

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

Data: 28/5/2024 sa 10/7/2024

|    | 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   |
|----|------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---|
|    |                                    |                    |                         | DA      | PF |   |                  |                  |             |             |                          |   |
| 1  | Payroll                            | €8,957.54          | €8,957.54               | DA      | PF | payroll may 24                              | n/a              | n/a              | n/a         | n/a         | 1200/1700                | 301-1803261,301-1803269,301-1803262,301-1803263,301-1803266,301-1803267,301-1803268 |
| 2  | Allowances                         | €1,380.51          | €1,380.51               | DA      | PF | mayor's hon and councillor's alow may 24    | n/a              | n/a              | n/a         | n/a         | 1106/1105/1100           | 301-1803261,301-1803269,301-1803262,301-1803263,301-1803266,301-1803267,301-1803268 |
| 3  | CIR                                | €3,461.12          | €3,461.12               | DA      | PF | FSE & FSS May 24                            | n/a              | n/a              | n/a         | n/a         | 1500                     | A1479   |
| 4  | RSSL Ltd                           | €296.34            | €296.34                 | DA      | PF | overtime May 24                             | 04/06/24         | 23222            | n/a         | n/a         | 1700                     | 301-1808761   |
| 5  | Community Work Scheme Enterprise   | €660.80            | €660.80                 | DA      | PF | allowances Jun 24                           | 22/04/24         | 1635             | n/a         | n/a         | 1600                     | 301-1810399   |
| 6  | The Notebook Centre                | €2,950.00          | €950.00                 | C       | PP | final payment 1yr laptop/pc maint agreement | 08/02/24         | 6679             | 4324        | 4750        | 3110                     | 301-1810425   |
| 7  | Patrick Spiteri                    | €330.00            | €330.00                 | D       | PF | councillor's lunch - end of legislation 8   | n/a              | n/a              | n/a         | n/a         | 3380                     | A1480   |
| 8  | Lands Authority                    | €200.00            | €200.00                 | DA      | PF | lands paid in cash (repay LA)               | 25/04/24         | 168484           | n/a         | n/a         | 4007                     | 301-1814296   |
| 9  | LESA                               | €209.61            | €209.61                 | DA      | PF | Les fines paid in cash (repay LESA)         | 25/04/24         | 1272024638       | n/a         | n/a         | 4006                     | 301-1814301   |
| 10 | LESA                               | €204.81            | €204.81                 | DA      | PF | Les fines paid in cash (repay LESA)         | 02/05/24         | 1272024639       | n/a         | n/a         | 4006                     | 301-1814304   |
| 11 | Housing Authority                  | €51.30             | €51.30                  | DA      | PF | housing paid in cash (repay HA)             | 02/05/24         | 137020           | n/a         | n/a         | 4007                     | 137020  |
| 12 | LESA                               | €81.52             | €81.52                  | DA      | PF | Les fines paid in cash (repay LESA)         | 09/05/24         | 1272024639       | n/a         | n/a         | 4006                     | 301-1814309   |
| 13 | MTA                                | €174.80            | €174.80                 | DA      | PF | MTA licences paid in cash (repay MTA)       | 16/05/24         | 36961605241250.0 | n/a         | n/a         | 4009                     | 301-1814315   |
| 14 | LESA                               | €401.07            | €401.07                 | DA      | PF | Les fines paid in cash (repay LESA)         | 16/05/24         | 1272024641       | n/a         | n/a         | 4006                     | 301-1814324   |
| 15 | LESA                               | €146.46            | €146.46                 | DA      | PF | Les fines paid in cash (repay LESA)         | 23/05/2024       | 1272024642       | n/a         | n/a         | 4006                     | 301-1814329   |
| 16 | Regjun Nofsinhar                   | €2,203.52          | €2,203.52               | T       | PF | mixed waste collection and disposal Nov 23  | 12/01/24         | 11a              | n/a         | n/a         | 303930403041.0           | 301-1825960   |
| 17 | Regjun Nofsinhar                   | €4,050.82          | €4,050.82               | T       | PF | mixed waste collection and disposal Nov 23  | 12/01/24         | 11b              | n/a         | n/a         | 303930403041.0           | 301-1825960   |
| 18 | Regjun Nofsinhar                   | €2,217.61          | €2,217.61               | T       | PF | mixed waste collection and disposal Dec 23  | 12/01/24         | 12a              | n/a         | n/a         | 303930403041.0           | 301-1825960   |
| 19 | Regjun Nofsinhar                   | €4,308.55          | €4,308.55               | T       | PF | mixed waste collection and disposal Dec 23  | 12/01/24         | 12b              | n/a         | n/a         | 303930403041.0           | 301-1825960   |
| 20 | Cleansing and Maintenance Division | €4,366.00          | €4,366.00               | C       | PF | street sweeping pilot project Feb 24        | 01/03/24         | 1033546          | n/a         | n/a         | 3051                     | 301-1829972   |
|    | <b>Sub Total c/f</b>               | <b>€36,652.38</b>  | <b>€34,652.38</b>       |         |    |   |                  |                  |             |             |                          |   |
|    | <b>Total</b>                       | <b>€36,652.38</b>  | <b>€34,652.38</b>       |         |    |   |                  |                  |             |             |                          |   |

