

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

Data: 22/9/2023 sa 24/10/2023

	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	Commissioner of Police	€1,061.43	€1,061.43	DA	PF	police extra dutiy fish fest 23	25/09/23	4426	n/a	n/a	3199	301-1474736
2	Payroll	€7,522.94	€7,522.94	DA	PF	payroll & gover bonus sep 23	n/a	n/a	n/a	n/a	1200/1700	A1158,A1159,A1160,A1161
3	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1163
4	Allowances	€1,515.57	€1,515.57	DA	PF	mayor's hon & councillor's allow Sept 23	n/a	n/a	n/a	n/a	1106/1105/1100	A1164,A1165,A1166,A11
5	CIR	€2,978.60	€2,978.60	DA	PF	FSE & FSS SEPT 23	n/a	n/a	n/a	n/a	1500	A1168
6	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	in replacement of previous chq no A931	04/05/23	905	n/a	n/a	n/a	A1170
7	Steven Grech	€170.00	€170.00	DA	PF	re-imburement on petty cash	n/a	n/a	n/a	n/a	5010	A1171
8	Kevin Briffa	€140.00	€140.00	D	PF	repairs to van Isuzu	n/a	n/a	4611	4185	2710	A1172
9	Cutajar Busuttill Accounting	€1,472.04	€1,472.04	DA	PF	in replacement of previous chq no A1070	26/07/23	500	n/a	n/a	n/a	A1173
10	RSSL Ltd	€593.25	€593.25	DA	PF	overtime Aug & Sep 23	05/10/23	21669	n/a	n/a	1700	301-1491778
11	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowance for Oct 23	04/10/23	1164	n/a	n/a	1600	A1174
12	Community Work Scheme Enterprise	€256.86	€256.86	DA	PF	overtime Sept 23	09/10/23	1173	n/a	n/a	1700	A1174
13	LESA	€479.25	€479.25	DA	PF	les fines paid in cash (to repay LESA)	20/07/23	1272023598	n/a	n/a	4006	301-1496212
14	TMS LESA	€68.00	€68.00	DA	PF	warden service paid in cash (to repay LESA)	20/07/23	36-2023-15	n/a	n/a	4006	301-1496219
15	Housing Authority	€59.64	€59.64	DA	PF	housing paid in cash (to repay HA)	20/07/2023	131764	n/a	n/a	4007	transfer
16	Lands Authority	€40.65	€40.65	DA	PF	lands paid in cash (to repay LA)	20/07/23	154201	n/a	n/a	4007	301-1496227
17	Lands Authority	€1,050.24	€1,050.24	DA	PF	lands paid in cash (to repay LA)	27/07/23	154459	n/a	n/a	4007	301-1496229
18	LESA	€360.81	€360.81	DA	PF	les fines paid in cash (to repay LESA)	27/07/23	1272023599	n/a	n/a	4006	301-1496233
19	LESA	€139.52	€139.52	DA	PF	les fines paid in cash (to repay LESA)	03/08/23	1272023600	n/a	n/a	4006	301-1496241
20	Lands Authority	€340.47	€340.47	DA	PF	lands paid in cash (to repay LA)	10/08/23	155738	n/a	n/a	4007	301-1496251
	Sub Total c/f	€18,957.27	€18,957.27									
	Total	€18,957.27	€18,957.27									

IFFIRMATA

Steven Grech
Sindku

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Karen Scicluna
Segretarju Ezekuttiv

