

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

Data: 22/9/2022 sa 26/10/2022

	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. Tač-Čekk	
1	Allowances	€1,344.49	€1,344.49	DA	PF	mayor's honorara & councillor's Sep 22 allowances	n/a	n/a	n/a	1106/1105/1100	A589,A590,A591,A592	
2	Payroll	€8,159.00	€8,159.00	DA	PF	payroll & govern bonus Sep 22	n/a	n/a	n/a	1200/1700	A583,A584,A585,A586,A587,A588	
3	CIR	€2,592.68	€2,592.68	DA	PF	FSE & FSS sep 22	n/a	n/a	n/a	1500	A594	
4	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	A593	
5	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	A260	
6	Global Insurance Brokers Ltd	€157.51	€157.51	DA	PF	insurance for vehicle Nissan DBN815	05/10/22	n/a	n/a	2461	A595	
7	Assocjazzjoni Kunsilli Lokali	€70.00	€70.00	DA	PF	laqgħa 30 sena ta' Gvern Lokali (5/11/22)	26/09/22	n/a	n/a	3320	A596	
8	LESA	€421.27	€421.27	DA	PF	les paid in cash (to repay Lesa)	15/09/22	1272022556	n/a	4006	301-1126606	
9	LESA	€290.91	€290.91	DA	PF	les paid in cash (to repay Lesa)	22/09/22	1272022557	n/a	4006	301-1126610	
10	Michael Sammut	€3,800.00	€3,800.00	D	PF	Nissan Vehicle	30/09/22	QAD4576	3826	4252	7350	A597
11	Alastair Borg	€183.83	€183.83	DA	PF	rembursement for nissan transfer of licence & fees	n/a	n/a	n/a	2670	A598	
12	LESA	€339.74	€339.74	DA	PF	les paid in cash (to repay Lesa)	29/09/22	1272022558	n/a	4006	301-1131644	
13	LESA	€479.20	€479.20	DA	PF	les paid in cash (to repay Lesa)	06/10/22	1272022559	n/a	4006	301-1131646	
14	Lands Authority	€17.82	€17.82	DA	PF	lands paid in cash (to repay LA)	06/10/22	140570	n/a	4007	301-1131648	
15	Marsaxlokk Local Council	€80,000.00	€80,000.00	DA	PF	transfer of funds from BOV to APS	n/a	n/a	n/a	n/a	B2615	
16	ARMS Ltd	€1,060.00	€1,060.00	DA	PF	new electricity & water meter, centre stip mxlokk rd	n/a	n/a	n/a	2130/2140	A599	
17	Go Plc	€279.04	€279.04	C	PF	various telecom charges	03/10/22	10158426	n/a	2160	A600	
18	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas June 22	30/06/22	sa41	n/a	3061	A601	
19	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Aug 22	31/08/22	sa42	n/a	3061	A601	
20	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas June 24	30/09/22	sa44	n/a	3061	A601	
	<b>Sub Total c/f</b>	<b>€104,315.65</b>	<b>€104,315.65</b>									
	<b>Total</b>	<b>€104,315.65</b>	<b>€104,315.65</b>									

IFFIRMATA

Steven Grech  
Sindku

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Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 49

