

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

Data: 13/4/2022 sa 17/5/2022

	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. Taç-Çekk
1	Allowances	€1,503.49	€1,503.49	DA	PF	mayor's honorara & councillor's Apr 22 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A369,A370,A371,A372,A373
2	Payroll	€6,842.60	€6,842.60	DA	PF	payroll Apr 22	n/a	n/a	n/a	n/a	1200/1700	A364,A365,A366,A367,A368
3	CIR	€2,696.32	€2,696.32	DA	PF	FSE & FSS Mar 22	n/a	n/a	n/a	n/a	1500	A375
4	Community Work Scheme Enterprise	€708.00	€708.00	DA	PF	allowances Mar & Apr 22	26/04/22	289	n/a	n/a	1600	A374
5	LESA	€588.90	€588.90	DA	PF	les fines paid in cash (to repay LESAs)	07/04/22	1272022533	n/a	n/a	4007	OE39
6	Lands Authority	€15.44	€15.44	DA	PF	lands paid in cash (to repay lands authority)	07/04/22	14/10/58	n/a	n/a	4008	301-936190
7	Department of Information	€10.00	€10.00	DA	PF	avviz-monti 8th May 22 on Tue 26/4/22	21/04/22	n/a	3695	4121	2940	301-936882
8	Lands Authority	€45.21	€45.21	DA	PF	lands paid in cash (to repay lands authority)	14/04/22	131556	n/a	n/a	4008	301-940501
9	LESA	€803.59	€803.59	DA	PF	les fines paid in cash (to repay LESAs)	14/04/22	1272022534	n/a	n/a	4007	OE41
10	Cancelled cheque	€0.00	€0.00	DA	PF	CANCELLED CHEQUE	n/a	n/a	n/a	n/a	n/a	OE40
11	Marsaxlokk Local Council	€100,000.00	€100,000.00	DA	PF	transfer of funds from BOV to APS	n/a	n/a	n/a	n/a	n/a	B2611
12	Department of Information	€10.00	€10.00	DA	PF	advert for Tender Bulky Refuse on 10/5/22	03/05/22	n/a	3702	4128	2940	301-948714
13	LESA	€69.88	€69.88	DA	PF	les fines paid in cash (to repay LESAs)	21/04/2022	1272022535	n/a	n/a	4007	OE43
14	TMS LESAs	€51.00	€51.00	DA	PF	warden service (to repay LESAs TMS)	21/04/22	36/2022/010	n/a	n/a	4007	OE42
15	Housing Authority	€263.93	€263.93	DA	PF	housing paid in cash (to repay housing authority)	21/04/22	122012	n/a	n/a	4009	transfer
16	Go Ple	€554.52	€554.52	C	PF	various telecomm charges	03/05/22	79420539	n/a	n/a	2160	A412
17	M.G Pulis	€55.00	€55.00	D	PF	repairs to diesel pump	14/04/22	9063	3689	4115	2340	A379
18	Richard Sladden	€472.00	€472.00	C	PF	various legal assistance advice & services	02/05/22	rs33/22	n/a	n/a	3140	A380
19	Richard Sladden	€491.67	€491.67	C	PF	legal monthly fee May 22	02/05/22	rs30/22	n/a	n/a	3140	A380
20	Joseph & Spiridione Zammit	€1,588.79	€1,588.79	T	PF	organic collection Mar 22	10/04/22	76	n/a	n/a	3039	A381
	Sub Total c/f	€116,770.34	€116,770.34									
	Total	€116,770.34	€116,770.34									