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Elenia Desira
Proponent

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Stephen Caruana
Sekondant

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21	TMS Lesa	€136.00	€136.00	DA	PF	warden service paid in cash (to repay lesa)	36-2023-016	36-2023-016	n/a	n/a	4006	301-1496246
22	LESA	€46.58	€46.58	DA	PF	les fines paid in cash (to repay lesa)	10/08/23	1272023601	n/a	n/a	4006	301-1496254
23	TMS Lesa	€34.00	€34.00	DA	PF	warden service paid in cash (to repay lesa)	16/08/23	36-2023-017	n/a	n/a	4006	301-1496259
24	MTA	€122.34	€122.34	DA	PP	mta licences paid in cash (to repay MTA)	16/08/23	36961608231326.0	n/a	n/a	4009	301-1496261
25	Lands Authority	€6.74	€6.74	DA	PF	lands paid in cash (to repay LA)	16/08/23	156199	n/a	n/a	4007	301-1496265
26	LESA	€93.17	€93.17	DA	PF	les fines paid in cash (to repay lesa)	16/08/23	1272023602	n/a	n/a	4006	301-1496270
27	LESA	€297.97	€297.97	DA	PF	les fines paid in cash (to repay lesa)	24/08/23	1272023603	n/a	n/a	4006	301-1496276
26	Lands Authority	€29.68	€29.68	DA	PF	lands paid in cash (to repay LA)	24/08/23	156785	n/a	n/a	4007	301-1496287
29	ARMS Ltd	€165.93	€165.93	DA	PF	bill for ex-mustering room	03/10/23	37018651	n/a	n/a	2130/2140	A1175
30	ARMS Ltd	€161.77	€161.77	DA	PF	bill for gnien il-familja	03/10/23	37018650	n/a	n/a	2130/2140	A1175
31	ARMS Ltd	€62.89	€62.89	DA	PF	bill for water fountain	03/10/23	37018649	n/a	n/a	2130/2140	A1175
32	Go Plc	€212.32	€212.32	C	PF	cctv lines	01/10/23	87724530	n/a	n/a	2160	A1176
33	Go Plc	€477.68	€477.68	C	PF	various telecomm charges	02/10/2023	87847797	n/a	n/a	2160	A1176
34	App-Raiser	€59.00	€59.00	D	PF	mob app fee sep 23	01/10/2023	ar.994.msx	3232	3658	3110	A1177
35	Charmaine Mifsud	€600.00	€600.00	D	PF	fitness classes Jun-Sep 23	01/10/23	n/a	3969	4395	3110	A1178
36	Cleansing & Maintenance Direcotrate	€4,540.64	€4,540.64	C	PF	street cleaning pilot project Aug 23	01/09/23	1028396	n/a	n/a	3051	A1179
37	Garden of Eden Ltd	€175.00	€175.00	D	PF	hire of transport harga sqallija	02/07/2023	C5424	4090	4516	2720	A1180
38	Garden of Eden Ltd	€236.00	€236.00	D	PF	hire of transport harga gozo	17/09/2023	5646	4165	4591	2720	A1180
39	Christopher Bezzina	€982.38	€982.38	D	PF	cleaning & upkeep of pub conven Sep 23	01/10/2023	mxk119	n/a	n/a	3053	A1181
40	Perit Robert Grech	€2,882.00	€2,882.00	D	PF	kavallerizza proposed public garden devouition and applications	12.07.2023	981/1695-03	n/a	n/a	3190	A1183
	Sub Total c/f	€11,322.09	€11,322.09									
	Sub Total b/f	€18,957.27	€18,957.27									
	Total	€30,279.36	€30,279.36									

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41	Caruana Petrol Station (R Caruana)	€70.00	€70.00	D	PF	fuel for isuzu and degreaser	05/10/23	36142	4187	4613	2750	A1184
42	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for nissan	09/10/23	36150	4189	4615	2750	A1184
43	Caruana Petrol Station (R Caruana)	€46.50	€46.50	D	PF	fuel for nissan and oil for brakes	12/09/23	36090	4164	4590	2750	A1184
44	Caruana Petrol Station (R Caruana)	€5.76	€5.76	D	PF	fuel for machinery	14/09/23	36093	4167	4593	2100	A1184
45	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	15/09/23	36095	4168	4594	2750	A1184
46	Caruana Petrol Station (R Caruana)	€20.00	€20.00	D	PF	fuel for nissan	25/09/23	36122	4175	4602	2750	A1184
47	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	27/09/23	36128	4180	4606	2750	A1184
48	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for nissan	04/10/23	36139	4184	4610	2750	A1184
49	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs Mar 23	03/10/23	1102023	n/a	n/a	2995	A1185
50	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs Apr 23	03/10/2023	2102023	n/a	n/a	2995	A1185
51	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs May 23	03/10/2023	3102023	n/a	n/a	2995	A1185
52	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs June 23	03/10/2023	4102023	n/a	n/a	2995	A1185
53	Datatrak IT Services Ltd	€120.69	€120.69	DA	PF	pre-region tickets Sep 23	30/09/23	1015016	n/a	n/a	62	A1186
54	G4S Securty Services Malta Ltd	€123.90	€123.90	C	PF	cash in transit Sept 23	30/09/23	gs33280	n/a	n/a	2640	A1187
55	G4S Securty Services Malta Ltd	€165.20	€165.20	C	PF	cash in transit Aug 23	31/08/23	gs33092	n/a	n/a	2640	A1187
56	G4S Securty Services Malta Ltd	€41.30	€41.30	C	PF	cash in transit May 23	31/05/23	gs032502	n/a	n/a	2640	A1187
57	Horace Enterprises Ltd	€129.80	€129.80	D	PF	tokens Jum Mxlokk 2023	26/09/23	1239	4177	4603	3380	A1188
58	Horace Enterprises Ltd	€306.80	€306.80	C	PF	tokens Jum Mxlokk 22	10/09/22	1238	3809	4235	3380	A1188
59	Ghaqda Muzikali Madonna ta' Pompei	€600.00	€600.00	D	PF	local band service Jum Mxlokk 23	22/09/23	5502835	4175	4601	3380	A1189
60	Inline Management of Health & Safety	€324.50	€324.50	D	PF	risk assesment fish fest 23	07/09/23	m1719	4142	4568	3381	A1190
	Sub Total c/f	€3,858.57	€3,858.57									
	Sub Total b/f	€30,279.36	€30,279.36									
	Total	€34,137.93	€34,137.93									

