

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

Data: 20/1/2023 sa 22/2/2023

	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	LESA	€251.16	€251.16	DA	PF	Les fines paid in cash to repay LESA	22/12/22	1272022570	n/a	n/a	4006	301-1219463
2	Lands Authority	€1,367.17	€1,367.17	DA	PF	lands paid in cash (to repay LA)	12/01/23	145339	n/a	n/a	4007	301-1219466
3	Housing Authority	€258.00	€258.00	DA	PF	housing paid in cash (to repay HA)	12/01/23	127048	n/a	n/a	4007	transfer
4	LESA	€139.75	€139.75	DA	PF	Les fines paid in cash to repay LESA	12/01/23	1272023573	n/a	n/a	4006	301-1219468
5	LESA	€461.02	€461.02	DA	PF	Les fines paid in cash to repay LESA	05/01/23	1272023572	n/a	n/a	4006	301-1219470
6	MTA	€165.29	€165.29	DA	PF	MTA licences paid in cash (to repay MTA)	05/01/23	36960501231307.0	n/a	n/a	4009	301-1219472
7	LESA	€174.69	€174.69	DA	PF	Les fines paid in cash to repay LESA	29/12/22	1272022571	n/a	n/a	4006	301-1219478
8	GIB LTD	€487.36	€487.36	D	PF	insurance on vehicle LCQ 776 Kalos	25/01/23	P21412267-22	n/a	n/a	2461	A763
9	John Farrugia	€118.50	€118.50	D	PF	licence on vehicle LCQ 776 Kalos	25/01/23	P21412267-22	n/a	n/a	2461	A764
10	Payroll	€11,484.04	€11,484.04	DA	PF	payroll Jan 23 & perf bonuses 22	n/a	n/a	n/a	n/a	1200/1700	A765,A766,A767,A768,A769,A775
11	Allowances	€1,514.57	€1,514.57	DA	PF	mayor's hon & councillors allow Jan 23	n/a	n/a	n/a	n/a	1106/1105/1100	A770,A771,A772,A773,A774
12	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A776
13	ARMS Ltd	€900.00	€900.00	DA	PF	new electricity 3 phase meter (pjazza sea side)	n/a	n/a	n/a	n/a	2130	A777
14	ARMS Ltd	€760.00	€760.00	DA	PF	new water meter Kavallerizza Str (car park area)	n/a	n/a	n/a	n/a	2140	A778
15	Community Work Scheme Enterprise	€708.00	€708.00	DA	PF	allowances Jan/Feb 23	16/01/2023	733	n/a	n/a	1600	A779
16	Carisma Collection	€134.97	€134.97	D	PF	retirement gift	24/02/23	72	3919	4345	2260	A780
17	Housing Authority	€40.76	€40.76	DA	PF	housing paid in cash (to repay HA)	19/01/23	127309	n/a	n/a	4007	transfer
18	LESA	€123.29	€123.29	DA	PF	Les fines paid in cash to repay LESA	19/01/23	1272023574	n/a	n/a	4006	301-1237790
19	Lands Authority	€10.25	€10.25	DA	PF	lands paid in cash (to repay LA)	19/01/23	145795	n/a	n/a	4007	301-1237793
20	Commissioner of Police	€327.19	€327.19	DA	PF	police extra duty on Sunday 19Feb23 Carnival Activity	13/02/23	1947	n/a	n/a	3199	301-1241018
<b>Sub Total c/f</b>		<b>€19,426.01</b>	<b>€19,426.01</b>									
<b>Total</b>		<b>€19,426.01</b>	<b>€19,426.01</b>									

IFFIRMATA

Steven Grech  
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Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 55

