

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

Data: 22/8/2023 sa 21/9/2023

	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	Payroll	€7,712.32	€7,712.32	DA	PF	payroll AUG 23	n/a	n/a	n/a	1200/1700	A1100,A1101, A1102,A1103	
2	Allowances	€1,515.57	€1,515.57	DA	PF	mayor hon & councillors's allow AUG 23	n/a	n/a	n/a	1106/1105/1100	A1106,A1107, A1108,A1109	
3	Dr Veronique Dalli	€6,431.26	€6,431.26	DA	PF	interest on case 157/13/ISM	n/a	n/a	n/a	2466	A1032	
4	CIR	€2,933.02	€2,933.02	DA	PF	FSE & FSS AUG 23	n/a	n/a	n/a	08/02/04	A1111	
5	Housing Authority	€353.58	€353.58	DA	PF	Housing paid in cash (to repay HA)	01/06/23	130693	n/a	n/a	4007	transfer
6	LESA	€367.62	€367.62	DA	PF	Les fines paid in cash (to repay LESA)	01/06/23	1272023591	n/a	n/a	4006	301-1454434
7	MTA	€174.80	€174.80	DA	PF	mta licences paid in cash (to repay MTA)	08/06/23	36960806231355.0	n/a	n/a	4009	301-1454447
8	LESA	€316.45	€316.45	DA	PF	Les fines paid in cash (to repay LESA)	08/06/23	1272023592	n/a	n/a	4006	301-1454453
9	LESA	€442.56	€442.56	DA	PF	Les fines paid in cash (to repay LESA)	16/06/23	1272023593	n/a	n/a	4006	301-1454456
10	LANDS AUTHORITY	€22.00	€22.00	DA	PF	land authority paid in cash (to repay LA)	15/06/23	152722	n/a	n/a	4007	301-1454460
11	LANDS AUTHORITY	€257.58	€257.58	DA	PF	land authority paid in cash (to repay LA)	16/06/23	152759	n/a	n/a	4007	301-1454469
12	LESA	€100.00	€100.00	DA	PF	Les fines paid in cash (to repay LESA)	22/06/23	1272023594	n/a	n/a	4006	301-1454470
13	LESA	€163.05	€163.05	DA	PF	Les fines paid in cash (to repay LESA)	28/06/23	1272023595	n/a	n/a	4006	301-1454473
14	MTA	€561.34	€561.34	DA	PF	mta licences paid in cash (to repay MTA)	28/06/23	36962806231157.0	n/a	n/a	4009	301-1454490
15	TMS LESA	€187.00	€187.00	DA	PF	warden service paid in cash (to repay TMS LESA)	28/06/2023	36-2023-014	n/a	n/a	4006	301-1454497
16	LANDS AUTHORITY	€1,240.00	€1,240.00	DA	PF	land authority paid in cash (to repay LA)	28/06/23	152979	n/a	n/a	4007	301-1454476
17	LESA	€512.16	€512.16	DA	PF	Les fines paid in cash (to repay LESA)	06/07/23	1272023596	n/a	n/a	4009	301-1454479
18	MTA	€93.18	€93.18	DA	PF	mta licences paid in cash (to repay MTA)	06/07/23	36960607231233.0	n/a	n/a	4009	301-1454589
19	Housing Authority	€134.36	€134.36	DA	PF	Housing paid in cash (to repay HA)	06/07/23	131068	n/a	n/a	4007	transfer
20	LESA	€232.97	€232.97	DA	PF	Les fines paid in cash (to repay LESA)	13/07/23	1272023597	n/a	n/a	4009	301-1454501
<b>Sub Total c/f</b>		<b>€23,750.82</b>	<b>€23,750.82</b>									
<b>Total</b>		<b>€23,750.82</b>	<b>€23,750.82</b>									

