

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

Data: 21/6/2022 sa 19/7/2022

	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	€1,343.49	€1,343.49	DA	PF	mayor's honorara & councillor's JUN22 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A465,A464,A463,A462
2	Payroll	€6,502.66	€6,502.66	DA	PF	payroll JUNE 22	n/a	n/a	n/a	n/a	1200/1700	A457,A458,A459,A460,A461
3	CIR	€2,470.40	€2,470.40	DA	PF	FSE & FSS MAY22	n/a	n/a	n/a	n/a	1500	A466
4	Lands Authority	€19.34	€19.34	DA	PF	lands paid in cash (to repay lands authority)	09/06/22	133313	n/a	n/a	4007	301-1033418
5	LESA	€386.02	€386.02	DA	PF	les fines paid in cash (to repay LESA)	16/06/22	1272022543	n/a	n/a	4006	OE52
6	Lands Authority	€38.24	€38.24	DA	PF	lands paid in cash (to repay lands authority)	09/06/22	133314	n/a	n/a	4007	301-1033417
7	LESA	€239.75	€239.75	DA	PF	les fines paid in cash (to repay LESA)	09/06/22	1272022542	n/a	n/a	4006	OE51
8	Lands Authority	€2.56	€2.56	DA	PF	lands paid in cash (to repay lands authority)	16/06/22	133509	n/a	n/a	4007	301-1033421
9	LESA (TMS)	€85.00	€85.00	DA	PF	warden service paid in cash (to repay Lesa)	13/06/22	2633-22	n/a	n/a	4006	OE53
10	Community Work Scheme Enterprise	€708.00	€708.00	DA	PF	allowances May June 22	21/06/22	358	n/a	n/a	1600	A467
11	LESA	€775.53	€775.53	DA	PF	les fines paid in cash (to repay LESA)	23/06/22	1272022544	n/a	n/a	4006	OE54
12	MARSAXLOKK LOCAL COUNCIL	€100,000.00	€100,000.00	DA	PF	transfer of funds form bov to aps	12/07/22	n/a	n/a	n/a	n/a	B2613
13	CANCELLED CHQ	€0.00	€0.00	DA	PF	CANCELLED CHQ	N/A	N/A	N/A	N/A	N/A	OE56
14	Malta Tourism Authority	€349.60	€349.60	DA	PF	MTA licences paid in cash (to repay MTA)	07/07/22	36960707221106.0	n/a	n/a	4009	301-1054496
15	Housing Authority	€185.54	€185.54	DA	PF	housing paid in cash (to repay HA)	07/07/22	123401	n/a	n/a	4008	transfer
16	LESA	€406.20	€406.20	DA	PF	les fines paid in cash (to repay LESA)	08/07/22	1272022546	n/a	n/a	4006	OE55
17	LESA	€746.44	€746.44	DA	PF	les fines paid in cash (to repay LESA)	30/06/22	1272022545	n/a	n/a	4006	OE57
18	Regjun Xlokk	€46.65	€46.65	DA	PF	les fines paid in cash (pre region ticket)	30/06/22	1272022545	n/a	n/a	4006	OE58
19	GIB Ltd	€597.35	€597.35	D	PF	insurance cover for council car GBR417	24/06/22	P21430159-21	n/a	n/a	2461	A468
20	John Farrugia	€442.14	€442.14	D	PF	licence & CVA fees for gbr417	24/06/22	P21430159-21	n/a	n/a	2461	A469
<b>Sub Total c/f</b>		<b>€115,344.91</b>	<b>€115,344.91</b>									
<b>Total</b>		<b>€115,344.91</b>	<b>€115,344.91</b>									

IFFIRMATA

Steven Grech  
Sindku

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Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 43

