

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

Data: 10/10/2024 sa 10/11/2024

	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 chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1615
2	Cleansing & Maintenance Directorate	€90.00	€90.00	DA	PF	amount paid in short on inv1036357	01/06/24	1036357	n/a	n/a	3051	301-2005971
3	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1648
4	Rodrick Salerno	€2,773.00	€2,773.00	D	PF	in replacement of previous CHQ A1615	01/06/24	925/24	4456	4882	2375/7110	A1649
5	LESA	€343.17	€343.17	DA	PF	les fines paid in cash (repay LESA)	12/09/24	1272024658	n/a	n/a	4006	301-2010077
6	Lands Authority	€254.06	€254.06	DA	PF	lands paid in cash (repay LA)	12/09/24	177273	n/a	n/a	4007	301-2010074
7	Lands Authority	€264.56	€264.56	DA	PF	lands paid in cash (repay LA)	19/09/24	177625	n/a	n/a	4007	301-2010071
8	LESA	€740.68	€740.68	DA	PF	les fines paid in cash (repay LESA)	19/09/24	1272024659	n/a	n/a	4006	301-2010062
9	Housing Authority	€292.50	€292.50	DA	PF	housing paid in cash (repay HA)	26/09/24	139323	n/a	n/a	4007	139323
10	LESA	€128.16	€128.16	DA	PF	les fines paid in cash (repay LESA)	26/09/24	1272024660	n/a	n/a	4006	301-2010054
11	Nexos Street Lighting	€23,206.23	€5,000.00	T	PP	2nd part payment on inv. Project Maghluq Works	02/04/24	2012050	n/a	n/a	7240	A1650
12	Payroll	€7,897.97	€7,897.97	DA	PF	payroll Oct 24	n/a	n/a	n/a	n/a	1200/1700	301-2022923,2022924,2022930,2022914,244313,450,A1651
13	Allowances	€1,530.51	€1,530.51	DA	PF	mayor's hon & councillor's allow Oct 24	n/a	n/a	n/a	n/a	1106/1105/1100	2022925,2022921,2022926,2022915,202291
14	CIR	€2,733.44	€2,733.44	DA	PF	FSE & FSS Oct 24	n/a	n/a	n/a	n/a	1500	A1652
15	Clint Scerri	€5,900.00	€5,900.00	D	PF	plastering, tile laying @ Vendome Pub Conv (Skema KRN01/23 Latrini Awtomatici)	n/a	4789A	4460	4886	2375/7110	A1653
16	Jason Zammit	€5,898.82	€5,898.82	D	PF	grey aluminium @ Vendome Pub Conv (Skema KRN01/23 Latrini Awtomatici)	26/07/24	inv12	4495	4921	2375/7110	A1654
17	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1579
18	Giuseppe Terrasi	€2,832.00	€2,832.00	D	PF	in replacement of previous CHQ A1579 (Skema KRN01/23 Latrini Awtomatici)	04/07/24	986/2024con	4426	4852	2375/7110	A1655
19	Giuseppe Terrasi	€2,832.00	€2,832.00	D	PF	in replacement of previous CHQ A1579 (Skema KRN01/23 Latrini Awtomatici)	04/07/24	986/2024con	4426	4852	2375/7110	A1656
20	Cleansing & Maintenance Directorate	€4,166.67	€4,166.67	C	PF	street sweeping Jun 24	01/07/24	1037027	n/a	n/a	3051	301-2039179
	<b>Sub Total c/f</b>	<b>€61,883.77</b>	<b>€43,677.54</b>									
	<b>Total</b>	<b>€61,883.77</b>	<b>€43,677.54</b>									

**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Karen Scicluna  
Agent Seg Ezek

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**IFFIRMATA**Mary Camilleri  
Proponent**IFFIRMATA**Nazzareno Bugeja  
Sekondant

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21	Regjun Nofsinhar	€11,264.75	€11,264.75	T	PF	waste collection & disposal June 24	30/06/24	6B	n/a	n/a	3039/3040/3041	301-2039170
22	Regjun Nofsinhar	€3,615.37	€3,615.37	T	PF	waste collection & disposal June 24	30/06/24	6A	n/a	n/a	3039/3040/3041	301-2039170
23	GO Plc	€237.73	€237.73	C	PF	various telecom charges	01/10/24	93409781	n/a	n/a	2160	A1661
24	GO Plc	€212.32	€212.32	C	PF	cctv lines	01/10/24	93277736	n/a	n/a	2160	A1661
25	ARMS Ltd	€220.74	€220.74	DA	PF	bill for gnien il-familja	23/09/24	39164530	n/a	n/a	2130/2140	A1662
26	ARMS Ltd	€62.57	€62.57	DA	PF	bill for ex-mustering room	23/09/24	39164531	n/a	n/a	2130/2140	A1662
27	CutajarBusuttil Accounting Ltd	€490.68	€490.68	K	PF	accountancy service Aug 24	02/09/24	3077	n/a	n/a	3160	A1663
26	Loqus Solutions Ltd	€118.00	€118.00	DA	PF	VPN connection re LES access	15/06/24	1010626	n/a	n/a	3110	A1664
29	Ronald Bezzina	€772.35	€772.35	T	PF	bulky refuse Aug 24	07/09/24	78	n/a	n/a	3042	A1665
30	Nexos Street Lighting	€2,310.34	€2,310.34	T	PF	street light repairs & maint.	03/09/24	1683	n/a	n/a	3010	A1666
31	G4S Security Services (Malta) Ltd	€206.50	€206.50	C	PF	cash in transit Sep24	30/09/24	gs35551	n/a	n/a	2640	A1667
32	Lara Camilleri	€560.00	€560.00	D	PF	yoga fitness classes Jul-Sep 24	02/10/24	n/a	4287	4713	3380	A1668
33	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs apr 24	20/10/24	20102024	n/a	n/a	2995	A1670
34	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs may 24	21/10/24	21102024	n/a	n/a	2995	A1670
35	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs jun 24	22/10/24	22102024	n/a	n/a	2995	A1670
36	Image Systems Ltd	€140.84	€140.84	C	PF	photocopy useage	31/07/24	582725	n/a	n/a	2610	A1669
37	Image Systems Ltd	€487.10	€487.10	C	PF	photocopy useage	31/07/2024	582751	n/a	n/a	2610	A1669
38	Image Systems Ltd	€250.18	€250.18	C	PF	photocopy useage	31/08/2024	585957	n/a	n/a	2610	A1669
39	Image Systems Ltd	€113.30	€113.30	C	PF	photocopy useage	31/08/2024	585854	n/a	n/a	2610	A1669
40	Mario Magro	€189.86	€189.86	C	PF	parts and labour charges on Isuzu CCA119	06.09.2024	5999	4474	4900	2710	A1671
	<b>Sub Total c/f</b>	<b>€22,669.59</b>	<b>€22,669.59</b>									
	<b>Sub Total b/f</b>	<b>€61,883.77</b>	<b>€43,677.54</b>									
	<b>Total</b>	<b>€84,553.36</b>	<b>€66,347.13</b>									