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Miriam Camilleri  
Proponent

IFFIRMATA

Matthew Bugeja  
Sekondant

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

Data: 28/5/2024 sa 10/7/2024

|    | 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 |
|----|-----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | GO Plc                            | €212.32            | €212.32                 | C       | PF | cctv lines                                       | 01/06/24         | 91617340         | n/a         | n/a         | 2160                     | A1484         |
| 22 | GO Plc                            | €312.76            | €312.76                 | C       | PF | various telecom charges                          | 02/06/24         | 91746305         | n/a         | n/a         | 2160                     | A1484         |
| 23 | Ronald Bezzina                    | €571.81            | €571.81                 | T       | PF | bulky refuse Mar 24                              | 06/04/24         | 73               | n/a         | n/a         | 3042                     | A1485         |
| 24 | DataTrak IT services              | €5.25              | €5.25                   | DA      | PF | pre-region ticket fees 1/4/24-30/4/24            | 30/04/24         | 1015307          | n/a         | n/a         | 62                       | A1486         |
| 25 | DataTrak IT services              | €194.15            | €194.15                 | DA      | PF | pre-region ticket fees 1/5/24-31/5/24            | 31/05/24         | 1015344          | n/a         | n/a         | 62                       | A1486         |
| 26 | Cutajar Busuttill Accounting Ltd  | €490.68            | €490.68                 | K       | PF | accountancy services Mar 24                      | 02/04/24         | 2090             | n/a         | n/a         | 3160                     | A1487         |
| 27 | Smart Office Supplies Ltd         | €273.83            | €273.83                 | D       | PF | stationery                                       | 22/02/24         | 197738           | 4334        | 4760        | 2620                     | A1488         |
| 26 | Jame Ltd                          | €42.50             | €42.50                  | D       | PF | fuel for ford                                    | 04/06/24         | 1288510005       | 4401        | 4827        | 2750                     | A1489         |
| 29 | Jame Ltd                          | €60.00             | €60.00                  | D       | PF | fuel for ford                                    | 24/05/24         | 1277520032       | 4395        | 4821        | 2750                     | A1489         |
| 30 | Jame Ltd                          | €50.00             | €50.00                  | D       | PF | fuel for picasso                                 | 05/06/24         | 9177             | 4832        | 4406        | 2750                     | A1489         |
| 31 | Jame Ltd                          | €60.00             | €60.00                  | D       | PF | fuel for ford                                    | 06/05/24         | 1259520036       | 4386        | 4812        | 2750                     | A1489         |
| 32 | Jame Ltd                          | €60.00             | €60.00                  | D       | PF | fuel for ford                                    | 15/05/24         | 1268520040       | 4391        | 4817        | 2750                     | A1489         |
| 33 | Jame Ltd                          | €7.50              | €7.50                   | D       | PF | fuel for ford                                    | 15/05/24         | n/a              | 4391        | 4817        | 2750                     | A1489         |
| 34 | Richard Sladden                   | €491.67            | €491.67                 | C       | PF | legal services Jan 24                            | 25/01/24         | RS05/24          | n/a         | n/a         | 3140                     | A1490         |
| 35 | Roc A Go Crane Services Ltd       | €118.00            | €118.00                 | D       | PF | christmas tree dismantling                       | 12/03/24         | 7277             | 4201        | 4627        | 2210                     | A1491         |
| 36 | Cassar Service Ltd                | €46.10             | €46.10                  | D       | PF | vrt expenses re CCA119                           | 26/03/24         | a65332           | 4358        | 4784        | 2710                     | A1492         |
| 37 | Saliba Bros Ltd                   | €417.78            | €417.78                 | D       | PF | supply of concrete works near Ghajn tal-Hasselin | 26/03/2024       | 23398            | 4356        | 4782        | 2210                     | A1493         |
| 38 | G4S Security Services (Malta) Ltd | €247.80            | €247.80                 | C       | PF | cash in transit Jan 24                           | 31/01/2024       | gs034108         | n/a         | n/a         | 2640                     | A1494         |
| 39 | Carmelo Underwood                 | €76.87             | €76.87                  | D       | PF | supplies for office                              | 02/04/2024       | n/a              | 4367        | 4793        | 2260                     | A1495         |
| 40 | Carmelo Underwood                 | €20.40             | €20.40                  | D       | PF | supplies for office                              | 02.04.2024       | n/a              | 4367        | 4793        | 2260                     | A1495         |
|    | <b>Sub Total c/f</b>              | <b>€3,759.42</b>   | <b>€3,759.42</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>              | <b>€36,652.38</b>  | <b>€34,652.38</b>       |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                      | <b>€40,411.80</b>  | <b>€38,411.80</b>       |         |    |  |                  |                  |             |             |                          |               |

