

**Data: 03.10.23-06.11.23**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan- Nominal Account</b>	<b>Nru. Taç-Ċekk</b>
1	Mayor Hon + allowance	€1,000.58	€1,000.58	DA	PF	Hon ren for Oct 2023	27.10.23				1100	BT
2	Salaries	€16,837.24	€16,837.24	DA	PF	Salaries + O/T for Oct 2023	27.10.23					BT
3	Commissioner for Inland Revenue	€6,565.00	€6,565.00	DA	PF	FSS + NI for Oct 2023	30.10.23				1500	15258
4	Allchem Ltd	€62.19	€62.19	D	PF	Candles - Horrid History	31.10.23	22927			3370	BT
5	Arcituretech Ltd	€265.50	€265.50	T	PF	Pjazza Santa Marija Designs	13.10.23	2307-3			3130	BT
6	Arcituretech Ltd	€177.00	€177.00	T	PF	Site inspections Old People's Home	20.10.23	GF2359-1			3130	BT
7	Arms Ltd	€730.92	€730.92	DA	PF	LC Offices 02.06.23-23.09.23	03.10.23	37018019			2140	BT
8	Arms Ltd	€234.09	€234.09	DA	PF	Water reservoir Triq Toni Zahra 02.03.23-01.06.23	03.10.23	37018503			2140	BT
9	Arms Ltd	€247.55	€247.55	DA	PF	Water reservoir Triq Toni Zahra 02.06.23-01.09.23	03.10.23	37018504			2140	BT
10	Arms Ltd	€1,334.79	€1,334.79	DA	PF	Tribunal Lokali 22.05.23-01.09.23	03.10.23	37018502			2140	BT
11	Arms Ltd	€9.79	€9.79	DA	PF	Centru Artigjanat 24.06.23 - 28.08.23	24.10.23	37106641			2140	BT
12	Avantech Ltd	€92.69	€92.69	D	PF	Lease Charge October IRAC37251	06.10.23	296218			2331	BT
13	Avantech Ltd	€191.39	€191.39	D	PF	Photocopies	24.10.23	296893			2610	BT
14	Bitmac Ltd	€290.72	€290.72	D	PF	Road repair bags	28.09.23	126461			2311	BT
15	Brandon Spagnol	€30.00	€30.00	D	PF	Manucca tir maz-Zmien event - service	02.11.23				3370	BT
16	Commissioner of police	€736.18	€736.18	DA	PF	Horrid history police attendance	17.10.23	5813			3370	BT
17	Community Work Scheme Enterprise	€574.33	€574.33	D	PF	O/T J.Chetcuti, F.Spagnol, A.Lapira, S.Grima ZIZ'23	03.10.23	1157			3364	BT
18	Complete Supplies	€9.93	€9.93	D	PF	Stationery	03.10.23	73547			2620	BT
19	Complete Supplies	€81.30	€81.30	D	PF	Toner	28.09.23	73288			2620	BT
20	C-Planet IT Solutions Ltd	€53.69	€53.69	D	PF	IT checks + Keyboard + mice	28.09.23	PR2309-2313			3110	BT
21	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office for Oct23	28.09.23	PR2309-2308			3110	BT
22	Daddu Drainage Services	€2,670.00	€2,670.00	D	PF	Cleaning of gutters (75) and LC drain	13.10.23	131023			3400	BT
23	Datatrak IT Services	€139.91	€139.91	D	PF	10 Pre-regional ticket September23	30.09.23	1015020			3650	BT
24	Datatrak IT Services	€134.96	€134.96	DA	PF	9 pre-regional tickets for Oct 23	31.10.23	1015083			3650	BT
25	db Seabank Resort & Spa	€3,390.00	€3,390.00	D	PF	Payment for weekend break 10th to 12th Nov23					3361	BT
26	Department of Information	€10.00	€10.00	D	PF	Government gazette advert Horrid History	20.10.23	17801820			2940	BT
27	Emergency Malta Private Medical Service Ltd	€666.70	€666.70	D	PF	Ambulance service ZIZ'23	30.09.23	2023423			3364	BT
28	F Caruana Bros	€30.09	€30.09	D	PF	Utilities	01.11.23	71188			2210	BT
	<b>Sub Total c/f</b>	<b>€36,594.86</b>	<b>€36,594.86</b>									
	<b>Total</b>	<b>€36,594.86</b>	<b>€36,594.86</b>									