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41	TM Ironmongery	€131.02	€131.02	D	PF	ironmongery	04/03/24	2732	4342	4768	2210	A1672
42	TM Ironmongery	€11.00	€11.00	D	PF	ironmongery	04/03/24	2734	4342	4768	2210	A1672
43	Carmelo Underwood	€122.63	€122.63	D	PF	supplies for office	10/10/24	n/a	4503	4903	2260	A1673
44	Carmelo Underwood	€8.35	€8.35	D	PF	supplies for office	10/10/24	n/a	4503	4903	2260	A1673
45	Carmelo Underwood	€24.00	€24.00	D	PF	supplies for office	25/10/24	n/a	4503	4903	2260	A1673
46	Jame Ltd	€40.00	€40.00	D	PF	fuel for Picasso	26/09/24	1402510039	4486	4912	2750	A1674
47	Jame Ltd	€60.00	€60.00	D	PF	fuel for Picasso	09/10/24	1415520036	4502	4928	2750	A1674
48	App Raiser Digital	€59.00	€59.00	C	PF	mob app fee Aug 24	01/09/24	ar.1215.msx	3232	3658	3110	A1675
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	02/10/24	179757	4490	4916	2750	A1676
50	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	10/10/2024	179767	4499	4925	2750	A1675
51	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	25/09/2024	179748	4487	4913	2750	A1676
52	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	11/10/2024	179771	4504	4930	2750	A1675
53	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	21/10/24	179785	4934	4508	2750	A1676
54	Horace Enterprises Ltd	€188.80	€188.80	D	PF	tokens for Jum MXlokk 2024	16/09/24	2377	4481	4907	3380	A1677
55	Community Works Scheme Enterprise	€767.00	€767.00	DA	PF	allowances Nov 24	07/10/24	1940	n/a	n/a	1600	301-2039175
56	RSSL Ltd	€33.70	€33.70	DA	PF	overtime Oct 24	01/11/24	24107	n/a	n/a	1700	301-2043628
57	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1613
58	Gordon Sultana	€1,680.00	€1,680.00	D	PF	in replacement of previous CHQ A1657 (Skema KRN01/23 Latrini Awtomatici)	28/06/24	101	4458	4884	2375/7110	A1657
59	Malta Tourism Authority	€700.00	€700.00	D	PF	refundable deposit on hire of 10 Stalls (Skema SPI5/24 - Attivita Milied 1/12/24)	n/a	n/a	n/a	n/a	3380	A1658
60	Malta Tourism Authority	€100.00	€100.00	D	PF	fee for hir of 10 stalls (Skema SPI5/24 - Attivita Milied 1/12/24)	n/a	n/a	4529	4955	3380	A1659
	<b>Sub Total c/f</b>	<b>€4,135.50</b>	<b>€4,135.50</b>									
	<b>Sub Total b/f</b>	<b>€84,553.36</b>	<b>€66,347.13</b>									
	<b>Total</b>	<b>€88,688.86</b>	<b>€70,482.63</b>									

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61	Lands Authority	€2,073.32	€2,073.32	DA	PF	rent for TIO (3/2/21-2/2/25)	01/08/24	2078350	n/a	n/a	2410	A1660
62	Lands Authority	€1,113.26	€1,113.26	DA	PF	rent for ex-mustering room in Amzell Str (3/2/21-2/2/25)	01/08/24	2075352	n/a	n/a	2410	A1660
63	Comtec Service Ltd	€141.60	€141.60	D	PF	hornet nest removal from streetlamp	06/11/24	478210	4531	4957	2210	301-2045329
64				D	PF							
65				D	PF							
66				D	PF							
67				D	PF							
68				DA	PF							
69				DA	PF							
70				D	PF							
71				D	PF							
72				D	PF							
73				DA	PF							
74				T	PF							
75				T	PF							
76				D	PF							
77				DA	PF							
78				DA	PF							
79				D	PF							
80				DA	PF							
<b>Sub Total c/f</b>		<b>€3,328.18</b>	<b>€3,328.18</b>									
<b>Sub Total b/f</b>		<b>€88,688.86</b>	<b>€70,482.63</b>									
<b>Total</b>		<b>€92,017.04</b>	<b>€73,810.81</b>									

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