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract  
rr - part payment, rr - raun in run.

IFFIRMATA

Miriam Camilleri  
Proponent

IFFIRMATA

Matthew Bugeja  
Sekondant

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

Data: 28/5/2024 sa 10/7/2024

|                      | 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 |
|----------------------|------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
|                      |                                    |                    |                         | D       | PF |   |                  |                  |             |             |                          |               |
| 41                   | Caruana Petrol Station (R Caruana) | €47.00             | €47.00                  | D       | PF | fuel for machinery and van isuzu                          | 25/04/24         | 39970            | 4883        | 4809        | 2100/2750                | A1496         |
| 42                   | Caruana Petrol Station (R Caruana) | €54.00             | €54.00                  | D       | PF | fuel for machinery and van isuzu                          | 16/04/24         | 39957            | 4382        | 4805        | 2100/2750                | A1496         |
| 43                   | Caruana Petrol Station (R Caruana) | €46.00             | €46.00                  | D       | PF | fuel for isuzu  | 07/05/24         | 179501           | 4387        | 4813        | 2750                     | A1496         |
| 44                   | Caruana Petrol Station (R Caruana) | €40.00             | €40.00                  | D       | PF | fuel for isuzu  | 25/03/24         | 39939            | 4360        | 4786        | 2750                     | A1496         |
| 45                   | Caruana Petrol Station (R Caruana) | €40.00             | €40.00                  | D       | PF | fuel for isuzu  | 04/04/24         | 39945            | 4368        | 4794        | 2750                     | A1496         |
| 46                   | Caruana Petrol Station (R Caruana) | €50.00             | €50.00                  | D       | PF | fuel for isuzu  | 04/04/24         | 39946            | 4365        | 4791        | 2750                     | A1496         |
| 47                   | Pierre Spiteri                     | €320.00            | €320.00                 | D       | PF | science club animator Mar 24                              | 05/04/24         | 6                | n/a         | n/a         | 7510                     | A1497         |
| 48                   | Nexos Street Lighting              | €2,403.60          | €2,403.60               | T       | PF | repairs and maint on street lights                        | 28/03/24         | 1656             | n/a         | n/a         | 3010                     | A1498         |
| 49                   | Nexos Street Lighting              | €1,038.40          | €1,038.40               | T       | PF | works in MXlokk centre strip mxlokk rd. Luzzu.            | 08/12/23         | 2011972          | n/a         | n/a         | 3010                     | A1498         |
| 50                   | Nexos Street Lighting              | -€1,038.40         | -€1,038.40              | T       | PF | Works nertains to other entity credit note on inv 2011972 | 20/05/2024       | 2008823          | n/a         | n/a         | 3010                     | A1498         |