IFFIRMATA

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 68

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21	Housing Authority	€44.25	€44.25	DA	PF	Housing paid in cash (to repay HA)	13/07/23	131506	N/A	N/A	4007	transfer
22	LANDS AUTHORITY	€77.50	€77.50	DA	PF	land authority paid in cash (to repay LA)	13/07/23	153822	N/A	N/A	4007	301-1454507
23	Assocjazzjoni Kunsilli Lokali	€49.70	€49.70	DA	PF	inclusion of new employee health and personal accident policy	23/08/23	n/a	N/A	N/A	2461	A1112
24	GAL XLOKK FOUNDATION	€2,500.00	€1,250.00	DA	PP	Programm operattiv-leader 2023-2029	31/08/23	n/a	N/A	N/A	7510	A1113
25	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowance Sep 23	05/09/23	1105	N/A	N/A	1600	A1114
26	Community Work Scheme Enterprise	€288.97	€288.97	DA	PF	overtime Aug 23	07/09/23	1121	N/A	N/A	1700	A1115
27	Francesca Scerri	€188.80	€188.80	D	PF	participation in school activity	23/08/23	1005	4148	4574	3380	A1119
26	Timothy Portelli	€50.00	€50.00	D	PF	reimbursement on planning authority application Ghajn tal-Hasselin	05/09/23	n/a	n/a	n/a	3199	A1120
29	Citadel Insurance Plc	€2,049.69	€2,049.69	DA	PF	court expenses 157/2013/1	23/08/23	n/a	n/a	n/a	2466	A1121
30	Dr Luciano Busuttil	€4,371.04	€4,371.04	D	PF	legal expenses re case 157/13	16/08/23	n/a	n/a	n/a	3140/2466	A1122
31	Ghaqda Dilettanti tan-Nar Marsaxlokk	€537.53	€537.53	D	PF	fire engine service during fest week 2023	05/09/23	n/a	n/a	n/a	3381	A1123
32	Permanent Secretary MAFA	€1,608.00	€1,608.00	D	PF	reimbursement of unused funds (LC Care Project 2020)	04/08/23	n/a	n/a	n/a	7510	A1124
33	ARMS LTD	€102.29	€102.29	DA	PF	bill for centre strip marsaxlokk rd	06/09/2023	36855922	n/a	n/a	2130/2140	A1125
34	ARMS LTD	€115.13	€115.13	DA	PF	bill for playing field maghluq	26/07/23	36640347	n/a	n/a	2130/2140	A1125
35	ARMS LTD	€462.21	€462.21	DA	PF	bill for water fountain	24/08/23	36796610	n/a	n/a	2130/2140	A1125
36	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip (oil spill)	06/09/23	732	4121	4547	2210	A1126
37	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip for island sanctuary	06/09/2023	733	4147	4573	2210	A1126
38	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip (oil spill)	20/07/2023	720	4118	4544	2210	A1126
39	Stefan Gauci	€531.00	€531.00	D	PF	hire of PA system - Kuncert Festa	27/07/2023	2436	4126	4552	3381	A1127
40	Parocca Marsaxlokk	€50.00	€50.00	D	PF	flowers for feast 2023	27.07.2023	n/a	4123	4549	3381	A1128
<b>Sub Total c/f</b>		<b>€13,875.71</b>	<b>€12,625.71</b>									
<b>Sub Total b/f</b>		<b>€23,750.82</b>	<b>€23,750.82</b>									
<b>Total</b>		<b>€37,626.53</b>	<b>€36,376.53</b>									

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41	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	C	PF	pilot project street cleaning Jul 23	01/08/23	1027695	n/a	n/a	3051	A1129
42	Ronald Bezzina	€2,000.00	€2,000.00	T	PF	extra cleaning during Festa 23 & cleaning/grass cutting	07/08/23	n/a	4098/4113	4524/4539	3051	A1130
43	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jul 23	07/08/23	55	n/a	n/a	3051	A1130
44	Ronald Bezzina	€929.53	€929.53	T	PF	bulky refuse Jul 23	07/08/23	65	n/a	n/a	3042	A1130
45	Richard Sladden	€491.67	€491.67	C	PF	legal services monthly fee Aug 23	03/08/23	rs43/23	n/a	n/a	3140	A1131
46	Christopher Bezzina	€982.38	€982.38	T	PF	cleanin & upkeep of pub conv. Aug 23	01/09/23	mxk118	n/a	n/a	3053	A1132
47	Christopher Bezzina	€982.38	€982.38	T	PF	cleanin & upkeep of pub conv. Jul 23	04/08/23	mxk117	n/a	n/a	3053	A1132
48	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Jul 23	01/08/23	ar.958.msx	3232	3658	3110	A1133
49	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Aug 23	01/09/23	ar.974.msx	3232	3658	3110	A1133
50	Joseph Lanson	€38.49	€38.49	D	PF	power cable & adapter for monitor	09/08/2023	2017152	4139	4565	2260	A1134
51	CANCELLED CHQ	€0.00	€0.00	D	PF	CANCELLED CHQ	n/a	n/a	n/a	n/a	n/a	A1135
52	Andrew Vassallo	€560.50	€560.50	C	PF	purchase of bollards	04/08/2023	6658-23CG	4128	4536	2210	A1136
53	Carmelo Underwood	€23.38	€23.38	D	PF	supplies for office	17/08/23	n/a	4143	4569	2260	A1137
54	Carmelo Underwood	€66.48	€66.48	D	PF	supplies for office	22/08/23	n/a	4143	4569	2260	A1137
55	Smart Office Supplies Ltd	€57.35	€57.35	D	PF	stationery	01/08/23	185050	4130	4556	2620	A1138
56	Silvio Grech	€118.00	€118.00	D	PF	hire of chairs (festa week 2023)	15/09/23	5139	4129	4555	3381	A1139
57	Tarcisio Caruana Ltd	€71.26	€71.26	D	PF	roadmarking paint	29/08/23	99371	4151	4577	2380	A1140
58	Toni Dalli	€123.90	€123.90	D	PF	water bowser	28/07/23	44986	4031	4457	2210	A1141
59	Valley Pet Shop	€136.00	€136.00	D	PF	plants and trees	02/08/23	6	4132	4558	2210	A1142
60	Koperattiva Tabelli u Sinjali	€164.33	€164.33	C	PF	traffic signs	05/07/23	29943	4102	4526	2380	A1143
<b>Sub Total c/f</b>		<b>€13,398.73</b>	<b>€13,398.73</b>									
<b>Sub Total b/f</b>		<b>€37,626.53</b>	<b>€36,376.53</b>									
<b>Total</b>		<b>€51,025.26</b>	<b>€49,775.26</b>									

