

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

Data: Marzu 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 |
|----------------------|-------------------------------------|--------------------|-------------------------|---------|------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | Cancelled                           | 0.00               | 0.00                    | 0.00    | 0.00 | CANX   | 24/02/23         | 0                |             |             | 0                        | 9651          |
| 2                    | Michael Bugeja                      | 322.00             | 322.00                  | D       | PF   | Hire of cherry picker with driver for Christmas light decorations  | 24/02/23         | 3623             |             |             | 0                        | 9685          |
| 3                    | Paul Buttigieg                      | 22.12              | 22.12                   | D       | PF   | Correction on Jan 2023 payroll   | 31/01/23         | Payroll          |             |             |                          | 9686          |
| 4                    | ARMS Ltd.                           | 60.00              | 60.00                   | D       | PF   | Temporary Meter for Belvedere Gardens  | 09/03/23         | 90775106         |             |             | 0                        | 9687          |
| 5                    | Agius Industrial Supplies Ltd       | 53.58              | 53.58                   | D       | PF   | Wire brushes, sandpaper, steel wool  | 22/03/23         | 1905             |             |             | 0                        | 9688          |
| 6                    | Agius Industrial Supplies Ltd       | 43.40              | 43.40                   | D       | PF   | Safety goggles & wire cup brush  | 27/03/23         | 1914             |             |             | 0                        | 9689          |
| 7                    | Agri & Pet Supplies                 | 484.14             | 484.14                  | D       | PF   | Grass blower, fuel bottle & oil  | 22/03/23         | 239/CI           |             |             | 0                        | 9690          |
| 8                    | Agri & Pet Supplies                 | 74.01              | 74.01                   | D       | PF   | Guard for grass cutter   | 21/03/23         | 240/CI           |             |             | 0                        | 9691          |
| 9                    | Agri & Pet Supplies                 | 115.00             | 115.00                  | D       | PF   | 1 folding table  | 22/02/23         | 241/CI           |             |             | 0                        | 9692          |
| 10                   | Alexander Cassar                    | 5,097.60           | 5,097.60                | D       | PF   | 8 Lamp Posts from Urban Furniture Malta for Patri Guzepp Portelli Roundabout & Pjazza l-Isqof M. Buttigieg       | 07/12/22         | 2210             |             |             | 0                        | 9693          |
| 11                   | Alka Ceramics                       | 53.10              | 53.10                   | D       | PF   | Street Name Plaque   | 27/02/23         | 7457             |             |             | 0                        | 9694          |
| 12                   | ARMS Ltd                            | 24.68              | 24.68                   | D       | PF   | Electricity at Willeg Street on ACC No: 4110 0016 3718   | 07/03/23         | 35706340         |             |             | 0                        | 9695          |
| 13                   | Bend Management Ltd                 | 117.51             | 117.51                  | D       | PF   | Dinner at Terrazzo Restaurant on 02/07/2022  | 02/07/22         | 16               |             |             | 0                        | 9696          |
| 14                   | Bishop's Conservatory Junior School | 350.00             | 350.00                  | D       | PF   | BCJS Performance during Carnival 2023  | 22/02/23         | No. 04/2023      |             |             | 0                        | 9697          |
| 15                   | Carmel Cauchi                       | 90.00              | 90.00                   | D       | PF   | Welding Pipe Barrier of the Square   | 10/11/22         | 59               |             |             | 0                        | 9698          |
| 16                   | Carmel Cauchi                       | 466.10             | 466.10                  | D       | PF   | Welding of Barriers & Benches  | 10/03/23         | 66               |             |             | 0                        | 9699          |
| 17                   | Christian Saliba                    | 450.00             | 450.00                  | D       | PF   | Hilarious Dance & Maskri Grotteski in Carnival 2023  | 01/03/23         | 5                |             |             | 0                        | 9700          |
| 18                   | Compass Group Ltd                   | 496.18             | 496.18                  | D       | PF   | SME Insurance Policy from 24/05/2023-23/05/2024  | 23/03/23         | 31931            |             |             | 0                        | 9701          |
| 19                   | Din l-Art Helwa                     | 250.00             | 250.00                  | D       | PF   | Provision of insurance & talks by Dr. Stanley Farrugia Randon during Open Day at Qala Battery on 12th March 2023 | 13/03/23         | 33/23            |             |             | 0                        | 9702          |
| 20                   | Employee 1                          | 1,283.55           | 1,283.55                | D       | PF   | Salary, March 2023   | 31/03/23         | n/a              |             |             | 0                        | 9703          |
| <b>Sub Total c/f</b> |                                     | <b>9,852.97</b>    | <b>€9,852.97</b>        |         |      |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                     | <b>9,852.97</b>    | <b>€9,852.97</b>        |         |      |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 60