| 51                   | JP Baldacchino & Co Ltd            | €216.34            | €216.34                 | D       | PF | safety equipmet & other supplies                          | 22/01/2024       | 308824           | 4733        | 4307        | 2210                     | A1499         |
| 52                   | Just Design Ltd                    | €325.49            | €325.49                 | D       | PF | laminated stickers and signs                              | 21/03/2024       | 633              | 4335        | 4761        | 2210                     | A1500         |
| 53                   | Jonathan Farrugia                  | €2,006.00          | €2,006.00               | D       | PF | christmas lights in Melqart                               | 02/02/24         | 1006.24          | 4238        | 4664        | 2210                     | A1501         |
| 54                   | Koperattiva Tabelli u Sinjali      | €532.77            | €532.77                 | D       | PF | traffic signs Adjustment Funds 23                         | 28/02/24         | 30741            | 4339        | 4765        | 2380                     | A1502         |
| 55                   | Ivan Calleja                       | €165.00            | €165.00                 | D       | PF | service of cherry picker                                  | 01/03/24         | 712              | 4336        | 4762        | 2210                     | A1503         |
| 56                   | Amber Azzopardi                    | €600.00            | €600.00                 | D       | PF | keep fit from Jan 24-Apr 24                               | 15/04/24         | n/a              | 4289        | 4715        | 3380                     | A1504         |
| 57                   | Lara Camilleri                     | €480.00            | €480.00                 | D       | PF | fitness classes Jan24-Mar24                               | 03/04/24         | n/a              | 4287        | 4713        | 3380                     | A1505         |
| 58                   | Dr Joseph Gerada                   | €533.25            | €533.25                 | D       | PF | legal fees Kontro Protest 29/4/24                         | 28/05/24         | 2805202401       | n/a         | n/a         | 3140                     | A1506         |
| 59                   | I.V Portelli & Sons Ltd            | €97.85             | €97.85                  | D       | PF | pruning accessories                                       | 12/03/24         | 6800             | 4351        | 4777        | 2210                     | A1507         |
| 60                   | Ritienne Frendo                    | €30.00             | €30.00                  | D       | PF | proof reading of docs                                     | 25/05/24         | n/a              | n/a         | n/a         | 3199                     | A1508         |
| <b>Sub Total c/f</b> |                                    | <b>€7,987.30</b>   | <b>€7,987.30</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                    | <b>€40,411.80</b>  | <b>€38,411.80</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                    | <b>€48,399.10</b>  | <b>€46,399.10</b>       |         |    |   |                  |                  |             |             |                          |               |

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Miriam Camilleri  
Proponent

