	4007	301-1771215
8	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash to repay HA	11/04/24	136503	n/a	n/a	4007	136503
9	Commerce Department	€40.00	€40.00	DA	PF	trade licence paid in cash repay CD	11/04/24	36991104241347.0	n/a	n/a	4009	301-1771220
10	MTA	€699.20	€699.20	DA	PF	MTA licences paid in cash repay MTA	11/04/24	36991104241347.0	n/a	n/a	4009	301-1771225
11	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash to repay HA	15/04/24	136618	n/a	n/a	4007	136618
12	Lands Authority	€16.60	€16.60	DA	PF	lands paid in cash repay LA	18/04/24	168179.0	n/a	n/a	4007	168179
13	LESA	€549.37	€549.37	DA	PF	les fines paid in cash repay lesa	18/04/24	1272024637.0	n/a	n/a	4006	301-1771234
14	Apple 4 Pets Ltd	€3,446.54	€3,446.54	D	PF	inreplacement of lost in post chq A1348	20/09/23	SO10797	4046	4472	7240	301-1773521
15	Live Life Outdoor Ltd	€3,367.13	€3,367.13	D	PP	inreplacement of lost in post chq A1347	18/12/2023	SO748	4005	4432	7240	301-1773525
16	Live Life Outdoor Ltd	€400.00	€400.00	D	PF	inreplacement of lost in post chq A1347	18/12/23	SO749	4005	4432	7240	301-1773525
17	Karen Scicluna	€116.19	€116.19	DA	PF	reimbursement on purchase of summer uniforms	17/05/24	n/a	n/a	n/a	2270	301-1783223
18	Karen Scicluna	€59.97	€59.97	DA	PF	reimbursement on purchase of summer uniforms	17/05/24	n/a	n/a	n/a	2270	301-1783223
19	Karen Scicluna	€50.00	€50.00	DA	PF	reimbursement on purchase of summer uniforms	17/05/24	n/a	n/a	n/a	2270	301-1783223
20	Brian Portelli	€2,539.36	€2,539.36	D	PF	works on CCTV cameras (LESA Funds)	20/05/24	7215	4377	4803	2210	A1449
	<b>Sub Total c/f</b>	<b>€16,770.86</b>	<b>€16,770.86</b>									
	<b>Total</b>	<b>€16,770.86</b>	<b>€16,770.86</b>									

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Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 82

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Elenia Desira  
Proponent

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21	Jurgen Borg	€1,498.60	€1,498.60	D	PF	works on CCTV cameras (LESA Funds)	20/05/24	3071	4376	4802	2210	A1450
22	ARMS Ltd	€40.00	€40.00	DA	PF	application for gaiters Form D, Vendome Tower Works	n/a	n/a	n/a	n/a	2210	A1451
23	Grant Thornton	€11.80	€11.80	DA	PF	courier fees related to FS 2022	09/05/24	SI 121436	n/a	n/a	2640	121436
24	Go Plc	€310.43	€310.43	C	PP	various telecom charges	02/05/24	91300322	n/a	n/a	2160	A1452
25	Go Plc	€209.99	€209.99	C	PF	cctv lines	01/05/24	911772274	n/a	n/a	2160	A1452
26	ARMS Ltd	€259.49	€259.49	DA	PF	bill for admin office	08/05/24	38351118	n/a	n/a	2170/2180	A1453
27	ARMS Ltd	€145.04	€145.04	DA	PF	bill for palying field maghluq	18/04/24	38251196	n/a	n/a	2130/2140	A1453
26	G4S Security Services (Malta) Ltd	€186.44	€186.44	C	PF	cash in transit Nov 23	30/11/23	GS33693	n/a	n/a	2640	A1454
29	G4S Security Services (Malta) Ltd	€123.90	€123.90	C	PF	cash in transit Dec 23	31/12/23	GS33899	n/a	n/a	2640	A1454
30	G4S Security Services (Malta) Ltd	€41.30	€41.30	C	PF	cash in transit Dec 23	12/01/24	GS034003	n/a	n/a	2640	A1454
31	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	C	PF	street cleaning pilot project Jan 24	01/02/24	1032603	n/a	n/a	3051	301-1791937
32	Richard Sladden	€491.67	€491.67	C	PF	legal services for Dec 23	27/12/23	RS72/23	n/a	n/a	3140	A1455
33	Regjun Nofsinhar	€8,293.04	€8,293.04	T	PF	waste collection & disposal Jan 24	26/02/24	1B	n/a	n/a	3040/3041/3042	A1456
34	Regjun Nofsinhar	€2,969.72	€2,969.72	T	PF	waste collection & disposal Jan 24	26/02/24	1A	n/a	n/a	3040/3041/3043	A1456
35	Ronald Bezzina	€493.22	€493.22	T	PF	bulky refuse Feb 24	28/02/24	72	n/a	n/a	3042	A1457
36	Cutajar Busuttill Accounting	€490.68	€490.68	T	PF	accountancy services Feb 24	01/02/24	1657	n/a	n/a	3160	A1458
37	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep of pub conven. Dec23	05/01/2024	mxk122	n/a	n/a	3053	A1459
38	Smart Office Supplies Ltd	€102.23	€102.23	D	PF	stationery	19/01/2024	195436	4303	4729	2620	A1460
39	PC Options Ltd	€122.55	€122.55	D	PF	monitor for front desk	19/01/2024	IS1/182360	4299	4725	7310	A1461
40	Pierre Spiteri	€320.00	€320.00	D	PF	science club animator Feb 24	06.03.2024	5	n/a	n/a	3199	A1462
	<b>Sub Total c/f</b>	<b>€21,633.12</b>	<b>€21,633.12</b>									
	<b>Sub Total b/f</b>	<b>€16,770.86</b>	<b>€16,770.86</b>									
	<b>Total</b>	<b>€38,403.98</b>	<b>€38,403.98</b>									

