

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

Data: 25/10/2023 sa 27/11/2023

Nru.	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
				DA	PF							
1	Payroll	€6,866.22	€6,866.22	DA	PF	paroll for Oct 23	n/a	n/a	n/a	n/a	1200/1700	A1206,A1207,A1208,A1209,A1210,A1211,A1212,A1213,A1214
2	Allowances	€1,514.57	€1,514.57	DA	PF	mayor's hon and allowances Oct 23	n/a	n/a	n/a	n/a	1106/1105/1100	A1211,A1212,A1213,A1214
3	CIR	€3,198.50	€3,198.50	DA	PF	FSE & FSS OCT 23	n/a	n/a	n/a	n/a	1500	A1216
4	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allownce nov 23	07/11/23	1304	n/a	n/a	1600	A1217
5	Community Work Scheme Enterprise	€240.81	€240.81	DA	PF	overtime oct 23	06/11/23	1293	n/a	n/a	1700	A1217
6	RSSL LTD	€347.48	€347.48	DA	PF	overtime oct 23	06/11/23	21835	n/a	n/a	1700	301-1531892
7	LESA	€329.81	€329.81	DA	PF	les fines paid in cash to repay lesa	30/08/23	1272023604	n/a	n/a	4006	301-1534763
8	LANDS AUTHORITY	€35.52	€35.52	DA	PF	lands paid in cash to repay LA	30/08/23	157119	n/a	n/a	4007	301-1534768
9	LANDS AUTHORITY	€52.99	€52.99	DA	PF	lands paid in cash to repay LA	07/09/23	157573	n/a	n/a	4007	301-1534775
10	LESA	€263.04	€263.04	DA	PF	les fines paid in cash to repay lesa	07/09/23	1272023605	n/a	n/a	4006	301-1534784
11	LANDS AUTHORITY	€198.36	€198.36	DA	PF	lands paid in cash to repay LA	14/09/23	158696	n/a	n/a	4007	301-1534787
12	HOUSING AUTHORITY	€40.76	€40.76	DA	PF	housing paid in cash (to repay HA)	14/09/23	132551	n/a	n/a	4007	132551
13	LESA	€128.10	€128.10	DA	PF	les fines paid in cash to repay lesa	14/09/23	1272023606	n/a	n/a	4006	301-1534804
14	LANDS AUTHORITY	€33.03	€33.03	DA	PF	lands paid in cash to repay LA	20/09/23	159321.0	n/a	n/a	4007	301-1534808
15	LESA	€191.46	€191.46	DA	PF	les fines paid in cash to repay lesa	20/09/2023	1272023607	n/a	n/a	4006	301-1534810
16	LESA	€267.86	€267.86	DA	PF	les fines paid in cash to repay lesa	28/09/23	1272023608	n/a	n/a	4006	301-1534812
17	LANDS AUTHORITY	€7.45	€7.45	DA	PF	lands paid in cash to repay LA	28/09/23	159770	n/a	n/a	4007	301-1534815
18	LANDS AUTHORITY	€75.19	€75.19	DA	PF	lands paid in cash to repay LA	04/10/23	160029	n/a	n/a	4007	301-1534863
19	LANDS AUTHORITY	€100.00	€100.00	DA	PF	lands paid in cash to repay LA	05/10/23	160111	n/a	n/a	4007	301-1534870
20	LANDS AUTHORITY	€586.32	€586.32	DA	PF	les fines paid in cash to repay lesa	05/10/23	1272023609	n/a	n/a	4007	301-1534888
<b>Sub Total c/f</b>		<b>€14,831.47</b>	<b>€14,831.47</b>									
<b>Total</b>		<b>€14,831.47</b>	<b>€14,831.47</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 71