IFFIRMATA

Matthew Bugeja  
Sekondant

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

Data: 28/5/2024 sa 10/7/2024

|    | 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   |
|----|-----------------------|--------------------|-------------------------|---------|----|--|------------------|--------------------|-------------|-------------|--------------------------|---|
| 61 | Book Distributors Ltd | €178.94            | €178.94                 | D       | PF | books for library                                  | 12/03/24         | 195568             | 4352        | 4778        | 2995                     | A1509   |
| 62 | Image Systems Ltd     | €167.02            | €167.02                 | C       | PF | photocopy useage                                   | 31/03/24         | 565925             | n/a         | n/a         | 2610                     | A1510   |
| 63 | Image Systems Ltd     | €285.09            | €285.09                 | C       | PF | photocopy useage                                   | 31/03/24         | 565941             | n/a         | n/a         | 2610                     | A1510   |
| 64 | Bitmac                | €200.60            | €200.60                 | D       | PF | IRR bags   | 11/03/24         | 139177             | 4345        | 4771        | 2210                     | A1511   |
| 65 | App-Raiser            | €59.00             | €59.00                  | D       | PF | mob app monthly fee Apr 24                         | 01/05/24         | ar.1135.msx        | 3232        | 3658        | 3110                     | A1512   |
| 66 | Perit Robert Grech    | €1,888.00          | €1,888.00               | T       | PF | architect fees kavallerizza proposed public garden | 28/01/24         | 981/1695-02 (1695) | n/a         | n/a         | 3190                     | A1513   |
| 67 | William Lewis         | €2,775.00          | €2,775.00               | D       | PF | architect fees related to BOQs rural roads         | 15/05/24         | 144/2024           | n/a         | n/a         | 3190                     | A1514   |
| 68 | Carmen Scicluna       | €437.28            | €437.28                 | D       | PF | library hrs nov 23                                 | 26/05/24         | 26052024           | n/a         | n/a         | 2995                     | A1515   |
| 69 | Carmen Scicluna       | €437.28            | €437.28                 | D       | PF | library hrs dec 23                                 | 27/05/24         | 27052024           | n/a         | n/a         | 2995                     | A1515   |
| 70 | Carmen Scicluna       | €472.32            | €472.32                 | D       | PF | library hrs Jan 24                                 | 28/05/24         | 28052024           | n/a         | n/a         | 2995                     | A1515   |
| 71 | Steven Grech          | €180.00            | €180.00                 | DA      | PF | reimbursement on petty cash                        | n/a              | n/a                | n/a         | n/a         | 5010                     | A1481   |
| 72 | Cancelled Chq         | €0.00              | €0.00                   | DA      | PF | cancelled chq                                      | n/a              | n/a                | n/a         | n/a         | n/a                      | A1482   |
| 73 | Kevin Briffa          | €378.54            | €378.54                 | D       | PF | service & repairs on council passenger van Ford    | 19/06/24         | 48418              | 4413        | 4839        | 2710                     | A1483   |
| 74 | Allowances            | €1,380.48          | €1,380.48               | DA      | PF | mayor's hon and councillor's allowance Jun 24      | n/a              | n/a                | n/a         | n/a         | 1106/1105/1100           | 301-1846461,301-1846462,301-1846463,301-1846465                   |
| 75 | Payroll               | €9,322.12          | €9,322.12               | DA      | PF | payroll and bonuses for Jun 24                     | n/a              | n/a                | n/a         | n/a         | 1200/1700                | 301-1846457,301-1846456,301-1846458,301-1846459,301-1846460,A1516 |
| 76 | CIR                   | €3,623.12          | €3,623.12               | DA      | PF | FSE & FSS Jun 24                                   | n/a              | n/a                | n/a         | n/a         | 1500                     | A1517   |
| 77 | Neville Cilia         | €43.60             | €43.60                  | D       | PF | election 1st meeting Local Council                 | 02/07/24         | n/a                | 4422        | 4847        | 3345                     | A1518   |
| 78 | Nexos Street Lighting | €23,206.23         | €11,000.00              | T       | PP | part payment of inv Maghluq Project Works          | 02/04/24         | 2012050            | n/a         | n/a         | 7240                     | A1519   |
| 79 | Hardstanding Facility | €50.00             | €50.00                  | DA      | PF | transponder reload (tac-cippa)                     | 08/07/24         | 414                | 4424        | 4850        | 2210                     | 301-1855321   |
| 80 | RSSL Ltd              | €296.34            | €296.34                 | DA      | PF | overtime June 24                                   | 28/06/24         | 23364              | n/a         | n/a         | 1700                     | 301-1856926   |
|    | <b>Sub Total c/f</b>  | <b>€45,380.96</b>  | <b>€33,174.73</b>       |         |    |  |                  |                    |             |             |                          |   |
|    | <b>Sub Total b/f</b>  | <b>€48,399.10</b>  | <b>€46,399.10</b>       |         |    |  |                  |                    |             |             |                          |   |
|    | <b>Total</b>          | <b>€93,780.06</b>  | <b>€79,573.83</b>       |         |    |  |                  |                    |             |             |                          |   |

