

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

Data: 13/8/2024 sa 9/9/2024

	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	Clifford Cassar	€318.00	€318.00	D	PF	repairs to council van isuzu	01/08/24	66	4444	4870	2710	A1568
2	T.M Ironmongery	€85.00	€85.00	D	PF	parts for the repair of council main door	13/08/24	9179	4452	4878	2210	A1569
3	Community Works Scheme Enterprise	€696.20	€696.20	DA	PF	allowances August 24	19/08/24	1815	n/a	n/a	1600	301-1917571
4	Transport Malta	€146.00	€146.00	DA	PF	council vehicle scrapage Chevrolet LCQ776	26/08/24	N2571313	n/a	n/a	2710	A1570
5	Transport Malta	€127.33	€127.33	DA	PF	council vehicle scrapage Nissan DBN815	26/08/24	N2571312	n/a	n/a	2710	A1570
6	Richard Sladden	€491.67	€491.67	C	PF	legal monthly fee Mar 24	12/03/24	RS14/24	n/a	n/a	3140	301-1927085
7	Richard Sladden	€491.67	€491.67	C	PF	legal monthly fee April 24	02/04/24	RS21/24	n/a	n/a	3140	301-1927085
8	Richard Sladden	€491.67	€491.67	C	PF	legal monthly fee May 24	08/05/24	RS33/24	n/a	n/a	3140	301-1927085
9	Richard Sladden	€491.67	€491.67	C	PF	legal monthly fee Jun 24	03/06/24	RS34/24	n/a	n/a	3140	301-1927085
10	Richard Sladden	€491.67	€491.67	C	PF	legal monthly fee Jul 24	02/07/24	RS43/24	n/a	n/a	3140	301-1927085
11	Payroll	€8,755.65	€8,755.65	DA	PF	payroll Aug 24	n/a	n/a	n/a	n/a	1200/1700	tms,301-1937760,1937754,1937761,1937755,A1571
12	Allowances	€1,530.51	€1,530.51	DA	PF	mayor's hon & councillor's allowc Aug 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-1937756,1937763,1937757,1937763,1937758
13	CIR	€3,467.12	€3,467.12	DA	PF	FSE & FSS Aug24	n/a	n/a	n/a	n/a	1500	A1572
14	RSSL Ltd	€296.34	€296.34	DA	PF	overtime Aug 24	30/08/24	23709	n/a	n/a	1700	301-1938579
15	RSSL Ltd	€25.28	€25.28	DA	PF	overtime Aug 24	30/08/2024	23708	n/a	n/a	1700	301-1938579
16	LESA	€174.69	€174.69	DA	PF	les fines paid in cash (repay LESA)	01/08/24	1272024652	n/a	n/a	4006	301-1941395
17	LESA	€302.79	€302.79	DA	PF	les fines paid in cash (repay LESA)	08/08/24	1272024653	n/a	n/a	4006	301-1941402
18	Lands Authority	€65.71	€65.71	DA	PF	lands paid in cash (repay LA)	08/08/24	172728	n/a	n/a	4007	301-1941406
19	Lands Authority	€142.59	€142.59	DA	PF	lands paid in cash (repay LA)	14/08/24	174249	n/a	n/a	4007	301-1941409
20	LESA	€304.81	€304.81	DA	PF	les fines paid in cash (repay LESA)	14/08/24	1272024652	n/a	n/a	4006.0	301-1941411
<b>Sub Total c/f</b>		<b>€18,896.37</b>	<b>€18,896.37</b>									
<b>Total</b>		<b>€18,896.37</b>	<b>€18,896.37</b>									