Approvati fis-Seduta Nru: 11/23

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**IFFIRMATA**

Maria Dolores Abela  
Sindku

**IFFIRMATA**

Proponent

**IFFIRMATA**

Anton Falzon  
Segretarju Eżekuttiv

**IFFIRMATA**

Sekondant

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

Data: 03.10.23-06.11.23

	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-Ċekk
29	F.Caruana Brothers	€26.00	€26.00	D	PF	Utilities	11.10.23	70857		2210	BT
30	F.Caruana Brothers	€18.05	€18.05	D	PF	Utilities	18.09.23	70500		2210	BT
31	F.Caruana Brothers	€2.90	€2.90	D	PF	Utilities	20.09.23	70536		2210	BT
32	F.Caruana Brothers	€4.40	€4.40	D	PF	Utilities	28.09.23	70654		2210	BT
33	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.10.23			2750	BT
34	GO plc	€51.08	€51.08	D	PF	Mobile charges September'23	01.10.23	87687815		2160	BT
35	GO plc	€348.24	€348.24	D	PF	LC, Various CCTV October '23	02.10.23	87845317		2160	BT
36	Ispy Projects	€70.80	€70.80	D	PF	Cleaning of 2 CCTVs	04.08.23	6854		3400	BT
37	James Caterers	€162.25	€162.25	D	PF	CulturALLA Multiplier event	27.10.23	34871		3383	BT
38	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.10.23			2750	BT
39	Joan Agius	€11.50	€11.50	DA	PF	Re-imburement Kids Club	19.10.23	42922		3361	BT
40	Joan Agius	€94.63	€94.63	DA	PF	Re-imb Kids club	31.10.23			3361	BT
41	Joan Agius	€59.40	€59.40	D	PF	Re-imb icw Kids club	28.10.23			3361	BT
42	Josephine Bartolo	€760.00	€760.00	D	PF	Cleaning of offices	31.10.23	2		3055	BT
43	Koperattiva Tabelli u Sinjali	€1,126.61	€1,126.61	D	PF	Traffic signs	06.10.23	30259		2313	BT
44	Koperattiva Tabelli u Sinjali	€33.63	€33.63	D	PF	Traffic signs	04.10.23	30258		2313	BT
45	Kulleġ San Tumas More	€184.04	€184.04	D	PF	Educational resources	16.10.23	161023		3363	BT
46	Lands Authority	€582.34	€582.34	DA	PF	Rent for Gnien San Girgor 25.11.23 to 24.11.23	01.11.23	2028929		2400	BT
47	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance	31.10.23			2750	BT
48	LESA	€66.39	€66.39	DA	PF	10% admin fee contraventions	18.10.23	22-005869		3650	BT
49	Mario Mallia	€835.16	€835.16	D	PF	Road paint	25.09.23	2745		2314	BT
50	Matthew Gauci	€400.00	€400.00	D	PF	Flowers	05.09.23	52		3052	BT
51	Media.Link Communications Company Limited	€236.00	€236.00	D	PF	Advert ZIZ'23	30.09.23	77457		3364	BT
52	Michael Attard Imports Ltd	€49,088.00	€49,088.00	D	PF	Electric van - Peugeot Rifter	11.10.23	683773		7330	BT
53	Michael Cumbo	€120.00	€120.00	D	PF	Pellets for ZIZ'23	23.09.23	230923		3364	BT
54	Myriam Marsh	€255.08	€255.08	D	PF	28 hours librarian service August'23	31.08.23	67		2996	BT
55	Myriam Marsh	€218.64	€218.64	D	PF	24 hours librarian service September'23	30.09.23	69		2996	BT
56	Natura Hobbies	€121.50	€121.50	D	PF	Utilities	30.10.23	59		2210	BT
	<b>Sub Total c/f</b>	<b>€55,326.64</b>	<b>€55,326.64</b>								
	<b>Sub Total b/f</b>	<b>€36,594.86</b>	<b>€36,594.86</b>								
	<b>Total</b>	<b>€91,921.50</b>	<b>€91,921.50</b>								