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Miriam Camilleri  
Proponent

IFFIRMATA

Matthew Bugeja  
Sekondant

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

Data: 28/5/2024 sa 10/7/2024

|     | 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 |
|-----|-------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81  | Community Work Scheme Enterprise    | €660.80            | €660.80                 | DA      | PF | allowances June 24                            | 08/07/24         | 1745             | n/a         | n/a         | 1600                     | 301-1860509   |
| 82  | Assocjazzjoni Kunsilli Lokali       | €82.50             | €82.50                  | DA      | PF | polza assigurazzjoni sahha 2024               | 08/07/24         | n/a              | n/a         | n/a         | 2461                     | 229805801     |
| 83  | Regjun Nofsinar                     | €2,486.47          | €2,486.47               | T       | PF | collection of mixed waste Feb 24              | 29/02/24         | 2A               | n/a         | n/a         | 303930403041.0           | 301-1860819   |
| 84  | Regjun Nofsinar                     | €7,135.70          | €7,135.70               | T       | PF | collection of mixed waste and disposal Feb 24 | 29/02/24         | 2B               | n/a         | n/a         | 303930403041.0           | 301-1860819   |
| 85  | Cleansing & Maintenance Directorate | €4,540.64          | €4,540.64               | C       | PF | street sweeping pilot project Mar 24          | 01/04/24         | 1034432          | n/a         | n/a         | 3051                     | 301-1860824   |
| 86  | ARMS Ltd                            | €72.48             | €72.48                  | DA      | PF | bill for ex-mustering room                    | 04/07/24         | 38707267         | n/a         | n/a         | 2130/2140                | A1520         |
| 87  | ARMS Ltd                            | €246.74            | €246.74                 | DA      | PF | bill for gnien il-familja                     | 04/07/24         | 38707266         | n/a         | n/a         | 2130/2140                | A1520         |
| 88  | Saviour Mifsud                      | €177.00            | €177.00                 | D       | PF | hire of mobile toilet (San Girgor 24)         | 05/04/24         | 3                | 4363        | 4789        | 2210                     | A1521         |
| 89  | Nazzareno Camilleri                 | €212.40            | €212.40                 | D       | PF | hire of skip (Island Sanct)                   | 25/03/24         | 771              | 4353        | 4779        | 2210                     | A1522         |
| 90  | Cutajar Busuttil Accounting         | €490.68            | €490.68                 | K       | PF | accountancy services Apr 24                   | 02/05/24         | 2290             | n/a         | n/a         | 3160                     | A1523         |
| 91  | Jame Ltd                            | €38.00             | €38.00                  | D       | PF | fuel for ford transit                         | 03/07/24         | 1317110004       | 4423        | 4849        | 2750                     | A1524         |
| 92  | Jame Ltd                            | €60.00             | €60.00                  | D       | PF | fuel for ford transit                         | 14/06/24         | 1298510044       | 4410        | 4836        | 2750                     | A1524         |
| 93  | Jame Ltd                            | €60.00             | €60.00                  | D       | PF | fuel for ford transit                         | 24/06/24         | 1308520016       | 4416        | 4842        | 2750                     | A1524         |
| 94  | Jame Ltd                            | €13.10             | €13.10                  | D       | PF | pdf cleaner                                   | 24/06/24         | 1308110002       | 4416        | 4842        | 2710                     | A1524         |
| 95  | Caruana Petrol Station (R Caruana)  | €40.00             | €40.00                  | D       | PF | fuel for Isuzu                                | 30/05/24         | 179542           | 4396        | 4822        | 2750                     | A1525         |
| 96  | Caruana Petrol Station (R Caruana)  | €20.00             | €20.00                  | D       | PF | fuel for machinery                            | 17/05/24         | 179538           | 4392        | 4818        | 2100/2750                | A1525         |
| 97  | Caruana Petrol Station (R Caruana)  | €50.00             | €50.00                  | D       | PF | fuel for isuzu                                | 28/05/24         | 179543           | 4402        | 4828        | 2750                     | A1525         |
| 98  | Caruana Petrol Station (R Caruana)  | €50.00             | €50.00                  | D       | PF | fuel for machinery and isuzu                  | 14/05/24         | 179507           | 4389        | 4815        | 2100/2750                | A1525         |
| 99  | Caruana Petrol Station (R Caruana)  | €50.00             | €50.00                  | D       | PF | fuel for Isuzu                                | 10/05/24         | 179506           | 4396        | 4822        | 2750                     | A1525         |
| 100 | Caruana Petrol Station (R Caruana)  | €41.00             | €41.00                  | D       | PF | fuel for Isuzu                                | 22/05/24         | 179523           | 4396        | 4822        | 2750                     | A1525         |
|     | <b>Sub Total c/f</b>                | <b>€16,527.51</b>  | <b>€16,527.51</b>       |         |    |   |                  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b>                | <b>€93,780.06</b>  | <b>€79,573.83</b>       |         |    |   |                  |                  |             |             |                          |               |
|     | <b>Total</b>                        | <b>€110,307.57</b> | <b>€96,101.34</b>       |         |    |   |                  |                  |             |             |                          |               |