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa  
Proponent

IFFIRMATA

Stephen Caruana  
Sekondant

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

Data: 25/10/2023 sa 27/11/2023

	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. Taċ-Ċekk
21	LESA	€587.42	€587.42	DA	PF	les fines paid in cash (to repay lesa)	12/10/23	1272023610	n/a	n/a	4006	301-1534894
22	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash (to repay HA)	12/10/23	133170	n/a	n/a	4009	133170
23	Lands Authority	€201.60	€201.60	DA	PF	lands paid in cash (to repay LA)	12/10/23	160643	n/a	n/a	4007	301-1534902
24	GO Plc	€310.43	€310.43	C	PP	telecom charges	02/11/23	88345929	n/a	n/a	2160	A1229
25	GO Plc	€209.99	€209.99	C	PP	cctv lines	01/11/23	88222362	n/a	n/a	2160	A1229
26	ARMS Ltd	€129.74	€129.74	DA	PF	bill for playing field	26/10/23	37145110	n/a	n/a	2130/2140	A1230
27	ARMS Ltd	€366.54	€366.54	DA	PF	bill for admin office	16/10/23	37228805	n/a	n/a	2170/2180	A1230
26	ARMS Ltd	€101.52	€101.52	DA	PF	bill for centre strip mxlokk rd	10/11/23	37225779	n/a	n/a	2130/2140	A1230
29	Cleansing & Maintenance Division	€4,540.64	€4,540.64	DA	PF	street cleaning pilot project sep 23	03/10/23	1029292	n/a	n/a	3051	A1231
30	Regjun Nofsinar	€9,285.28	€9,285.28	DA	PF	waste collection and disposal May 23	03/08/23	5	n/a	n/a	3059.3040.3041	A1232
31	Ronald Bezzina	€500.00	€500.00	T	PF	extra cleaning after Fish Fest 23	31/10/23	n/a	4182	4608	3051	A1233
32	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning sep 23	22/10/23	57	n/a	n/a	3051	A1233
33	Ronald Bezzina	€655.82	€655.82	T	PF	bulky refuse sep 23	21/10/2023	67	n/a	n/a	3042	A1233
34	Bad to the Bone	€99.18	€99.18	D	PF	food for stray cats	18/10/2023	10020356	4205	4631	2210	A1234
35	Attard Bros Construction Materials Ltd	€83.83	€83.83	D	PF	kurduna ghall-bankina	03/11/23	146831	4077	4503	2320/2210	A1235
36	I.V Portelli & Sons Ltd	€535.00	€535.00	D	PF	hedge trimmer	26/10/23	6095	4211	4637	7320	A1236
37	I.V Portelli & Sons Ltd	€59.10	€59.10	D	PF	gardening equipment	26/10/2023	6094	4193	4619	2210	A1236
38	Tarcisio Caruana Ltd	€49.27	€49.27	D	PF	roadmarking paint	31/10/2023	100289	4222	4648	2380	A1237
39	Matthew Pisani	€2,880.00	€2,880.00	D	PF	purchase of palm trees - adjustment funds 22	25/10/2023	4755	4219	4645	7260/2210	A1238
40	App-Raiser	€59.00	€59.00	D	PF	mob app monthly fee oct 23	01.11.2023	ar.1016.msx	3232	3658	3110	A1239
	<b>Sub Total c/f</b>	<b>€22,693.05</b>	<b>€22,693.05</b>									
	<b>Sub Total b/f</b>	<b>€14,831.47</b>	<b>€14,831.47</b>									
	<b>Total</b>	<b>€37,524.52</b>	<b>€37,524.52</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 71

