

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

Data: 15/12/2021 sa 19/1/2022

	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. Taċ-Ċekk
1	Allowances	€1,493.28	€1,493.28	DA	PF	mayor's honorara & councillor's Dec 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A201,A202,A203,A204,A205
2	Payroll	€6,214.45	€6,214.45	DA	PF	payroll for Dec 21	n/a	n/a	n/a	n/a	1200/1700	A196,A197,A198,A199,A200
3	CIR	€2,578.60	€2,578.60	DA	PF	FSE & FSS Nov 21	n/a	n/a	n/a	n/a	1500	A208
4	CIR	€2,468.28	€2,468.28	DA	PF	FSE & FSS Dec 21	n/a	n/a	n/a	n/a	1500	A207
5	Cancelled chq	€0.00	€0.00	DA	PF	cancelle cheque	n/a	n/a	n/a	n/a	n/a	A206
6	LESA	€244.56	€244.56	DA	PF	les fines paid in cash (to repay lesa)	16/12/21	1272021517	n/a	n/a	4007	OE22
7	Housing Authority	€48.92	€48.92	DA	PF	housing paid in cash (to repay housing)	07/12/21	119657	n/a	n/a	4008	transfer
8	LESA	€384.33	€384.33	DA	PF	les fines paid in cash (to repay lesa)	09/12/21	1272021516	n/a	n/a	4007	OE21
9	LESA	€293.16	€293.16	DA	PF	les fines paid in cash (to repay lesa)	30/12/21	1272021519	n/a	n/a	4007	OE23
10	LESA	€519.20	€519.20	DA	PF	les fines paid in cash (to repay lesa)	23/12/21	1272021518	n/a	n/a	4007	OE24
11	Kenneth Zahra	€480.00	€480.00	D	PF	christmas councillors staff lunch	23/12/21	n/a	n/a	n/a	3310	A209
12	Ronald Bezzina	€500.00	€500.00	T	PF	cleaning up of promenade after storm	31/12/21	n/a	3594	4020	3051	A211
13	Ronald Bezzina	€501.50	€501.50	T	PF	cleaning of Xatt is-Sajjieda	31/12/2021	n/a	3536	3962	3051	A211
14	Ronald Bezzina	€1,111.10	€1,111.10	T	PF	bulky refuse for Oct 21	31/12/21	43	n/a	n/a	3042	A211
15	Ronald Bezzina	€1,368.55	€1,368.55	T	PF	bulky refuse for Nov 21	31/12/21	44	n/a	n/a	3042	A211
16	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street Cleaning Oct21	31/12/21	34	n/a	n/a	3051	A211
17	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street Cleaning Nov21	31/12/21	35	n/a	n/a	3051	A211
18	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street Cleaning Dec21	31/12/21	36	n/a	n/a	3051	A211
19	Shannie Lee Ciappara	€202.50	€202.50	D	PF	library hours for July 21	n/a	n/a	n/a	n/a	2995	A212
20	Shannie Lee Ciappara	€205.00	€205.00	D	PF	library hours for August 21	n/a	n/a	n/a	n/a	2995	A212
	<b>Sub Total c/f</b>	<b>€24,596.75</b>	<b>€24,596.75</b>									
	<b>Total</b>	<b>€24,596.75</b>	<b>€24,596.75</b>									

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Steven Grech  
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Carmel Attard  
Dep. Segre Ezekutti