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T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Paul Buttigieg  
Sindku

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Lorne Cremona  
Aġ. Seg. Eżekuttiv

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|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21                   | Francis Caruanan Ltd      | 192.30             | 192.30                  | D       | PF | Kitchenette work top & supplies  | 20/03/23         | 69603            |             |             | 0                        | 9704          |
| 22                   | Future Tech               | 45.00              | 45.00                   | D       | PF | Maintenance Box Epson  | 23/02/23         | 538              |             |             | 0                        | 9705          |
| 23                   | Future Tech               | 395.00             | 395.00                  | D       | PF | New printer for Exec Secretary's office                                    | 03/03/23         | 540              |             |             | 0                        | 9706          |
| 24                   | Future Tech               | 83.50              | 83.50                   | D       | PF | External Hard Drive & wire for internet                                    | 06/03/23         | 541              |             |             | 0                        | 9707          |
| 25                   | Galea Curmi Engineering   | 53.24              | 53.24                   | D       | PF | Contract management fee-February 2023                                      | 01/03/23         | 14175            |             |             | 0                        | 9708          |
| 26                   | Galea General Ser Ltd     | 1,868.50           | 1,868.50                | D       | PF | Travel Insurance Policy for 45 people to Canale Montenegro                 | 12/04/23         | 41/387096        |             |             | 0                        | 9709          |
| 27                   | Gatt Tarmac Ltd.          | 163.73             | 163.73                  | D       | PF | Cold asphalt bags  | 15/03/23         | 2352             |             |             | 0                        | 9710          |
| 28                   | Gelluxa Supplies Ltd      | 50.64              | 50.64                   | D       | PF | Supplies for office  | 03/03/23         | 46382            |             |             | 0                        | 9711          |
| 29                   | Gelluxa Supplies Ltd      | 66.26              | 66.26                   | D       | PF | Supplies for office & cleaning materials                                   | 23/03/23         | 46610            |             |             | 0                        | 9712          |
| 30                   | Go plc                    | 39.20              | 39.20                   | D       | PF | 21553232 Business Talk   | 03/03/23         | 84313561         |             |             | 0                        | 9713          |
| 31                   | Go plc                    | 154.32             | 154.32                  | D       | PF | Wifi4EU in March 2023  | 02/03/23         | 84184216         |             |             | 0                        | 9714          |
| 32                   | Go plc                    | 122.98             | 122.98                  | D       | PF | 21552555 & Pole in Wileg Street  | 03/03/23         | 84313384         |             |             | 0                        | 9715          |
| 33                   | Home Interior Decorations | 260.00             | 260.00                  | D       | PF | 2 Vertical Blinds  | 10/03/23         | 6316             |             |             | 0                        | 9716          |
| 34                   | Ite ad Joseph Band        | 1,200.00           | 1,200.00                | D       | PF | Band participation during Carnival 2023                                    | 10/03/23         | 002/2022         |             |             | 0                        | 9717          |
| 35                   | J&B Supermarket           | 518.97             | 518.97                  | D       | PF | Supplies for Carnival Kukkanja, Coffee Morning Hamper & Trunciera clean up | 08/03/23         | 16377530         |             |             | 0                        | 9718          |
| 36                   | J.F. Attard               | 69.00              | 69.00                   | D       | PF | Diesel for Truck and Lawn blower   | 13/03/23         | 11729            |             |             | 0                        | 9719          |
| 37                   | Joe Buttigieg             | 35.39              | 35.39                   | D       | PF | Privately-owned vehicles on official business from 08/02/23-21/03/23       | 21/03/23         | n/a              |             |             | 0                        | 9720          |
| 38                   | John C Buttigieg          | 1,097.40           | 1,097.40                | D       | PF | Accountancy & Consultancy up to Feb 2022                                   | 12/03/23         | 39/23            |             |             | 0                        | 9721          |
| 39                   | Joseph Caruana Co. Ltd.   | 24.00              | 24.00                   | D       | PF | 2 bags kolla   | 20/03/23         | 194060           |             |             | 0                        | 9722          |
| 40                   | Kevin Mejlak              | 1,064.00           | 1,064.00                | D       | PF | Coffee Morning at Lantern Restaurant on 01/03/2023                         | 01/03/23         | 20594768         |             |             | 0                        | 9723          |
| <b>Sub Total c/f</b> |                           | <b>7,503.43</b>    | <b>€7,503.43</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                           | <b>9,852.97</b>    | <b>€9,852.97</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                           | <b>17,356.40</b>   | <b>€17,356.40</b>       |         |    |  |                  |                  |             |             |                          |               |