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa  
Proponent

IFFIRMATA

Stephen Caruana  
Sekondant

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

Data: 25/10/2023 sa 27/11/2023

	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. Taċ-Ċekk
41	Chen Trading Ltd	€1,500.00	€1,500.00	D	PF	fairy lights	30/10/23	268	4209	4635	2210	A1240
42	Antoine Gatt	€450.00	€450.00	D	PF	maintenance specifications costings on Gmien Kavallerizza	06/11/23	rg/1004/2023rev1	4233	4659	3199	A1241
43	Antoine Gatt	€450.00	€450.00	D	PF	landscape consultation works gnien kavallerizza	06/11/23	rg/1005/2023rev1	4234	4660	3199	A1241
44	Jame Ltd	€40.00	€40.00	D	PF	fuel for van Ford	20/10/23	n/a	4196	4622	2750	A1242
45	Jame Ltd	€50.00	€50.00	D	PF	fuel for citroen	30/10/23	n/a	4224	4650	2750	A1242
46	Carmelo Underwood	€86.50	€86.50	D	PF	beverages and supplies	17/10/23	n/a	4198	4624	3345	A1243
47	Carmelo Underwood	€18.00	€18.00	D	PF	mineral water	20/10/23	n/a	4198	4624	2260	A1243
48	Carmelo Underwood	€25.80	€25.80	D	PF	supplies for office	30/10/23	n/a	4198	4624	2260	A1243
49	Datatrak IT Services	€83.97	€83.97	DA	PF	pre-region ticket 1/10/23-31/10/23	31/10/23	1015079	n/a	n/a	62	A1244
50	Smart Office Supplies Ltd	€502.21	€502.21	D	PF	garbage bags	01/11/2023	190995	4226	4652	2210	A1245
51	Smart Office Supplies Ltd	€28.08	€28.08	D	PF	stationery	20/10/2023	190108	4180	4606	2620	A1245
52	Smart Office Supplies Ltd	-€34.69	-€34.69	D	PF	credit note	20/10/2023	22383	n/a	n/a	2620	A1245
53	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel nissan	26/10/23	36180	4220	4646	2750	A1246
54	Caruana Petrol Station (R Caruana)	€20.00	€20.00	D	PF	fuel for machinery	27/10/23	36181	4221	4647	2100	A1246
55	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	17/10/23	36169	4202	4628	2750	A1246
56	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for machinery	17/10/23	36168	4194	4620	2750	A1246
57	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for nissan	24/10/23	36175	4212	4638	2750	A1246
58	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for isuzu	03/11/23	36190	4230	4656	2750	A1246
59	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	09/11/23	36196	4240	4666	2750	A1246
60	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery	10/11/23	36198	4242	4668	2100	A1246
	<b>Sub Total c/f</b>	<b>€3,441.87</b>	<b>€3,441.87</b>									
	<b>Sub Total b/f</b>	<b>€37,524.52</b>	<b>€37,524.52</b>									
	<b>Total</b>	<b>€40,966.39</b>	<b>€40,966.39</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 71

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa  
Proponent

IFFIRMATA

Stephen Caruana  
Sekondant

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

Data: 25/10/2023 sa 27/11/2023

	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
61	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery	16/10/23	36165	4197	4623	2100	A1246
62	TM Ironmongery	€331.25	€331.25	D	PF	ironmongery supplies	20/10/23	7761	4208	4634	2210	A1247
63	TM Ironmongery	€69.30	€69.30	D	PF	ironmongery supplies	20/10/23	7762	4208	4634	2210	A1247
64	TM Ironmongery	€44.65	€44.65	D	PF	ironmongery supplies	20/10/23	7763	4208	4634	2210	A1247
65	TM Ironmongery	€192.88	€192.88	D	PF	ironmongery supplies	20/10/23	8815	4208	4634	2210	A1247
66	TM Ironmongery	€134.11	€134.11	D	PF	ironmongery supplies	20/10/23	8816	4208	4634	2210	A1247
67	TM Ironmongery	€25.95	€25.95	D	PF	ironmongery supplies	20/10/23	8818	4208	4634	2210	A1247
68	TM Ironmongery	€132.65	€132.65	D	PF	ironmongery supplies	08/11/23	8819	4246	4672	2210	A1247
69	TM Ironmongery	€303.98	€303.98	D	PF	ironmongery supplies	08/11/23	8820	4246	4672	2210	A1247
70	TM Ironmongery	€442.20	€442.20	D	PF	ironmongery supplies	08/11/23	8821	4246	4672	2210	A1247
71	Matthew Vella	€5,852.80	€5,852.80	D	PF	box & loading maghluq project	30/10/23	2075	4068	4494	2375	A1248
72	Richard Sladden	€491.67	€491.67	C	PF	legal services for Oct 23	01/11/23	RS56/23	n/a	n/a	3140	A1249
73	Roc A Go Crane Services Ltd	€177.00	€177.00	D	PF	hire of crane (christmas tree square)	23/10/23	7090	4201	4627	2210	A1250
74	Rosario Desira	€40.00	€40.00	D	PF	testing & changing of timer education room	22/11/23	22112023	4251	5677	2375	A1251
75	Studio 7 Co Ltd	€186.44	€186.44	D	PF	rental of flagpoles (Jum Mxlokk 23)	25/10/23	33831	4172	4598	3380	A1252
76	RMX Ltd	€5,790.49	€5,790.49	D	PF	xiri, garr, twittija ta' hamrija/zrar qawwi Maghluq Project	20/10/23	2527	4065	4491	2375	A1253
77	Saliba Bros Ltd	€426.61	€426.61	D	PF	konkos gnien il-familja	17/10/23	22041	4195	4621	2375	A1254
78	Pierre Spiteri	€80.00	€80.00	C	PF	science club animator oct 23	03/11/23	1	n/a	n/a	7510	A1255
79	Potterware Ltd	€389.40	€389.40	D	PF	ceramic street names	20/11/23	S5757	4203	4629	2210	A1256
80	Malta Competition & Cosumer Affairs Authority	€472.00	€472.00	DA	PF	certification/inspection Bandli Maghluq	27/10/23	20230847	4200	4626	3199	A1257
	<b>Sub Total c/f</b>	<b>€15,590.38</b>	<b>€15,590.38</b>									
	<b>Sub Total b/f</b>	<b>€40,966.39</b>	<b>€40,966.39</b>									
	<b>Total</b>	<b>€56,556.77</b>	<b>€56,556.77</b>									