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21	Smart Office Supplies Ltd	€235.29	€235.29	D	PF	stationery	23/11/21	151135	3590	4016	2620	A213
22	Smart Office Supplies Ltd	€126.09	€126.09	D	PF	stationery	07/12/21	151903	3600	4026	2620	A213
23	Smart Office Supplies Ltd	-€9.32	-€9.32	D	PF	credit	10/12/21	17451	n/a	n/a	2620	A213
24	Roc-A-Go Crane Services Ltd	€82.60	€82.60	D	PF	hire of crane for christmas tree	02/01/22	6068	3608	4034	2720	A214
25	Print Right Ltd	€1,029.00	€1,029.00	D	PF	printing of calendar for 2022	09/12/21	1736	3561	3987	2960	A215
26	Perit Robert Grech	€2,738.72	€2,738.72	T	PF	Dog Park Application fees	03/01/22	981/1695-01	n/a	n/a	3190	A216
27	Pierre Spiteri	€200.00	€200.00	C	PF	science club animator Oct Nov 21	07/12/21	1	n/a	n/a	7510	A217
26	Pierre Spiteri	€160.00	€160.00	C	PF	science club animator Dec 21	31/12/21	2	n/a	n/a	7510	A217
29	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & maint of soft areas Oct 21	31/10/21	SA33	n/a	n/a	3061	A218
30	Nexos Street Lighting	€2,113.20	€2,113.20	T	PF	street ight repairs and maintenance	03/12/21	1549	n/a	n/a	3010	A219
31	Nazzareno Camilleri	€330.40	€330.40	D	PF	hire of skip	18/12/21	582	3584/3587	4010/4013	2210	A220
32	Lara Camilleri	€640.00	€640.00	D	PF	fitness classes Sep-Dec21	28/12/2021	n/a	3346	3772	3380	A221
33	Infinite Fusion Technologies Ld	€123.90	€123.90	T	PF	onsite call online streaming	29/12/2021	8158	3450	3876	7330	A222
34	Infinite Fusion Technologies Ld	€123.90	€123.90	T	PF	onsite call online streaming	29/12/21	8160	3450	3876	7330	A222
35	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste for Nov 21	12/12/21	68	n/a	n/a	3040	A223
36	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic waste for Nov 21	12/12/21	69	n/a	n/a	3039	A223
37	Jon David Ltd	€263.27	€263.27	D	PF	uniforms	25/08/21	34925	3491	3917	2270	A224
38	Jon David Ltd	€52.69	€52.69	D	PF	uniforms	15/11/21	36685	3491	3917	2270	A224
39	Chris Mallia & Keith Chetcuti a/c Halo Services	€3,580.00	€3,580.00	D	PF	2 conical galvanised pole and lantern	30/12/2021	2021-784	3488	3914	7121	A225
40	Nexos Street Lighting	€3,742.96	€3,742.96	D	PF	supply & inst of conical poles & lantern	23.12.2021	2011708	3486	3912	7121	A226
	<b>Sub Total c/f</b>	<b>€21,196.16</b>	<b>€21,196.16</b>									
	<b>Sub Total b/f</b>	<b>€24,596.75</b>	<b>€24,596.75</b>									
	<b>Total</b>	<b>€45,792.91</b>	<b>€45,792.91</b>									

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41	Image Systems Ltd	€155.06	€155.06	C	PF	photocopy usage	30/11/21	452320	n/a	n/a	2610	A227
42	Image Systems Ltd	€166.00	€166.00	C	PF	photocopy usage	30/11/21	452177	n/a	n/a	2610	A227
43	Image Systems Ltd	€177.58	€177.58	C	PF	photocopy usage	31/10/2021	450230	n/a	n/a	2610	A227
44	Image Systems Ltd	€188.73	€188.73	C	PF	photocopy usage	31/10/2021	450044	n/a	n/a	2610	A227
45	F.Zammit Nurseries Co Ltd	€130.00	€130.00	D	PF	trellis	22/12/21	12254	3601	4027	2210	A228
46	FGP Ltd	€430.00	€430.00	D	PF	repairs on square barrier	02/12/2021	52174	3589	4015	2340	A229
47	G4S Security Services Malta Ltd	€102.66	€102.66	C	PF	cash in transit Oct 21	31/10/2021	gs28914	n/a	n/a	2640	A230
48	G4S Security Services Malta Ltd	€205.32	€205.32	C	PF	cash in transit Nov 21	30/11/2021	gs29085	n/a	n/a	2640	A230
49	Enemalta Plc	€233.00	€233.00	DA	PF	update of database yearly fee	01/01/2022	1800001367	n/a	n/a	2630	A231
50	Charmaine Mifsud	€480.00	€480.00	D	PF	fitness classes Sep-Nov 21	29/11/2021	n/a	3347	3773	3380	A232
51	Caruana Petrol Station (R Caruana)	€42.00	€42.00	D	PF	fuel for council van & machinery	20/12/21	21182	3607	4033	2750	A233
52	Carmelo Underwood	€75.65	€75.65	D	PF	general supplies for office	17/12/2021	n/a	3606	4032	2260	A234
53	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs June 21	26/12/21	26122021	n/a	n/a	2995	A235
54	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs July 21	n/a	n/a	n/a	n/a	2995	A235
55	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs Aug 21	n/a	n/a	n/a	n/a	2995	A235
56	Christopher Bezzina	€982.38	€982.38	D	PF	clean & upkeep of pub conve. Nov 21	20/12/21	mxk078	n/a	n/a	3053	A236
57	Christopher Bezzina	€70.80	€70.80	D	PF	extra cleaning Nov 21	20/12/21	mxk080	3595	4021	3053	A236
58	Christopher Bezzina	€157.52	€157.52	D	PF	extra hrs Nov 21	20/12/21	mxk079	3575	4001	3053	A236
59	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy services Dec 21	31/12/21	21-055	n/a	n/a	3160	A237
60	App-Raiser	€59.00	€59.00	C	PF	mobb app monthly fee Dec 21	01/01/22	ar.605.msx	3232	3658	3110	A238
	<b>Sub Total c/f</b>	<b>€5,474.90</b>	<b>€5,474.90</b>									
	<b>Sub Total b/f</b>	<b>€45,792.91</b>	<b>€45,792.91</b>									
	<b>Total</b>	<b>€51,267.81</b>	<b>€51,267.81</b>									