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Elenia Desira  
Proponent

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Stephen Caruana  
Sekondant

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21	Assocjazzjoni Kunsilli Lokali	€260.00	€260.00	DA	PF	group life policy membri eletti	30/06/22	n/a	n/a	n/a	2461	A470
22	Assocjazzjoni Kunsilli Lokali	€53.55	€53.55	DA	PF	health & personal accident policy new employee	12/07/22	n/a	n/a	n/a	2461	A470
23	Go Plc	€276.71	€276.71	C	PF	various telecomm charges	03/07/22	80381489	n/a	n/a	2160	A471
24	Smart Office Supplies Ltd	€135.22	€135.22	D	PF	stationery	15/06/22	161834	3733	4159	2620	A472
25	Smart Office Supplies Ltd	€311.34	€311.34	D	PF	stationery	06/05/22	159636	3703	4129	2620	A472
26	Smart Office Supplies Ltd	€1.59	€1.59	D	PF	stationery	13/07/22	163185	3751	4177	2620	A472
27	Smart Office Supplies Ltd	€245.79	€245.79	D	PF	stationery	08/07/22	163010	3751	4177	2620	A472
26	Smart Office Supplies Ltd	-€0.99	-€0.99	D	PF	credit	20/06/22	18767	n/a	n/a	2620	A472
29	Richard Sladden	€491.67	€491.67	C	PF	legal services Jul 22	12/07/22	rs49/22	n/a	n/a	3140	A473
30	Farrugia Gatt & Falzon	€274.94	€274.94	D	PF	legal services re barumbara case appell 47/2021	23/06/22	n/a	n/a	n/a	3140	A474
31	G4S Security Services Malta Ltd	€171.10	€171.10	C	PF	cash in transit June 22	30/06/22	gs30435	n/a	n/a	2640	A475
32	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy services Jul 22	11/07/2022	22-028	n/a	n/a	3160	A476
33	Alfred Baldacchino Ltd	€1,860.00	€1,860.00	D	PF	galvanised door bandli maghluq	13/07/2022	16393	3721	4147	2375	A477
34	Andrew Vassallo General Trading Ltd	€310.46	€310.46	D	PF	manhole covers	12/07/22	5604-22mc	3754	4180	2210	A478
35	Andrew Vassallo General Trading Ltd	€310.46	€310.46	D	PF	manhole covers	14/07/22	5605-22mc	3755	4181	2210	A478
36	ARMS Ltd	€283.05	€283.05	DA	PF	bill for admin building	06/07/22	34353964	n/a	n/a	2170/2180	A479
37	Garmmo Ltd	€134.52	€134.52	D	PF	uniforms	01/06/2022	32467	3698	4124	2270	A480
38	Carmelo Underwood	€131.81	€131.81	D	PF	office supplies	11/07/2022	n/a	3753	4179	2260	A481
39	Road Technologies Ltd	€472.00	€472.00	D	PF	globes	14/07/2022	409555	3756	4182	7240	A482
40	Road Technologies Ltd	€566.40	€566.40	D	PF	flanges studs for belisha poles	21.06.2022	409524	3741	4167	7240	A482
	<b>Sub Total c/f</b>	<b>€6,896.34</b>	<b>€6,896.34</b>									
	<b>Sub Total b/f</b>	<b>€115,344.91</b>	<b>€115,344.91</b>									
	<b>Total</b>	<b>€122,241.25</b>	<b>€122,241.25</b>									