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61	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	18/08/23	36030	4145	4571	2750	A1144
62	Caruana Petrol Station (R Caruana)	€20.00	€20.00	D	PF	fuel for machinery	24/08/23	36042	4149	4575	2100	A1144
63	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	25/08/23	36044	4150	4576	2750	A1144
64	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for machinery	02/08/23	35988	4133	4559	2100	A1144
65	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for nissan	03/08/23	35993	4136	4562	2750	A1144
66	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for nissan	16/08/23	36020	4141	4567	2750	A1144
67	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	oil for steering and fuel for nissan	30/08/23	36056	4152	4576	2750	A1144
68	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for nissan	04/09/23	36067	4154	4580	2750	A1144
69	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	06/09/23	36073	4158	4584	2750	A1144
70	Schembri Concrete Blocks Ltd	€110.45	€110.45	D	PF	cement and bricks	31/08/23	181075	4153	4579	2210	A1145
71	JM Operations	€60.50	€60.50	D	PF	hospitalities (disposable items)	03/08/23	16625	4134	4560	2260	A1146
72	Datatrak IT Services	€141.69	€141.69	DA	PF	pre regional ticket fees 1/8/23-31/8/23	31/08/23	1014949	n/a	n/a	62	A1147
73	Datatrak IT Services	€112.81	€112.81	DA	PF	pre regional ticket fees 1/7/23-1/7/23	31/07/23	1014878	n/a	n/a	62	A1147
74	Datatrak IT Services	€10.51	€10.51	DA	PF	pre-regional ticket fees 1/6/23-30/6/23	30/06/23	1014860	n/a	n/a	62	A1147
75	Infinite Fusion	€165.20	€165.20	T	PF	issue with live stream equipment	10/05/23	8782	4095	4521	3110	A1148
76	Anton Zarb	€789.42	€789.42	D	PF	bins - Clean up the world 2023	13/09/23	az68-23	4156	4582	2220	A1149
77	G4S Security Services (Malta) Ltd	€123.90	€123.90	C	PF	cash in transit july 23	31/07/23	gs32897	n/a	n/a	2640	A1150
78	Joseph Brincat	€80.00	€80.00	D	PF	material and labour charges for no parking signs	20/07/23	3	4119	4545	2210	A1151
79	Image Systems Ltd	€110.19	€110.19	C	PF	photocopy useage	31/07/23	531210	n/a	n/a	2610	A1152
80	Image Systems Ltd	€284.50	€284.50	C	PF	photocopy useage	31/07/23	531322	n/a	n/a	2610	A1152
<b>Sub Total c/f</b>		<b>€2,314.17</b>	<b>€2,314.17</b>									
<b>Sub Total b/f</b>		<b>€51,025.26</b>	<b>€49,775.26</b>									
<b>Total</b>		<b>€53,339.43</b>	<b>€52,089.43</b>									