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Elenia Desira  
Proponent

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Sekondant

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21	Assocjazzjoni Kunsilli Lokali	€630.00	€630.00	DA	PF	personal accident cover for council member & employees 23	07/02/23	n/a	n/a	n/a	2461	A783
22	Assocjazzjoni Kunsilli Lokali	€49.60	€49.60	DA	PF	inclusion of new employee to Health Cover 23	07/02/23	n/a	n/a	n/a	2461	A783
23	Go Plc	€212.32	€212.32	DA	PF	bill for CCTVs	01/02/23	83701375	n/a	n/a	2160	A784
24	ARMS Ltd	€309.85	€309.85	DA	PF	bill for admin office	25/01/23	35427659	n/a	n/a	2130/2140	A785
25	ARMS Ltd	€123.98	€123.98	DA	PF	bill for playing field mghaluq	27/01/23	35452290	n/a	n/a	2130/2140	A785
26	Richard Sladden	€491.67	€491.67	C	PF	legal services Nov 22	03/11/22	rs75/22	n/a	n/a	3140	A786
27	Richard Sladden	€491.67	€491.67	C	PF	legal services Dec 22	06/12/22	rs82/22	n/a	n/a	3140	A786
26	Richard Sladden	€491.67	€491.67	C	PF	legal services Jan 23	02/01/23	rs04/23	n/a	n/a	3140	A786
29	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Dec 22	15/01/23	95	n/a	n/a	3039	A787
30	Joseph & Spiridione Zammit	€2,280.86	€2,280.86	T	PF	mixed collection Dec 22	15/01/23	94	n/a	n/a	3040	A787
31	Christopher Bezzina	€157.52	€157.52	T	PF	extra public coven. Dec 22	04/01/23	mxk105	n/a	n/a	3053	A788
32	Christopher Bezzina	€982.38	€982.38	T	PF	clean & maint of pub conven Dec 22	04/01/2023	mxk104	n/a	n/a	3053	A788
33	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	C	PF	street cleaning pilot project Jan 23	03/02/2023	1022344	n/a	n/a	3051	A789
34	Cleansing & Maintenance Directorate	€4,715.28	€4,715.28	C	PF	street cleaning pilot project Dec 22	01/01/23	1021756	n/a	n/a	3051	A789
35	CIR	€4,310.80	€4,310.80	DA	PF	FSE & FSS for Jan 23	n/a	n/a	n/a	n/a	1500	A781
36	LESA	€23.29	€23.29	DA	PF	contravention of council van	15/02/23	108-37886-5	n/a	n/a	3410	A782
37	Ronald Bezzina	€997.28	€997.28	T	PF	bulky refuse Nov 22	30/12/2022	57	n/a	n/a	3042	A790
38	Ronald Bezzina	€1,238.47	€1,238.47	T	PF	bulky refuse Dec 22	30/12/2022	58	n/a	n/a	3042	A790
39	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Nov 22	30/12/2022	47	n/a	n/a	3051	A790
40	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Dec 22	30.12.2022	48	n/a	n/a	3051	A790
	<b>Sub Total c/f</b>	<b>€27,851.69</b>	<b>€27,851.69</b>									
	<b>Sub Total b/f</b>	<b>€19,426.01</b>	<b>€19,426.01</b>									
	<b>Total</b>	<b>€47,277.70</b>	<b>€47,277.70</b>									

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41	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fees Jan 23	01/02/23	marsax0057	3124	3550	3199	A791
42	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fees Dec 22	01/01/23	marsax0056	3124	3550	3199	A791
43	Jon David Ltd	€28.93	€28.93	D	PF	scarfs for uniform	05/01/23	42902	3758	4183	2270	A792
44	Carmelo Underwood	€53.73	€53.73	D	PF	supplies for office	n/a	n/a	3900	4326	2260	A793
45	I.V Portelli & Sons Ltd	€62.90	€62.90	D	PF	grass cutter	25/01/23	4266	3924	4350	7320	A794
46	I.V Portelli & Sons Ltd	€92.12	€92.12	D	PF	repairs to chainsaw	05/01/23	4148	3896	4322	2340	A794
47	Paul Micallef	€25.00	€25.00	D	PF	repairs to jigger	04/01/23	un/2023004	3867	4293	2340	A795
48	Karl Savona	€498.04	€498.04	D	PF	repairs on nissan dbn815	25/12/22	136	3881	4307	2340	A796
49	Karl Savona	€240.00	€240.00	D	PF	repairs on nissan dbn815	29/12/22	137	3882	4308	2340	A796
50	Karl Savona	€415.98	€415.98	D	PF	repairs on nissan dbn815	15/11/2022	135	3849	4275	2340	A796
51	Gokker Ltd	€3,617.17	€3,617.17	T	PF	supply and installation of benches	02/11/22	57.22	n/a	n/a	7260	A797
52	Gokker Ltd	€738.39	€738.39	T	PF	repairs on playground equipment	02/11/2022	58.22	n/a	n/a	2340	A797
53	Valley Pet Shop	€43.10	€43.10	D	PF	gardening accessories	16/12/22	n/a	3868	4294	2210	A798
54	Valley Pet Shop	€27.60	€27.60	D	PF	gardening accessories	05/01/22	n/a	3895	4321	2210	A798
55	Valley Pet Shop	€27.80	€27.80	D	PF	gardening accessories	09/01/22	n/a	3895	4321	2210	A798
56	Valley Pet Shop	€55.20	€55.20	D	PF	gardening accessories	15/12/22	n/a	3883	4309	2210	A798
57	Ghaqda Piroteknika 11 ta' Frar	€2,100.00	€2,100.00	D	PF	Set up of Christmas Tree in square	17/11/22	2023-02	3893	4319	2210	A799
58	Jame Ltd	€55.00	€55.00	D	PF	fuel and car wash	03/08/22	n/a	4201	3775	2750	A800
59	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	09/11/22	1411	3853	4279	2390	A801
60	SM Contractors Ltd	€2,259.70	€2,259.70	D	PF	removal and fixing of bollards	07/12/22	263	3869	4295	2210	A802
	<b>Sub Total c/f</b>	<b>€11,707.16</b>	<b>€11,707.16</b>									
	<b>Sub Total b/f</b>	<b>€47,277.70</b>	<b>€47,277.70</b>									
	<b>Total</b>	<b>€58,984.86</b>	<b>€58,984.86</b>									