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41	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste collection Jun 22	03/07/22	82	n/a	n/a	3040	A483
42	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	orangic collection May 22	12/06/22	81	n/a	n/a	3039	A483
43	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	14/06/22	616	3718	4144	2210	A484
44	Nexos Street Lighting	€2,951.88	€2,951.88	T	PF	repairs and maint street light	08/06/22	1578	n/a	n/a	3010	A485
45	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs june 22	06/07/22	mxk096	3743	4169	3053	A486
46	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs may 22	24/06/22	mxk094	3715	4141	3053	A486
47	Christopher Bezzina	€982.38	€982.38	T	PF	clean & maint of pub conve. June 22	06/07/22	mxk095	n/a	n/a	3053	A486
48	Christopher Bezzina	€982.38	€982.38	T	PF	clean & maint of pub conve. may 22	24/06/22	mxk093	n/a	n/a	3053	A486
49	S&R Handaq Ltd	€124.25	€124.25	D	PF	roadmarking paint	07/07/22	90625	3749	4175	2380	A487
50	2XL Software Solutions Ltd	€236.00	€236.00	D	PF	remote support Sage 50	02/07/22	2022501	3748	4174	3199	A488
51	Lara Camilleri	€680.00	€680.00	D	PF	yoga fitness Apr May June 22	03/07/22	n/a	3614	4040	3380	A489
52	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fees June 22	01/07/2022	marsax48	3124	3550	3199	A490
53	App-Raiser	€59.00	€59.00	C	PF	mob app fee June 22	01/07/22	ar729msx	3232	3658	3110	A491
54	Shannie Lee Maria Ciappara	€120.00	€120.00	D	PF	library assistance June 22	05/07/22	n/a	n/a	n/a	2995	A492
55	Shannie Lee Maria Ciappara	€45.00	€45.00	D	PF	library assistance Mar 22	05/07/22	n/a	n/a	n/a	2995	A492
56	Shannie Lee Maria Ciappara	€80.00	€80.00	D	PF	library assistance May 22	05/07/22	n/a	n/a	n/a	2995	A492
57	Shannie Lee Maria Ciappara	€60.00	€60.00	D	PF	library assistance Feb 22	05/07/22	n/a	n/a	n/a	2995	A492
58	Shannie Lee Maria Ciappara	€50.00	€50.00	D	PF	library assistance Apr 22	05/07/22	n/a	n/a	n/a	2995	A492
59	Image Systems	€193.63	€193.63	C	PF	photocopy useage	30/06/22	479920	n/a	n/a	2610	A493
60	Image Systems	€238.12	€238.12	C	PF	photocopy useage	30/06/22	480091	n/a	n/a	2610	A493
<b>Sub Total c/f</b>		<b>€11,637.87</b>	<b>€11,637.87</b>									
<b>Sub Total b/f</b>		<b>€122,241.25</b>	<b>€122,241.25</b>									
<b>Total</b>		<b>€133,879.12</b>	<b>€133,879.12</b>									

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61	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	15/07/22	22678632	3757	4184	2750	A494
62	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	24/06/22	22678600	3744	4170	2750	A494
63	Caruana Petrol Station (R Caruana)	€43.00	€43.00	D	PF	fuel for machinery and council van	08/07/22	22678630	3752	4178	2100/2750	A494
64	Caruana Petrol Station (R Caruana)	€43.00	€43.00	D	PF	fuel for machinery and council van	17/06/22	22678588	3739	4165	2100/2750	A494
65	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van	01/07/22	22678608	3745	4171	2750	A494
66	Caruana Petrol Station (R Caruana)	€12.00	€12.00	D	PF	degreaser	10/06/22	22678577	3734	4160	2240	A494
67	Caruana Petrol Station (R Caruana)	€6.50	€6.50	D	PF	oil	15/06/22	22678586	3737	4163	2240	A494
68	Apeo Systems Ltd	€212.40	€212.40	DA	PF	online permit system fees	14/06/22	13200	n/a	n/a	2462	A495
69	Perit Robert Grech	€1,416.00	€1,416.00	T	PF	architect services	08/06/22	981/1695-03	n/a	n/a	3190	A496
70	Perit Robert Grech	€60.00	€60.00	T	PF	pa fees	25/04/22	n/a	n/a	n/a	3190	A496
71	Garmmo Ltd	€11.80	€11.80	D	PF	alterations	09/06/22	32653	3698	4124	2270	A480
72	ARMS LTD	€237.49	€237.49	DA	PF	bill for gnien il-familja	30/06/22	34342377	n/a	n/a	2130/2140	A479
73	ARMS LTD	€134.17	€134.17	DA	PF	bill for ex-mustering room	30/06/22	34342378	n/a	n/a	2130/2140	A479
74	Steven Grech	€160.00	€160.00	DA	PF	rembursement on petty cash	n/a	n/a	n/a	n/a	5010	B2614
75	C-Planet It Solutions	€482.82	€482.82	C	PF	streetyz system	08/07/22	1527	n/a	n/a	3110	A497
76	Patrick Schembri	€584.10	€584.10	D	PF	recycling/food program	19/07/2022	347	3763	4188	3110	A498
77	Patrick Schembri	€566.40	€566.40	D	PF	cctv footage and pc issues	18/07/2022	346	3762	4187	3110	A498
78				DA	PF							
79				C	PF							
80				C	PF							
<b>Sub Total c/f</b>		<b>€4,079.68</b>	<b>€4,079.68</b>									
<b>Sub Total b/f</b>		<b>€133,879.12</b>	<b>€133,879.12</b>									
<b>Total</b>		<b>€137,958.80</b>	<b>€137,958.80</b>									

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