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| 41                   | Labonski Carnival Company      | 450.00             | 450.00                  | D       | PF | Dance Performance & Carnival Float during Carnival 2023  | 20/03/23         | 13               |             |             | 0                        | 9724          |
| 42                   | Maria Camilleri                | 49.95              | 49.95                   | D       | PF | Postage stamps   | 10/03/23         | VCT1225357B      |             |             | 0                        | 9725          |
| 43                   | Maria Camilleri                | 22.71              | 22.71                   | D       | PF | Privately-owned vehicle on official business on 13/02/23 & 10/03/23, washing of curtain & glue | 23/03/23         | n/a              |             |             | 0                        | 9726          |
| 44                   | Mariella Ciantar               | 50.00              | 50.00                   | D       | PF | 1st Prize Children's Costume Competition, Carnival 2023  | 17/02/23         | n/a              |             |             | 0                        | 9727          |
| 45                   | Mariella Ciantar               | 30.00              | 30.00                   | D       | PF | 3rd Prize Children's Costume Competition, Carnival 2023  | 17/02/23         | n/a              |             |             | 0                        | 9728          |
| 46                   | Mario Lupi Spencer             | 78.00              | 78.00                   | D       | PF | Silver Cross for Baterelli   | 13/03/23         | n/a              |             |             | 0                        | 9729          |
| 47                   | Meric Interiors                | 60.00              | 60.00                   | D       | PF | Tiles for kitchenette  | 23/03/23         | 918              |             |             | 0                        | 9730          |
| 48                   | Nicholas Zammit                | 1,710.00           | 1,710.00                | D       | PF | Street cleaning service in January 2023  | 13/03/23         | 71842            |             |             | 0                        | 9731          |
| 49                   | Nicholas Zammit                | 1,560.00           | 1,560.00                | D       | PF | Street cleaning service in February 2023   | 13/03/23         | 71843            |             |             | 0                        | 9732          |
| 50                   | Paul Fenech                    | 335.25             | 335.25                  | D       | PF | EUism travelling expenses  | 01/03/23         | n/a              |             |             | 0                        | 9733          |
| 51                   | Peter Cutajar                  | 346.18             | 346.18                  | D       | PF | Librarian service in February 2023   | 28/02/23         | n/a              |             |             | 0                        | 9734          |
| 52                   | Rapa Store Ltd                 | 47.70              | 47.70                   | D       | PF | Light bulbs and box screws   | 16/03/23         | 2838             |             |             | 0                        | 9735          |
| 53                   | Rapa Store Ltd                 | 28.85              | 28.85                   | D       | PF | Cement & Racem   | 16/03/23         | 2839             |             |             | 0                        | 9736          |
| 54                   | Regjun Ghawdex                 | 2,556.51           | 2,556.51                | D       | PF | Collection of mixed waste, Domestic & Organic Tipping Fees in January 2023                     | 21/02/23         | QLA/2023/001     |             |             | 0                        | 9737          |
| 55                   | Regjun Ghawdex                 | 2,258.84           | 2,258.84                | D       | PF | Collection of mixed waste, Domestic & Organic Tipping Fees in February 2023                    | 27/03/23         | QLA/2023/002     |             |             | 0                        | 9738          |
| 56                   | Ronnie Mizzi                   | 82.60              | 82.60                   | D       | PF | Chain for whipper snipper  | 21/03/23         | 3698             |             |             | 0                        | 9739          |
| 57                   | Ruben Mizzi                    | 45.00              | 45.00                   | D       | PF | Re-painting of cane curtain by Mizzi wooden blinds   | 15/03/23         | 164              |             |             | 0                        | 9740          |
| 58                   | Salvu Camilleri & Sons Ltd     | 83.63              | 83.63                   | D       | PF | Ready mix supply   | 31/01/23         | SC0502/23        |             |             | 0                        | 9741          |
| 59                   | Sarah Clare Saliba             | 400.00             | 400.00                  | D       | PF | Dance performance during Carnival 2023   | 28/02/23         | No. 02-2023      |             |             | 0                        | 9742          |
| 60                   | Silhouette Lights Company Ltd. | 5,706.48           | 5,706.48                | D       | PF | 6 Lamp Posts for Belvedere Gardens   | 06/12/22         | 15558            |             |             | 0                        | 9743          |
| <b>Sub Total c/f</b> |                                | <b>15,901.70</b>   | <b>€15,901.70</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                | <b>17,356.40</b>   | <b>€17,356.40</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                | <b>33,258.10</b>   | <b>€33,258.10</b>       |         |    |  |                  |                  |             |             |                          |               |