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Elenia Desira  
Proponent

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Dr Mary Muscat  
Sekondant

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21	Zibel	€1,770.00	€1,770.00	D	PF	underwater clean up (clean up the world 13/9/22)	10/09/22	122	3803	4229	2220	A602
22	S&R (Handaq) ltd	€26.00	€26.00	D	PF	road marking paint	29/09/22	inv91904	3822	4248	2210	A603
23	Richard Sladden	€491.67	€491.67	C	PF	legal service Sep 22	27/09/22	rs65/22	n/a	n/a	3140	A604
24	Paul Micallef	€50.00	€50.00	D	PF	repairs on generator	29/09/22	un/2022406	3816	4242	2340	A605
25	Paul Micallef	€35.00	€35.00	D	PF	repairs on jigger	06/10/22	un/2022418	3824	4250	2340	A605
26	G4S Security Services (Malta) ltd	€171.10	€171.10	C	PF	cash in transit Aug 22	31/08/22	gs030836	n/a	n/a	2640	A607
27	G4S Security Services (Malta) ltd	€136.88	€136.88	C	PF	cash in transit Sep22	30/09/22	gs031016	n/a	n/a	2640	A607
26	Christopher Bezzina	€982.38	€982.38	T	PF	pub conv Aug 22	15/10/22	mxk098	n/a	n/a	3053	A608
29	Christopher Bezzina	€982.38	€982.38	T	PF	pub conv Sep 22	15/10/22	mxk099	n/a	n/a	3053	A608
30	Nexos Street Lighting	€947.08	€947.08	T	PF	street light repairs & maint.	03/08/22	1588	n/a	n/a	3010	A609
31	Nexos Street Lighting	-€71.53	-€71.53	T	PF	credit	04/10/22	2008811	n/a	n/a	3010	A609
32	Nexos Street Lighting	€11,138.28	€5,569.14	T	PP	works for fairy lights Xatt is-Sajjieda	04/08/2022	1593	n/a	n/a	3010	A609
33	Nexos Street Lighting	€3,046.64	€3,046.64	T	PF	street light repairs & maint.	03/10/2022	1595	n/a	n/a	3010	A609
34	Melvin Galea	€53.10	€53.10	D	PF	water bowser	22/09/22	5	3820	4246	2210	A610
35	Nazzareno Camilleri	€660.80	€660.80	D	PF	hire of skips for Clean up	23/09/22	649	3798/3812	4224/4238	2210	A611
36	Nazzareno Camilleri	€495.60	€495.60	D	PF	hire off skip Clean Up the World	23/09/22	650	3810	4236	2210	A611
37	Lara Camilleri	€440.00	€440.00	D	PF	yoga fitness classes July - Sept 22	05/10/2022	n/a	3614	4040	3380	A612
38	Koperattiva Tabelli u Sinjali	€470.82	€470.82	D	PF	traffic mirrors	06/09/2022	29053	3805	4231	2380	A613
39	Image Systems Ltd	€141.41	€141.41	C	PF	photocopy useage	30/09/2022	491671	n/a	n/a	2610	A614
40	Image Systems Ltd	€156.21	€156.21	C	PF	photocopy useage	30.09.2022	491541	n/a	n/a	2610	A614
<b>Sub Total c/f</b>		<b>€22,123.82</b>	<b>€16,554.68</b>									
<b>Sub Total b/f</b>		<b>€104,315.65</b>	<b>€104,315.65</b>									
<b>Total</b>		<b>€126,439.47</b>	<b>€120,870.33</b>									