IFFIRMATA

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 6

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21	MTA	€22.40	€22.40	DA	PF	MTA licences paid in cash (repay MTA)	14/08/24	36961408241406.0	n/a	n/a	4009	301-1941420
22	F. Zammit Nurseries Co Ltd	€4,010.10	€4,010.10	D	PF	plants, weed mat, project Maghluq, (Adjustment Funds 24)	10/04/24	13566	4361	4787	7240	16472990
23	Jan&Carl Camilleri	€5,805.60	€5,805.60	D	PF	electrical & plumbing works, Vendome Pub Conv Skema KRN01/23 Latrini Awtomatici	12/07/24	cj01391	4412	4838	2375/7110	A1573
24	Quadro 360	€5,810.32	€5,810.32	D	PF	finishes, Vendome Pub Conv Skema KRN01/23 Latrini Awtomatici	14/06/24	inv2024/19	4408	4834	2375/7110	A1574
25	Ivo Agius	€3,503.78	€3,503.78	D	PF	Fixtures Vendome Pub Conv, Skema KRN01/23 Latrini Awtomatici	20/06/24	12696	4456	4882	2375/7110	A1575
26	Cubed Turnkey Projects	€5,652.20	€5,652.20	D	PF	demolition & alterations, Vendome Pub Conv, Skema KRN01/23 Latrini Awtomatici	18/07/24	25698	4414	4840	2375/7110	A1576
27	Skyecats Ltd	€5,665.16	€5,665.16	D	PF	mechanical works, Vendome Pub Conv, Skema KRN01/23 Latrini Awtomatici	11/07/24	18	4429	4855	2375/7110	301-1954302
26	Kaza Ltd	€5,771.38	€5,771.38	D	PF	aluminum works, Vendome Pub Conv, Skema KRN01/23 Latrini Awtomatici	29/07/24	13	4407	4833	2375/7110	A1577
29	Giuseppe Vecchia	€5,576.68	€5,576.68	D	PF	plastered/roughcast coating, Vendome Pub Conv, Skema KRN01/23 Latrini Awtomatici	19/07/24	1587.2024	4432	4858	2375/7110	A1578
30	Giuseppe Terrasi	€5,664.00	€5,664.00	D	PF	TouchUps/Paintings, Vendome Pub Conv, Skema KRN01/23 Latrini Awtomatici	04/07/24	986/2024con	4426	4852	2375/7110	A1579
31	Schembri Concrete Blocks Ltd	€77.88	€77.88	D	PF	Bricks, Vendome Pub Conv, Skema KRN01/23 Latrini Awtomatici	05/04/24	185251	4369	4795	2375/7110	A1580
32	Go PLC	€312.76	€312.76	C	PF	various telecom charges	01/08/24	92583274	n/a	n/a	2160	A1581
33	ARMS Ltd	€136.46	€136.46	DA	PF	bill for playing field maghluq	31/07/24	38862752	n/a	n/a	2130/2140	A1582
34	ARMS Ltd	€285.04	€285.04	DA	PF	bill for admin office	15/07/24	38755681	n/a	n/a	2170/2180	A1582
35	Ronald Bezzina	€1,043.35	€1,043.35	T	PF	bulky refuse for July 24	14/08/24	77	n/a	n/a	3042	A1583
36	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Jun 24	01/07/24	2608	n/a	n/a	3160	A1584
37	Brian Barbara	€757.50	€757.50	D	PF	repairs on council van Ford LDJ568	13/08/2024	65371	4447	4873	2710	A1585
38	Brian Barbara	€70.00	€70.00	D	PF	repairs to council car a/c Picasso GBR417	22/08/2024	5900	4438	4864	2710	A1585
39	Bitmac Ltd	€120.36	€120.36	D	PF	IRR bags	22/08/2024	152007	4448	4874	2210	A1586
40	Brian Portelli	€35.40	€35.40	D	PF	callout on CCTV Maghluq	28.06.2024	7278	4415	4841	2210	A1587
	<b>Sub Total c/f</b>	<b>€50,811.05</b>	<b>€50,811.05</b>									
	<b>Sub Total b/f</b>	<b>€18,896.37</b>	<b>€18,896.37</b>									
	<b>Total</b>	<b>€69,707.42</b>	<b>€69,707.42</b>									

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41	Grant Thornton	€32.00	€32.00	DA	PF	aps bank confirmation	29/07/24	SI122195	n/a	n/a	2462	A1588
42	Grant Thornton	€108.00	€108.00	DA	PF	aps bank confirmation	25/07/24	SI122172	n/a	n/a	2462	A1588
43	Grant Thornton	-€108.00	-€108.00	DA	PF	aps bank confirmation	29/07/24	SI302346	n/a	n/a	2462	A1588
44	Datatrak IT Services	€89.21	€89.21	DA	PF	pre-region tickets 1/7/24-31/7/24	31/07/24	1015399	n/a	n/a	62	A1589
45	Island Services Ltd	€138.00	€138.00	C	PF	rental on cooler Hot/Cold Fridge	02/02/24	1104194	n/a	n/a	2260	A1590
46	Image Systems Ltd	€400.22	€400.22	C	PF	photocopy useage	31/05/24	572320	n/a	n/a	2610	A1591
47	Image Systems Ltd	€158.85	€158.85	C	PF	photocopy useage	31/05/24	571715	n/a	n/a	2610	A1591
48	Carmelo Underwood	€103.47	€103.47	D	PF	supplies for office	26/06/24	n/a	4417	4843	2260	A1592
49	Carmelo Underwood	€67.75	€67.75	D	PF	supplies for office	24/07/24	n/a	4435	4861	2260	A1592
50	Carmelo Underwood	€17.92	€17.92	D	PF	supplies for office	27/07/2024	n/a	4435	4861	2260	A1592
51	Carmelo Underwood	€69.56	€69.56	D	PF	supplies for office	09/08/2024	n/a	4445	4871	2260	A1592
52	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	25/07/2024	179832	4437	4863	2750	A1593
53	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	02/08/24	179852	4441	4867	2750	A1593
54	Caruana Petrol Station (R Caruana)	€47.00	€47.00	D	PF	fuel for isuzu	01/08/24	179851	4443	4869	2750	A1593
55	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	12/08/24	179858	4446	4872	2750	A1593
56	Pierre Spiteri	€320.00	€320.00	C	PF	Junior science club animator May 24	04/06/24	8	n/a	n/a	7510	A1594
57	Smart Office Supplies Ltd	€198.24	€198.24	D	PF	office chair and stationery	28/06/24	205334	4418	4844	2620/7210	A1595
58	S&R Handaq Ltd	€291.57	€291.57	D	PF	roadmarking paint	22/05/24	101059	4393	4819	2380/2210	A1596
59	Nazzareno Camilleri	€212.40	€212.40	D	PF	hire of skip	09/07/24	786	4427	4853	2210	A1597
60	AID Ltd	€952.50	€952.50	T	PF	11th year online streaming	06/06/24	345	n/a	n/a	3110	A1598
<b>Sub Total c/f</b>		<b>€3,218.69</b>	<b>€3,218.69</b>									
<b>Sub Total b/f</b>		<b>€69,707.42</b>	<b>€69,707.42</b>									
<b>Total</b>		<b>€72,926.11</b>	<b>€72,926.11</b>									