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61	Jame Ltd	€165.00	€165.00	D	PF	new tyre nissan	23/09/23	n/a	4174	4600	2710	A1191
62	Jame Ltd	€50.00	€50.00	D	PF	fuel for picasso	20/09/23	n/a	4171	4597	2750	A1191
63	Image Systems Ltd	€270.99	€270.99	C	PF	photocopy usage	30/09/23	539673	n/a	n/a	2610	A1192
64	Image Systems Ltd	€164.57	€164.57	C	PF	photocopy usage	30/09/23	539643	n/a	n/a	2610	A1192
65	Lara Camilleri	€480.00	€480.00	D	PF	fitness classes jul-sep 23	01/07/23	n/a	3968	4394	3380	A1193
66	LESA	€62.90	€62.90	D	PF	10% admin fee Aug 23	15/09/23	Aug-23	n/a	n/a	64	A1194
67	LESA	€50.08	€50.08	D	PF	10% admin fee Jul 23	01/08/23	Jul-23	n/a	n/a	64	A1194
68	Nazzareno Camilleri	€495.60	€495.60	D	PF	skips for clean up the world 23	28/09/23	741	4159	4585	2210	A1195
69	Nazzareno Camilleri	€495.60	€495.60	D	PF	skips for pruning of palms	04/10/23	743	4067	4493	2210	A1195
70	Nexos Street Lighting	€250.00	€250.00	D	PF	slpm reporting system for 2023	03/10/23	2011948	n/a	n/a	3010	A1196
71	Potterware Ltd	€1,298.00	€1,298.00	D	PF	ceramic street names	08/08/23	S5589	3960	4386	2210/2380	A1197
72	Patrick Schembri	€572.30	€572.30	D	PF	IT call outs	30/07/23	394	4137	4554	3110	A1198
73	S&R Handaq Ltd	€408.28	€408.28	D	PF	roadmarking paint	28/09/23	97654	4181	4607	2380	A1199
74	Smart Office Supplies Ltd	€91.77	€91.77	D	PF	stationery	16/10/23	188520	4179	4605	2620	A1200
75	Tarcisio Caruana Ltd	€45.01	€45.01	D	PF	safety shoes	05/10/23	99932	4186	4612	2270	A1201
76	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Aug 23	07/09/23	56	n/a	n/a	3051	A1202
77	Ronald Bezzina	€696.47	€696.47	T	PF	bulky refuse Aug 23	07/09/23	66	n/a	n/a	3042	A1202
78	WasteServ Malta Ltd	€46.43	€46.43	DA	PF	remaining balance from barter	24/04/23	109613	n/a	n/a	3040	A1203
79	Regjun Nofsinhar	€8,883.00	€8,883.00	DA	PF	waste collection & disposal Apr 23	30/06/23	4	n/a	n/a	3039 3040 3041	A1204
80	Vince Piscopo	€160.00	€160.00	D	PF	photography service Jum Mxlokk 23	05/10/23	022/2023	4178	4604	3380	301-1505930
Sub Total c/f		€16,680.44	€16,680.44									
Sub Total b/f		€34,137.93	€34,137.93									
Total		€50,818.37	€50,818.37									

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81	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1182
82	Mary Cachia	€2,000.00	€2,000.00	C	PF	admin bldg rent Oct-Dec23	n/a	n/a	n/a	n/a	2460	A1205
83				D	PF							
84				D	PF							
85				D	PF							
86				D	PF							
87				D	PF							
88				D	PF							
89				D	PF							
90				D	PF							
91				D	PF							
92				D	PF							
93				DA	PF							
94				DA	PF							
95				C	PF							
96				C	PF							
97				D	PF							
98				K	PF							
99				D	PF							
100				D	PF							
	Sub Total c/f	€2,000.00	€2,000.00									
	Sub Total b/f	€50,818.37	€50,818.37									
	Total	€52,818.37	€52,818.37									

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IFFIRMATASteven Grech
Sindku**IFFIRMATA**Karen Scicluna
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