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|----|-----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Smart Office Supplies Ltd.  | 150.80             | 150.80                  | D       | PF | Envelopes, Index A4 & Clear pockets                  | 17/03/23         | 177395           |             |             | 0                        | 9744          |
| 62 | Socjeta' Filarmonika Leone' | 300.00             | 300.00                  | D       | PF | Aurora Dance Company participation in Carnival 2023  | 06/03/23         | 04/026           |             |             | 0                        | 9745          |
| 63 | Sultech & Co                | 175.23             | 175.23                  | D       | PF | Bulky & WEEE Bulky on 01/03/2023                     | 01/03/23         | G23-24441        |             |             | 0                        | 9746          |
| 64 | Sultech & Co                | 159.30             | 159.30                  | D       | PF | Bulky & WEEE Bulky on 15/03/2023                     | 15/03/23         | G23-24704        |             |             | 0                        | 9747          |
| 65 | Sunny Buttigieg             | 95.00              | 95.00                   | D       | PF | Salt and repair of barriers                          | 15/03/23         | 77               |             |             | 0                        | 9748          |
| 66 | Paul Buttigieg              | 899.25             | 899.25                  | D       | PF | Mayor's Honoraria, Councillor's Allowance March 2023 | 31/03/23         | n/a              |             |             | 0                        | 9749          |
| 67 | Ivan Cefai                  | 227.33             | 227.33                  | D       | PF | Deputy Mayor Allowance, March 2023                   | 31/03/23         | n/a              |             |             | 0                        | 9750          |
| 68 | Joseph Buttigieg            | 160.00             | 160.00                  | D       | PF | Councillor's Allowance, March 2023                   | 31/03/23         | n/a              |             |             | 0                        | 9751          |
| 69 | Karl Buttigieg              | 160.00             | 160.00                  | D       | PF | Councillor's Allowance, March 2023                   | 31/03/23         | n/a              |             |             | 0                        | 9752          |
| 70 | Valerie Cassar Mejlak       | 170.00             | 170.00                  | D       | PF | Councillor's Allowance, March 2023                   | 31/03/23         | n/a              |             |             | 0                        | 9753          |
| 71 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 72 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 73 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 74 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 75 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 76 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 77 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 78 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 79 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 80 |                             |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>        | <b>2,496.91</b>    | <b>€2,496.91</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>        | <b>33,258.10</b>   | <b>33,258.10</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                | <b>35,755.01</b>   | <b>€35,755.01</b>       |         |    |  |                  |                  |             |             |                          |               |

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