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61	ApcoPay Ltd	€212.40	€212.40	DA	PF	annual fee May24-Apr25	14/05/24	22786	n/a	n/a	2670	A1599
62	App-Raiser Digital	€59.00	€59.00	C	PF	mob app monthly fee June 24	01/07/24	ar.1172.msx	3232	3658	3110	A1600
63	Lara Camilleri	€520.00	€520.00	D	PF	yoga fitness classes Apr-Jun 24	02/07/24	n/a	4287	4713	3380	A1601
64	Josianne Galea	€105.00	€105.00	D	PF	bouquets for various ceremonies	03/06/24	no2/24	4400	4826	2240	A1602
65	Koperattiva Tabelli u Sinjali	€743.99	€743.99	D	PF	traffic signs (adjustment funds 23)	03/06/24	31082	4403	4829	2380/2210	A1603
66	I.V Portelli & Sons Ltd	€71.74	€71.74	D	PF	repairs to grass cutter	04/07/24	7560	4425	4851	2340	A1604
67	G4S Securty Services (Malta) Ltd	€206.50	€206.50	C	PF	cash in transit may 24	31/05/24	gs34861	n/a	n/a	2640	A1605
68	G4S Securty Services (Malta) Ltd	€165.20	€165.20	C	PF	cash in transit jun 24	30/06/24	gs35043	n/a	n/a	2640	A1605
69	Garmmo Ltd	€215.94	€215.94	D	PF	uniforms	01/07/24	73310	4397	4823	2270	A1606
70	Jame Ltd	€46.73	€46.73	D	PF	fuel for Picasso	24/07/24	1338510031	4436	4862	2750	A1607
71	Jame Ltd	€40.00	€40.00	D	PF	fuel for Picasso	08/08/24	1353510051	4442	4968	2750	A1607
72	Jame Ltd	€220.00	€220.00	D	PF	battery for council van Isuzu	27/07/24	4261	4440	4866	2710	A1607
73	Jame Ltd	€30.27	€30.27	D	PF	vrt for picasso	17/07/24	rc5000029	4431	4857	2710	A1607
74	Ritianne Frendo	€30.00	€30.00	D	PF	proof reading of docs jun24	03/09/24	n/a	4285	4711	3199	A1608
75	Ritianne Frendo	€30.00	€30.00	D	PF	proof reading of docs jul24	03/09/24	n/a	4285	4711	3199	A1608
76	Ritianne Frendo	€30.00	€30.00	D	PF	proof reading of docs aug24	03/09/24	n/a	4285	4711	3199	A1608
77	Steven Grech	€185.00	€185.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	5010	A1609
78	Community Work Scheme Enterprise	€713.90	€713.90	DA	PF	allowances	26/08/2024	1850	n/a	n/a	1600	301-1949089
79	Elton Cauchi	€100.00	€100.00	D	PF	Ftira for Clean up 2024	07/09/24	n/a	4477	4903	3380/2210	A1610
80				DA	PF							
	<b>Sub Total c/f</b>	<b>€3,725.67</b>	<b>€3,725.67</b>									
	<b>Sub Total b/f</b>	<b>€72,926.11</b>	<b>€72,926.11</b>									
	<b>Total</b>	<b>€76,651.78</b>	<b>€76,651.78</b>									

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rr - part payment, rr - paid in full.**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**

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