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41	Patrick Schembri	€575.25	€575.25	D	PF	IT call out and parts	07/03/24	405	4350	4776	3110	A1463
42	Paul Magri	€82.10	€82.10	D	PF	firolli, flat bar bandli maghluq	09/02/24	1396	4322	4748	2210	A1464
43	Leon Promotions	€1,225.00	€1,225.00	D	PF	Carnival Event 12Feb24	12/02/24	J06/24	4308	4734	3381	A1465
44	Valley Pet Shop	€112.00	€112.00	D	PF	compost & plants	14/08/24	7	4132	4558	2210	A1466
45	MariaDolores Baldacchino	€55.17	€55.17	D	PF	Flowers for Jum il-Mara Activity	07/03/24	n/a	4344	4770	3380	A1467
46	MariaDolores Baldacchino	€70.00	€70.00	D	PF	Flowers for Jum l-Omm Activity	07/05/24	n/a	4344	4770	3380	A1467
47	Koperattiva Tabelli u Sinjali	€875.86	€875.86	D	PF	traffic signs (adjustment funds)	09/02/24	30718	4329	4755	2210	A1468
48	Kevin Briffa	€279.18	€279.18	D	PF	repairs to council van Isuzu (CCA119)	14/03/24	36	4354	4780	2710	A1469
49	Jame Ltd	€60.00	€60.00	D	PF	fuel for council van Ford	27/03/24	n/a	4359	4785	2750	A1470
50	Jame Ltd	€60.00	€60.00	D	PF	fuel for council van Ford	16/04/2024	n/a	4373	4799	2750	A1470
51	Jame Ltd	€50.00	€50.00	D	PF	fuel for council car Picasso	24/04/2024	n/a	4382	4808	2750	A1470
52	Image Systems Ltd	€230.83	€230.83	D	PF	photocopy usage	29/02/2024	561831	n/a	n/a	2610	A1471
53	Image Systems Ltd	€374.38	€374.38	D	PF	photocopy usage	29/02/24	559753	n/a	n/a	2610	A1471
54	FGP Ltd	€125.00	€125.00	D	PF	repairs on square barrier	07/02/24	61610	4320	4746	2340	A1472
55	D Street Lighting	€85.61	€85.61	D	PF	reimbursement on electricity bill consumption Xmas Lights - Xatt is-Saijeda	29/04/24	ecr2024-13	n/a	n/a	3380/2130	A1473
56	D Street Lighting	€178.33	€178.33	D	PF	reimbursement on electricity bill consumption Xmas Lights - Arznell Str	29/04/24	ecr2024-24	n/a	n/a	3380/2130	A1473
57	D Street Lighting	€17.09	€17.09	D	PF	reimbursement on electricity bill consumption Xmas Lights - Melaart	29/04/24	ecr2024-14	n/a	n/a	3380/2130	A1473
58	Bitmac Ltd	€200.60	€200.60	D	PF	IRR Bags	22/02/24	137699	433	4759	2210	A1474
59	App-Raiser Digital	€59.00	€59.00	D	PF	mob app monthly fee Mar 24	01/04/24	ar1113msx	3232	3658	3110	A1475
60	Book Distributors Ltd	€300.00	€300.00	D	PF	participation in school prize day	02/02/24	192571	4314	4740	2210	A1476
	<b>Sub Total c/f</b>	<b>€5,015.40</b>	<b>€5,015.40</b>									
	<b>Sub Total b/f</b>	<b>€38,403.98</b>	<b>€38,403.98</b>									
	<b>Total</b>	<b>€43,419.38</b>	<b>€43,419.38</b>									

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				D	PF							
61	F.Caruana Brothers	€102.42	€102.42	D	PF	ironmongery	12/02/24	72653	4327	4753	2210	A1477
62	F.Caruana Brothers	€16.76	€16.76	D	PF	ironmongery	12/02/24	72654	4327	4753	2210	A1477
63	F.Caruana Brothers	€117.17	€117.17	D	PF	ironmongery	28/02/24	72933	4340	4766	2210	A1477
64	Greenscapes Garden Centre	€3,000.75	€3,000.75	D	PF	weemat & pots (adjutment funds 24)	10/04/24	1173061	4362	4788	7240	301-1792166
65				D	PF							
66				D	PF							
67				D	PF							
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>€3,134.68</b>	<b>€3,237.10</b>									
<b>Sub Total b/f</b>		<b>€43,419.38</b>	<b>€43,419.38</b>									
<b>Total</b>		<b>€46,554.06</b>	<b>€46,656.48</b>									

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