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61	Bitmac Ltd	€113.20	€113.20	D	PF	IRR bags	30/11/21	77255	3591	4017	2210	A239
62	Hareth Abdulla M Gzima	€320.00	€320.00	D	PF	grass deco. for christmas tree	02/11/21	inv105	3571	3997	2210	A240
63	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	money insurance	03/01/22	n/a	n/a	n/a	2461	A241
64	Assocjazzjoni Kunsilli Lokali	€800.00	€800.00	DA	PF	polza assigurazzjoni ta' Sahha 2022	03/01/22	n/a	n/a	n/a	2461	A242
65	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	IT assistance monthly fee Dec 21	14/01/22	1370	n/a	n/a	3110	A243
66	Assocjazzjoni Kunsilli Lokali	€480.00	€480.00	DA	PF	Group Personal Accident 2022	04/01/22	n/a	n/a	n/a	2461	A244
67	Shireburn Software Ltd	€424.80	€424.80	C	PF	indigo payroll yearly fee	16/01/22	10212	3361	3787	2260	A210
68	Antes Insurance Brokers Ltd	€1,526.57	€1,526.57	T	PF	combined insurance policy 2022	10/01/22	i-rn173132	n/a	n/a	2461	A245
69	Antes Insurance Brokers Ltd	€39.84	€39.84	T	PF	premium adjustment	10/01/22	i-ap126826	n/a	n/a	2461	A245
70	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste for Dec 21	09/01/21	70	n/a	n/a	3040	A223
71	Marsaxlokk Local Council	€70,000.00	€70,000.00	DA	PF	transfer of fund from bov to aps	n/a	n/a	n/a	n/a	n/a	B2607
72	ARMS Ltd	€263.26	€263.26	DA	PF	bill for admin bldg	05/01/22	33283264	n/a	n/a	2170/2180	A246
73	ARMS Ltd	€76.76	€76.76	DA	PF	bill for water fountain	28/12/21	33270181	n/a	n/a	2130/2140	A246
74	ARMS Ltd	€232.60	€232.60	DA	PF	bill for gnien il-familja	28/12/21	33270180	n/a	n/a	2130/2140	A246
75	ARMS Ltd	€355.81	€355.81	DA	PF	bill for ex nustering room	28/12/21	33270182	n/a	n/a	2130/2140	A246
76	G4S Securty Services Malta Ltd	€171.10	€171.10	C	PF	cash in transit Dec21	31/12/2021	gs29318	n/a	n/a	2640	A230
77	G4S Securty Services Malta Ltd	€171.10	€171.10	C	PF	cash in transit Apr 21	30/04/21	gs27395	n/a	n/a	2640	A230
78	G4S Securty Services Malta Ltd	€136.88	€136.88	C	PF	cash in transit Jun 21	30/06/21	gs27832	n/a	n/a	2640	A230
79	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fee for nov 21	01/12/21	marsax-36	n/a	n/a	3199	A247
80	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fee for Dec 21	01/01/22	marsax-37	n/a	n/a	3199	A247
<b>Sub Total c/f</b>		<b>€78,191.33</b>	<b>€78,191.33</b>									
<b>Sub Total b/f</b>		<b>€51,267.81</b>	<b>€51,267.81</b>									
<b>Total</b>		<b>€129,459.14</b>	<b>€129,459.14</b>									

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81	Go Ple	€276.71	€276.71	C	PF	various telecom charges	03/01/22	77523044	n/a	n/a	2160	A248
82	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled cheque from previous skeda 11/21	n/a	n/a	n/a	n/a	n/a	A136
83	Steven Grech	€170.00	€170.00	DA	PF	petty cash reimbursement	n/a	n/a	n/a	n/a	5010	B2608
84				D	PF							
85				D	PF							
86				T	PF							
87				D	PF							
88				DA	PF							
89				T	PF							
90				D	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				K	PF							
	<b>Sub Total c/f</b>	<b>€446.71</b>	<b>€446.71</b>									
	<b>Sub Total b/f</b>	<b>€129,459.14</b>	<b>€129,459.14</b>									
	<b>Total</b>	<b>€129,905.85</b>	<b>€129,905.85</b>									

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