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81	Image Systems Ltd	€286.16	€286.16	C	PF	photocopy useage	31/08/23	535789	n/a	n/a	2610	A1152
82	Image Systems Ltd	€114.06	€114.06	C	PF	photocopy useage	31/08/23	535738	n/a	n/a	2610	A1152
83	TM Ironmongery	€89.56	€89.56	D	PF	ironmongery	18/08/23	8814	4146	4572	2210	A1153
84	TM Ironmongery	€56.77	€56.77	D	PF	ironmongery	18/08/23	8815	4146	4572	2210	A1153
85	TM Ironmongery	€72.00	€72.00	D	PF	ironmongery	18/08/23	88816	4146	4572	2210	A1153
86	TM Ironmongery	€12.20	€12.20	D	PF	ironmongery	18/08/23	1249	4146	4572	2210	A1153
87	TM Ironmongery	€263.50	€263.50	D	PF	ironmongery	01/08/23	7757	4146	4572	2210	A1153
88	TM Ironmongery	€86.26	€86.26	D	PF	ironmongery	01/09/23	7758	4146	4572	2210	A1153
89	TM Ironmongery	€256.50	€256.50	D	PF	ironmongery	01/09/23	7759	4146	4572	2210	A1153
90	TM Ironmongery	€82.35	€82.35	D	PF	ironmongery	01/09/23	7760	4146	4572	2210	A1153
91	Christoper Galea	€1,700.00	€1,700.00	D	PF	admin office refurbishment (plastering dangerous ceiling)	10/09/23	no05/2023	4163	4587	2360	A1116
92	Mohammed Alazam	€3,200.00	€3,200.00	D	PF	repairs to dangerous ceiling (admin office)	11/09/23	n/a	4155	4581	2360	A1117
93	ARMS	€298.34	€298.34	DA	PF	bill for for point harbour light	06/09/23	36855923	n/a	n/a	2130/2140	A1125
94	ARMS	€428.85	€428.85	DA	PF	bill for admin office	06/09/23	36858966	n/a	n/a	2170/2180	A1125
95	Go Plc	€209.99	€209.99	C	PF	bill for CCTV	01/09/23	87215406	n/a	n/a	2160	A1154
96	Go Plc	€345.91	€345.91	C	PF	various telecomm charges	02/09/23	87337497	n/a	n/a	2160	A1154
97	Lepeirks Travel Ltd	€270.00	€270.00	D	PF	hire of opentop bus - harga kultruali Gozo	14/09/23	3099	4166	4592	2720/3381	A1118
98	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy service Aug 23	07/09/23	725	n/a	n/a	3160	A1155
99	TM Ironmongery	€253.50	€253.50	D	PF	equipment for CleanUp the World Campaign 23	18/09/23	5344	4162	4588	2220	A1156
100	Carmelo Underwood	€151.50	€151.50	D	PF	water for Clean up the World 23	11/09/23	n/a	4161	4587	2220	A1157
<b>Sub Total c/f</b>		<b>€8,668.13</b>	<b>€8,668.13</b>									
<b>Sub Total b/f</b>		<b>€53,339.43</b>	<b>€52,089.43</b>									
<b>Total</b>		<b>€62,007.56</b>	<b>€60,757.56</b>									

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Kunsill Lokali: Kunsill Lokali Marsaxlokk

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Skeda Nru. 9-2023

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101	ANTES Insurance Brokers Ltd	€31.73	€31.73	K	PF	inclusion of new employee	20/07/23	I-API36988	N/A	N/A	2461	301-1467512
102	ANTES Insurance Brokers Ltd	-€12.65	-€12.65	DA	PF	CREDIT	08/08/23	I-RP 106017	N/A	N/A	2461	301-1467512
103				DA	PF							
104				DA	PP							
105				DA	PF							
106				DA	PF							
107				D	PF							
108				D	PF							
109				DA	PF							
110				D	PF							
111				D	PF							
112				D	PF							
113				DA	PF							
114				DA	PF							
115				DA	PF							
116				D	PF							
117				D	PF							
118				D	PF							
119				D	PF							
120				D	PF							
<b>Sub Total c/f</b>		<b>€19.08</b>	<b>€19.08</b>									
<b>Sub Total b/f</b>		<b>€62,007.56</b>	<b>€60,757.56</b>									
<b>Total</b>		<b>€62,026.64</b>	<b>€60,776.64</b>									

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**IFFIRMATA**

Karen Scicluna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 68

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Stephen Caruana  
Proponent

**IFFIRMATA**

Mary Muscat  
Sekondant