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61	Caruana Petrol Station	€88.00	€88.00	D	PF	fuel van nissan, isuzu & machinery	12/01/23	29277	3904	4330	2100/2750	A803
62	Caruana Petrol Station	€9.00	€9.00	D	PF	oil fuel for machinery	18/01/23	29285	3911	4337	2210	A803
63	Caruana Petrol Station	€40.00	€40.00	D	PF	fuel van isuzu	20/01/23	29286	3915	4341	2750	A803
64	Caruana Petrol Station	€30.00	€30.00	D	PF	fuel van isuzu	17/01/23	29283	3907	4333	2750	A803
65	Caruana Petrol Station	€8.00	€8.00	D	PF	fuel oil van isuzu	24/01/23	29291	3920	4346	2750/2210	A803
66	Caruana Petrol Station	€8.00	€8.00	D	PF	fuel for machinery	08/02/23	35005	3938	4364	2100	A803
67	Caruana Petrol Station	€80.00	€80.00	D	PF	fuel for nissan & isuzu	27/01/23	29293	3927/3926	4353/4352	2750	A803
68	Caruana Petrol Station	€80.00	€80.00	D	PF	fuel for nissan & isuzu	03/01/23	29300	3936	4362	2750	A803
69	Caruana Petrol Station	€40.00	€40.00	D	PF	fuel for isuzu	13/02/23	35009	3943	4369	2750	A803
70	Caruana Petrol Station	€6.50	€6.50	D	PF	oil for steering nissan	15/02/23	35010	3946	4372	2210	A803
71	T4B Services Ltd	€293.85	€293.85	D	PF	paint for playingfield	07/11/22	422701	3846	4272	2210	A804
72	Elenia Desira	€76.50	€76.50	DA	PF	reimbursement on Laqgha AKL Convent of Mayors SECAPs for LC	27/10/22	3208399479	n/a	n/a	3320	A805
73	Patrick Schembri	€566.40	€566.40	D	PF	call outs and parts	10/02/23	377	3935	4361	3110	A806
74	Patrick Schembri	€574.07	€574.07	D	PF	call outs and parts	01/02/23	376	3934	4360	3110	A806
75	Pierre Spiteri	€120.00	€120.00	C	PF	Junior Science Club Animator Jan 23	30/01/23	3	n/a	n/a	7510	A807
76	Jonathan Farrugia	€2,537.00	€2,537.00	D	PF	christmas motifs in St Katerina, Melqart, 3d tree topper	28/01/23	1002.23	3833	4259	2210	A808
77	Jonathan Farrugia	€1,640.20	€1,640.20	D	PF	motifs in zejtn road and arznell str	28/01/23	1003.23	3832	4258	2210	A808
78	D Street Lighting	€5,127.10	€5,127.10	D	PF	Various Christmas Decos Motifs	19/01/23	2023-24	3830	4257	2210	A809
79	Cutajar Busuttill Accounting	€490.68	€490.68	K	PF	accountancy services Jan 23	03/02/23	812	n/a	n/a	3160	A810
80	Maltapost PLC	€74.00	€74.00	DA	PF	purchase of stamps	n/a	n/a	3955	4381	2650	A811
<b>Sub Total c/f</b>		<b>€11,889.30</b>	<b>€11,889.30</b>									
<b>Sub Total b/f</b>		<b>€58,984.86</b>	<b>€58,984.86</b>									
<b>Total</b>		<b>€70,874.16</b>	<b>€70,874.16</b>									

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 Proponent

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81	Perit Robet Grech	€6,842.24	€6,842.24	T	PF	kavallerizza proposed public garden BOQ for works	29/09/22	981/1695-04	n/a	n/a	3190	A812
82	Callus Garden Centre	€1,639.00	€1,639.00	D	PF	plants for Maghluq	18/01/23	18751	3912	4338	2210/7260	A813
83	Callus Garden Centre	€2,890.00	€2,890.00	D	PF	irrigation system at Maghluq	18/01/23	18752	3913	4339	2210/7260	A813
84	Marsaxlokk Local Council	€100,000.00	€100,000.00	DA	PF	transfer of funds form bov to aps	n/a	n/a	n/a	n/a	n/a	B2619
85				C	PF							
86				D	PF							
87				C	PF							
88				D	PF							
89				D	PF							
90				T	PF							
91				K	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				DA	PF							
99				DA	PF							
100				K	PF							
	<b>Sub Total c/f</b>	<b>€111,371.24</b>	<b>€111,371.24</b>									
	<b>Sub Total b/f</b>	<b>€70,874.16</b>	<b>€70,874.16</b>									
	<b>Total</b>	<b>€182,245.40</b>	<b>€182,245.40</b>									

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