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41	JM Operations Ltd	€62.94	€62.94	D	PF	hospitalities	06/10/22	13651	3828	4254	3345	A615
42	JM Operations Ltd	€77.92	€77.92	D	PF	hospitalities	27/04/22	12027	3699	4125	3345	A615
43	Island Services Ltd	€18.60	€18.60	C	PF	H2 Only water refill	10/06/22	1019228	3742	4168	2260	A616
44	Island Services Ltd	€18.60	€18.60	C	PF	H2 Only water refill	29/06/22	1022027	3742	4168	2260	A616
45	Island Services Ltd	€9.30	€9.30	C	PF	H2 Only water refill	21/07/22	1025886	3742	4168	2260	A616
46	Island Services Ltd	€250.50	€250.50	C	PF	H2 Only water refill	23/06/22	1021207	3742	4168	2260	A616
47	Island Services Ltd	€70.00	€70.00	C	PF	2 hot/cold fridge	11/02/21	953834	3742	4168	7310	A616
48	Island Services Ltd	€35.00	€35.00	C	PF	1 hot/cold stand	12/03/21	357074	3742	4168	7310	A616
49	James Caterers & Ancillary Services Ltd	€736.71	€736.71	D	PF	Jum Mxlokk 2022 function	10/09/22	32537	3800	4226	3380	A617
50	Hardstanding Facility	€30.00	€30.00	D	PF	transponder reload	11/10/22	626	3829	4255	2260	A618
51	Cutajar Busuttil Accounting	€490.68	€490.68	C	PF	accountancy services Aug 22	31/08/22	317	n/a	n/a	3160	A619
52	Cutajar Busuttil Accounting	€490.68	€490.68	C	PF	accountancy services Sep 23	06/10/2022	409	n/a	n/a	3160	A619
53	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van	22/09/22	44646	3819	4245	2750	A620
54	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van	03/10/22	44656	3825	4251	2750	A620
55	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van	11/10/22	44668	3831	4256	2750	A620
56	Caroline Grech	€28.32	€28.32	D	PF	kurduna	29/09/22	1748	3823	4249	2320	A621
57	Cleansing & Maintenance Directorate	€462.56	€462.56	C	PF	pilot project street sweeping	11/10/22	1018764	n/a	n/a	7510/3050	A622
58	ARMS Ltd	€224.44	€224.44	DA	PF	bill for gnien il-familja	30/09/22	34855229	n/a	n/a	2130/2140	A623
59	ARMS Ltd	€174.27	€174.27	DA	PF	bill for ex-nustering room	30/09/22	34855230	n/a	n/a	2130/2140	A623
60	ARMS Ltd	€443.73	€443.73	DA	PF	bill for water fountain	30/09/22	34855228	n/a	n/a	2130/2140	A623
<b>Sub Total c/f</b>		<b>€3,744.25</b>	<b>€3,744.25</b>									
<b>Sub Total b/f</b>		<b>€126,439.47</b>	<b>€120,870.33</b>									
<b>Total</b>		<b>€130,183.72</b>	<b>€124,614.58</b>									

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61	Chen Trading Ltd	€320.00	€320.00	D	PF	christmas tree grass	10/10/22	inv216	3827	4253	2210	A624
62	Adrian Mifsud	€141.60	€141.60	C	PF	public procurement consultancy	01/10/22	marsax-52	3622	4048	3199	A625
63	Adrian Mifsud	€398.25	€398.25	C	PF	DPO Fees Sep 22	01/10/22	marsax-51	3124	3550	3199	A625
64	App-Raiser	€59.00	€59.00	C	PF	mob app fee Sep 22	01/10/22	ar.783.msx	3282	3658	3110	A626
65	Carmen Scicluna	€156.42	€156.42	D	PF	library hrs May 22	07/10/22	17102022	n/a	n/a	2995	A627
66	Carmen Scicluna	€225.94	€225.94	D	PF	library hrs June 22	08/10/22	8102022	n/a	n/a	2995	A627
67	Carmen Scicluna	€364.98	€364.98	D	PF	library hrs Jul 22	09/10/22	9102022	n/a	n/a	2995	A627
68	Carmen Scicluna	€347.90	€347.90	D	PF	library hrs Aug 22	10/10/22	101022	n/a	n/a	2995	A627
69	Carmen Scicluna	€417.12	€417.12	D	PF	library hrs Sep 22	11/10/22	10102022	n/a	n/a	2995	A627
70	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste collection Sep 22	16/10/22	88	n/a	n/a	3040	A628
71	Carmelo Underwood	€46.80	€46.80	D	PF	beverages & supplies	21/10/22	n/a	3838	4264	2260	A629
72	Carmelo Underwood	€35.26	€35.26	D	PF	beverages & supplies	26/09/22	n/a	3821	4247	2260	A629
73	Steven Grech	€210.00	€210.00	DA	PF	reimbursement of petty cash	n/a	n/a	n/a	n/a	5010	B2616
74	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled cheque	n/a	n/a	n/a	n/a	n/a	A606
75				C	PF							
76				D	PF							
77				D	PF							
78				DA	PF							
79				C	PF							
80				C	PF							
<b>Sub Total c/f</b>		<b>€4,864.48</b>	<b>€4,864.48</b>									
<b>Sub Total b/f</b>		<b>€130,183.72</b>	<b>€124,614.58</b>									
<b>Total</b>		<b>€135,048.20</b>	<b>€129,479.06</b>									

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