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Steven Grech
Sindku

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Dep. Segre Ezekutti

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Elenia Desira
Proponent

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Sekondant

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21	Brian Portelli	€147.50	€147.50	D	PF	outdoor intercomp unit	18/04/22	6208	3681	4107	2330	A382
22	Brian Portelli	€438.84	€438.84	D	PF	door intecomp system	18/04/22	6260	3686	4112	2330	A382
23	Toni Dalli	€82.60	€82.60	D	PF	supply of water bowser	09/05/22	Jan-22	3696	4122	2210	A383
24	Robert Grech	€1,888.00	€1,888.00	T	PF	Architect Fee - Community Centre	05/04/22	981/1695-2	n/a	n/a	3190	A384
25	Horace Enterprises	€35.40	€35.40	D	PF	token	13/04/22	1727	3687	4113	2210	A385
26	Assocjazzjoni Kunsilli Lokali	€128.40	€128.40	DA	PF	health and personal accident cover	25/04/22	n/a	n/a	n/a	2461	A386
27	G4S Securty Services (Malta) Ltd	€136.88	€136.88	C	PF	cash in transit Mar 22	31/03/22	gs29879	n/a	n/a	2640	A387
26	CB Imports	€288.00	€288.00	D	PF	air cleaner	21/04/22	6442	3692	4118	7310	A388
29	Caruana Petrol Station (R Caruana)	€31.84	€31.84	D	PF	fuel for council van	03/05/22	22678508	3701	4127	2750	A389
30	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery	03/05/22	22678510	3701	4127	2100	A389
31	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	19/04/22	22678794	3691	4117	2750	A389
32	Caruana Petrol Station (R Caruana)	€51.00	€51.00	D	PF	fuel for council machinery & van	n/a	22678501	3697	4123	2100/2750	A389
33	Caruana Petrol Station (R Caruana)	€43.00	€43.00	D	PF	fuel for council machinery & van	01/04/2022	22678783	3684	4110	2100/2750	A389
34	Caruana Petrol Station (R Caruana)	€26.00	€26.00	D	PF	fuel for council machinery & van	12/04/22	22678789	3685	4111	2100/2750	A389
35	Adrian Mifsud	€1,194.75	€1,194.75	C	PF	DPO fess for Aug, Sep Oct 2021	13/11/21	marsax-35	3124	3550	3199	A390
36	ARMS Ltd	€299.89	€299.89	DA	PF	bill for water fountain	29/03/22	33796114	n/a	n/a	2130/2140	A391
37	Jame Ltd	€33.00	€33.00	D	PF	fuel & fire extinguisher	31/03/2022	n/a	3668	4094	2100/7350	A392
38	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs Mar 22	25/04/2022	mxk90	3655	4081	3053	A393
39	Christopher Bezzina	€982.38	€982.38	T	PF	clean & maint of pub conven. Mar 22	25/04/2022	mxk89	n/a	n/a	3053	A393
40	GIB	€1,380.70	€1,380.70	D	PF	insurance for new passenger van	26.04.2022	76499	n/a	n/a	2461	A363
	Sub Total c/f	€7,387.70	€7,387.70									
	Sub Total b/f	€116,770.34	€116,770.34									
	Total	€124,158.04	€124,158.04									

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41	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs Sep 21	11/04/22	1104022	n/a	n/a	2995	A394
42	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs Oct 21	12/04/22	1204022	n/a	n/a	2995	A394
43	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs Nov 21	14/04/22	1404022	n/a	n/a	2995	A394
44	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs Dec 21	18/04/22	1804022	n/a	n/a	2995	A394
45	Carmen Scicluna	€417.12	€417.12	D	PF	library hrs Jan 22	14/02/22	14022022	n/a	n/a	2995	A394
46	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee	01/05/22	ar681msx	3232	3658	3110	A395
47	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fees for April 22	01/05/22	marsax-44	3124	3550	3199	A390
48	Adrian Mifsud	€283.20	€283.20	C	PF	tender documentation mxlc02/22	01/05/22	marsax-45	3622	4048	3199	A390
49	ARMS Ltd	€339.38	€339.38	DA	PF	bill for admin bldg	30/04/22	33991833	n/a	n/a	2170/2180	A391
50	ARMS Ltd	€166.94	€166.94	DA	PF	bill for playing field	29/04/22	33999590	n/a	n/a	2130/2140	A391
51	Image Systems Ltd	€174.43	€174.43	C	PF	photocopy usage	30/04/22	472111	n/a	n/a	2610	A396
52	Image Systems Ltd	€209.70	€209.70	C	PF	photocopy usage	30/04/2022	471971	n/a	n/a	2610	A396
53	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft area Apr 22	30/04/22	sa39	n/a	n/a	3061	A397
54	Registratur, Qrati Civili u Tribunali Orati tal-Gustizzia	€120.00	€120.00	DA	PF	court registry fee (kaz barumbara)	02/05/22	1110/22	n/a	n/a	2466	A188
55	Nexos Street Lighting	€8,128.22	€8,128.22	D	PF	street light repairs and maint.	22/04/22	1573	n/a	n/a	3010	A398
56	Smart Office Supplies Ltd	€71.22	€71.22	D	PF	stationery	21/04/22	158633	3693	4119	2620	A401
57	Smart Office Supplies Ltd	-€4.72	-€4.72	D	PF	credit on stationery	05/05/22	18450	n/a	n/a	2620	A401
58	LESA	€239.75	€239.75	DA	PF	les paid in cash (to repay LESA)	28/04/22	1272022536	n/a	n/a	4007	OE44
59	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	06/05/22	22678516	3706	4132	2995	A389
60	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed collection Apr 22	08/05/22	78	n/a	n/a	3040	A381
	Sub Total c/f	€16,102.06	€16,102.06									
	Sub Total b/f	€124,158.04	€124,158.04									
	Total	€140,260.10	€140,260.10									