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57	Neil Petroni	€700.00	€700.00	D	PF	Video Production - CulturALLA project	20.10.23	2023-10-003		3383	BT
58	Nexos & Co Ltd	€10,862.90	€10,862.90	D	PF	Rental of lighting equipment ZIZ23	26.09.23	26669		3364	BT
59	Nexos & Co Ltd	€2,767.10	€2,767.10	D	PF	Rental of generators ZIZ23	26.09.23	26670		3364	BT
60	Nexos & Co Ltd	€991.20	€991.20	D	PF	Application for 7 temporary meters ZIZ23	28.09.23	26671		3364	BT
61	Nexos Street Lighting Ltd	€4,780.59	€4,780.59	D	PF	Street lighting main 12.07.23-26.09.23	03.10.23	1634		3010	BT
62	Owen Borg	€6,625.37	€6,625.37	T	PF	Street sweeping for Oct23	01.11.23	20		3051	BT
63	Pace and Pace Co Ltd (LogoGrafix)	€106.20	€106.20	D	PF	Supply of digital canvas banner	30.10.23	37576		3383	
64	PBS Ltd	€198.24	€198.24	D	PF	Advert slots ZIZ23	30.09.23	2023001572		3364	BT
65	Petty Cash	€128.39	€128.39	DA	PF	Petty Cash for Oct 23	31.10.23			5010	
66	Rachel Grima	€680.00	€680.00	D	PF	Summer Revision Classes Jul, Aug and Sep23	27.10.23	271023		3363	BT
67	Regjun Nofsinhar	€4,550.09	€4,550.09	DA	PF	Waste collection June'23	19.10.23	6		3041	BT
68	Regjun Nofsinhar	€11,309.90	€11,309.90	DA	PF	Tipping fees June'23	19.10.23	6T		3040	BT
69	Regjun Nofsinhar	€5,165.89	€5,165.89	DA	PF	Waste collection July'23	19.10.23	7		3041	BT
70	Regjun Nofsinhar	€11,087.97	€11,087.97	DA	PF	Tipping fees July'23	19.10.23	7T		3040	BT
71	Regjun Nofsinhar	€5,179.00	€5,179.00	T	PF	Waste collection Aug'23	19.10.23	8		3041	BT
72	Regjun Nofsinhar	€10,815.28	€10,815.28	T	PF	Tipping fees Aug'23	19.10.23	8T		3040	BT
73	Regjun Nofsinhar	€206.74	€206.74	D	PF	Cemetery waste collection for Aug 23	19.10.23	8C		3041	BT
74	Regjun Nofsinhar	€206.74	€206.74	D	PF	Cemetery waste collection for Jun 23	19.10.23	6C		3041	BT
75	Regjun Nofsinhar	€206.74	€206.74	D	PF	Cemetery waste collection for Jul 23	19.10.23	7C		3041	BT
76	Ronald Bezzina Cleaning Services	€4,533.33	€4,533.33	T	PF	Bulky refuse for Oct 23	05.11.23	26		3042	BT
77	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement October'23	31.10.23			2750	BT
78	Signal 8 Security Malta Ltd	€1,404.95	€1,404.95	D	PF	Security Services for ZIZ'23	30.09.23	202309150		3364	BT
79	Silvar Construction & Services Ltd	€472.00	€472.00	D	PF	Skip hire (Bulebel & Tac-Cawslj)	15.10.23	48 23		3400	BT
80	Smart Office Supplies Ltd	€94.40	€94.40	D	PF	Stationery	23.10.23	190230		2620	BT
81	Stephanie Fenech	€138.30	€138.30	DA	PF	Re-imburement LDTC Sabionetta Project	13.10.23	131023		3362	BT
	<b>Sub Total c/f</b>	<b>€83,311.32</b>	<b>€83,311.32</b>								
	<b>Sub Total b/f</b>	<b>€91,921.50</b>	<b>€91,921.50</b>								
	<b>Total</b>	<b>€175,232.82</b>	<b>€175,232.82</b>								

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82	Stephanie Fenech	€51.46	€51.46	DA	PF	Re-imbusement CulturALLA project	25.10.23				3383	BT
83	Studjurban	€5,900.00	€5,900.00	D	PF	Slow streets detailed proposal	01.07.23	10723				BT
84	Talexio Ltd	€8.26	€8.26	D	PF	Sept'23 Licence fee (x7)	30.09.23	TLX-10348			3110	BT
85	Talexio Ltd	€8.26	€8.26	DA	PF	Oct'23 Licence fee (x7)	31.10.23	TLX-10572			3110	BT
86	Transport Malta	€250.00	€250.00	D	PF	RWP1 1887 23 Qasam Hal Tmin	05.10.23	17638749				BT
87	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	4 Skip hire - August '23	25.09.23	7618			3052	BT
88	Veladrians Cleaning Services Ltd	€542.80	€542.80	T	PF	4 Skip hire - September '23	18.10.23	8083			3052	BT
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	<b>Sub Total c/f</b>	<b>€7,303.58</b>	<b>€7,303.58</b>									
	<b>Sub Total b/f</b>	<b>€175,232.82</b>	<b>€175,232.82</b>									
	<b>Total</b>	<b>€182,536.40</b>	<b>€182,536.40</b>									

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