IFFIRMATA

IFFIRMATA

---

 Steven Grech  
 Sindku

---

 Karen Scicluna  
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 71

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

---

 Daniel Zerata  
 Proponent

---

 Stephen Caruana  
 Sekondant

Data: 25/10/2023 sa 27/11/2023

	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. Taċ-Ċekk
81	Nexos Street Lighting	€3,470.43	€3,470.43	T	PF	street light repairs and maintenance	02/10/23	1632	n/a	n/a	3010	A1258
82	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip gnien il-familja	20/10/23	745	4192	4618	2210	A1259
83	Melvin Galea	€53.10	€53.10	D	PF	water bowser for pjazza	24/10/23	6	4210	4636	2210	A1260
84	Koperattiva Tabelli u Sinjali	€270.72	€270.72	D	PF	traffic signs	18/10/23	30257	4204	4630	2380	A1261
85	Koperattiva Tabelli u Sinjali	€371.01	€371.01	D	PF	traffic signs	29/09/23	30245	4586	4160	2380	A1261
86	Koperattiva Tabelli u Sinjali	€487.30	€487.30	D	PF	traffic signs	02/10/23	30300	4030/4041	4456/4467	2380	A1261
87	Josianne Galea	€85.00	€85.00	D	PF	bouquets for various ceremonies	15/11/23	no 2/23	4249	4675	2210	A1262
88	Josianne Galea	€175.00	€175.00	D	PF	bouquets for various ceremonies	30/03/23	no1/23	4003	4429	2210	A1262
89	Image Systems Ltd	€309.63	€309.63	C	PF	photocopy useage	31/10/23	543306	n/a	n/a	2610	A1263
90	Image Systems Ltd	€142.21	€142.21	C	PF	photocopy useage	31/10/23	543155	n/a	n/a	2610	A1263
91	LESA	€53.58	€53.58	DA	PF	10% admin fee Sep 23	02/10/23	Sep-23	n/a	n/a	64	A1264
92	Payroll	€7,024.88	€7,024.88	DA	PF	payroll Nov 23	n/a	n/a	n/a	n/a	1200/1700	A1218,A1219,A1220,A1221,A1222,A1223,A1224,A1225,A1226
93	Allowances	€1,426.39	€1,426.39	DA	PF	mayor's hon and councilor's allow Nov 23	n/a	n/a	n/a	n/a	1106/1105/1100	A1223,A1224,A1225,A1226
94	CIR	€2,808.60	€2,808.60	DA	PF	FSE & FSS nov 23	n/a	n/a	n/a	n/a	1500	A1228
95	Silvio Grech	€94.40	€94.40	D	PF	hire of tables & chairs Jum Mxlokk 23	17/10/23	5154	4600	4183	3380	A1265
96	Cutajar Busuttill Accounting	€490.68	€490.68	K	PF	accountancy service Sep 23	02/10/23	870	n/a	n/a	3160	A1266
97	Cutajar Busuttill Accounting	€490.68	€490.68	K	PF	accountancy service Oct 23	01/11/23	1045	n/a	n/a	3160	A1266
98				K	PF							
99				D	PF							
100				D	PF							
	<b>Sub Total c/f</b>	<b>€17,918.81</b>	<b>€17,918.81</b>									
	<b>Sub Total b/f</b>	<b>€56,556.77</b>	<b>€56,556.77</b>									
	<b>Total</b>	<b>€74,475.58</b>	<b>€74,475.58</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 71

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa  
Proponent

IFFIRMATA

Stephen Caruana  
Sekondant