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61	Jame Ltd	€60.00	€60.00	D	PF	fuel for council car	06/05/22	16236	3705	4131	2750	A392
62	Drive Automotive Ltd	€23,500.00	€23,500.00	T	PF	purchase of passenger vehicle as per Tender MXLC02/22	n/a	mxlc2/22	n/a	n/a	7350	A377
63	Doreen Mintoff	€606.72	€606.72	T	PF	accountancy services May 22	12/05/22	22-019	n/a	n/a	3160	A399
64	LESA	€11.65	€11.65	DA	PF	fine on council van	23/03/22	801-38944-6	n/a	n/a	2465	A400
65	LESA	€23.29	€23.29	DA	PF	fine on council van	23/03/22	801-38945-7	n/a	n/a	2465	A400
66	Sarah Anne Carabott Scicluna	€400.00	€400.00	D	PF	attivita' Concert Good Friday - hire of equipment	30/03/22	11	3670	4096	3380	A402
67	Genaudio	€554.60	€554.60	D	PF	attivita' Concert Good Friday - av equipment hire	30/03/22	8227	3671	4097	3380	A403
68	Edric Micallef	€200.00	€200.00	D	PF	Organist - attivita' Concert Good Friday	30/03/22	n/a	3672	4098	3380	A404
69	Jordy Brincat	€300.00	€300.00	D	PF	Photography, posters - attivita' Good Friday	12/05/22	n/a	3664	4090	3380	A405
70	Parrocca Marsaxlokk	€400.00	€400.00	D	PF	attivita' Concert Good Friday - Choir	05/04/22	n/a	3673	4099	3380	A406
71	Ghaqda Muzikali Pompei	€500.00	€500.00	D	PF	attivita' Concert Good Friday - Musical Band	11/05/22	5502	3666	4092	3380	A407
72	G4S Security Services (Malta) Ltd	€136.88	€136.88	C	PF	cash in transit Apr 22	30/04/22	gs30062	n/a	n/a	2640	A387
73	Francis Cassar	€180.00	€180.00	D	PF	stainless steel works	28/04/22	31	3700	4126	2210	A408
74	S&R Handaq Ltd	€101.52	€101.52	D	PF	road markings paint	12/05/22	89678	3707	4133	2380	A409
75	Pierre Spiteri	€120.00	€120.00	C	PF	science club animator apr 22	08/05/22	6	n/a	n/a	7510	A410
76	Steven Grech	€180.00	€180.00	DA	PF	petty cash reimbursement	n/a	n/a	n/a	n/a	5010	B2612
77	J Sultana	€81.00	€81.00	C	PF	coffee tins	n/a	n/a	3711	4137	3345	A411
78	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A378
79	Drive Automotive Ltd	€226.00	€226.00	T	PF	transfer expenses on passenger van LDJ568	17/05/2022	n/a	n/a	n/a	7350	A413
80				C	PF							
	Sub Total c/f	€27,581.66	€27,581.66									
	Sub Total b/f	€140,260.10	€140,260.10									
	Total	€167,841.76	€167,841.76									

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