IFFIRMATA

Steven Grech

Sindku

IFFIRMATA

Karen Scicluna

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Miriam Camilleri

Proponent

IFFIRMATA

Matthew Bugeja

Sekondant

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

Data: 28/5/2024 sa 10/7/2024

|     | 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. Tač-Čekk |
|-----|-----------------------------------|--------------------|-------------------------|---------|----|--------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | Ronald Bezzina                    | €775.06            | €775.06                 | T       | PF | bulky refuse Apr 24      | 06/04/24         | 74               | n/a         | n/a         | 3042                     | A1526         |
| 102 | G4S Security Services (Malta) Ltd | €165.20            | €165.20                 | C       | PF | cash in transit Feb 24   | 29/02/24         | GS342297         | n/a         | n/a         | 2640                     | A1527         |
| 103 | GO Plc                            | €209.99            | €209.99                 | C       | PF | bill for CCTV            | 01/07/24         | 92035913         | n/a         | n/a         | 2160                     | A1528         |
| 104 | Mary Cachia                       | €2,000.00          | €2,000.00               | C       | PF | adm blg rent Jul-Sept 24 | n/a              | n/a              | n/a         | n/a         | 2460                     | A1529         |
| 105 |                                   |                    |                         | DA      | PF |                          |                  |                  |             |             |                          |               |
| 106 |                                   |                    |                         | DA      | PF |                          |                  |                  |             |             |                          |               |
| 107 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 108 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 109 |                                   |                    |                         | DA      | PF |                          |                  |                  |             |             |                          |               |
| 110 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 111 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 112 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 113 |                                   |                    |                         | DA      | PF |                          |                  |                  |             |             |                          |               |
| 114 |                                   |                    |                         | DA      | PF |                          |                  |                  |             |             |                          |               |
| 115 |                                   |                    |                         | DA      | PF |                          |                  |                  |             |             |                          |               |
| 116 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 117 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 118 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 119 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
| 120 |                                   |                    |                         | D       | PF |                          |                  |                  |             |             |                          |               |
|     | <b>Sub Total c/f</b>              | <b>€3,150.25</b>   | <b>€3,150.25</b>        |         |    |                          |                  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b>              | <b>€110,307.57</b> | <b>€96,101.34</b>       |         |    |                          |                  |                  |             |             |                          |               |
|     | <b>Total</b>                      | <b>€113,457.82</b> | <b>€99,251.59</b>       |         |    |                          |                  |                  |             |             |                          |               |

**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 2

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract  
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Miriam Camilleri  
Proponent**IFFIRMATA**Matthew Bugeja  
Sekondant