

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

Data: 08.02.23-18.03.23

	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. Tač-Čekk
2042	The A Parks Ltd.	€3,280.40	€3,280.40	T	PF	Extra works icw Finishing works at Public Convenience at Dun Pawl Street	08.02.23	11/2023				
2043	Epic Communications Ltd	€26.50	€26.50	D	PF	CCTV at Playingfield usage bill for Jan'23	01.02.23	11203420022023			2160	
2044	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for Feb'23	01.02.23	114523704			2160	
2045	Melita Ltd	€131.50	€131.50	D	PF	Council's Mobile for Feb'23	01.02.23	114546944			2160	
2046	Maltapost	€37.00	€37.00	D	PF	Stamps for office use	03.03.23	LQA0833517B			2650	10146
2047	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun. 07.02.23-06.03.23					1100	
2048	Deputy Executive Secretary	€963.61	€963.61	D	PF	Salary & Perf. Bonus 07.02.23-06.03.23					1201/1445	
2049	Impjegat Skala 10	€1,546.20	€1,546.20	D	PF	Salary & Overtime 07.02.23-06.03.23					12/1700	
2050	Impjegat Skala 10	€1,623.44	€1,623.44	D	PF	Salary & Overtime 07.02.23-06.03.23					12/1700	
2051	Impjegat Skala 16	€1,675.29	€1,675.29	D	PF	Salary & Overtime 07.02.23-06.03.23					12/1700	
2052	GO Plc	€34.00	€34.00	D	PF	Fax & lift rental charges for February'23	02.02.23	83816129			2160	
2053	GO Plc	€69.27	€69.27	D	PF	Phone bill for February'23	02.02.23	83825608			2160	
2054	GO Plc	€68.29	€68.29	D	PF	Phone system charges for February'23	02.02.23	83825297			2160	
2055	CIR	€3,316.86	€3,316.86	D	PF	NI & FSS 10.01.23-06.02.23					1500	
2056	Ispy	€164.02	€164.02	D	PF	Installation of office camera	03.03.23	INV2576			2330	
2057	Regjun Nofsinhar	€13,213.17	€13,213.17	T	PF	Refuse Collection for January'23	28.02.23	1			3041	
Total		€27,122.00	€27,122.00									

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 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

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				D	PF							
2058	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Conveniences at Palying Field for February'23	01.03.23	03/23			3053	
2059	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.01.23-23.02.23	23.02.23	6			3340	
"	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.02.23-23.03.23	23.03.23	40			"	
2060	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises 10.02.23-19.03.23					3055	
2061	Antonio Piscopo	€73.40	€73.40	D	PF	Water & coffee for office use	27.02.23	41050504			2670	
2062	Datatrak IT Services	€20.12	€20.12	D	PF	Pre-Region Tickets for February'23	28.02.23	1014748			3610	
2063	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for March'23	01.03.23	114732461			2160	
2064	Melita Ltd	€136.70	€136.70	D	PF	Council's Mobile for March'23	01.03.23	114755578			2160	
2065	Epic Communications Ltd	€26.50	€26.50	D	PF	CCTV at Playingfield usage bill for Feb'23	01.03.23	11307664032023			2160	
2066	Image Systems Ltd.	€87.74	€87.74	D	PF	Photocopier charges for February'23	28.02.23	511425			2610	
2067	Jimmy Muscat	€912.49	€912.49	T	PF	Bulky Refuse for February'23					3042	
2068	M. Cauchi Hardware Store	€53.44	€53.44	D	PF	Materials & Supplies	Feb'23	4263			2210	
"	M. Cauchi Hardware Store	€91.66	€91.66	D	PF	Materials & Supplies	Feb'23	4262			"	
"	M. Cauchi Hardware Store	€69.16	€69.16	D	PF	Materials & Supplies	Jan'23	4261			"	
2069	Ozone by Melita	€12.98	€12.98	D	PF	Phone bill for March'23	28.02.23	231099			2160	
2070	Bitmac Ltd.	€451.20	€451.20	D	PF	Cold Tarmac	22.02.23	INV109064			2370	
	Sub Total c/f	€3,044.84	€3,044.84									
	Sub Total b/f	€27,122.00	€27,122.00									
		€30,166.84	€30,166.84									

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2071	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for January'23	31.01.23	PSIN00795			2670	
"	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for February'23	28.02.23	PSIN00886			"	
2072	Jason Gatt	€300.90	€300.90	D	PF	Hiring of Cherry Picker icw pruning of trees	27.02.23	17			2370	
2073	Joseph Piscopo	€1,475.00	€1,475.00	Q	PF	Accountancy services	24.02.23	01/2023			3160	
2074	Wise Owl Publications	€152.60	€152.60	D	PF	Books icw Carnival competition	21.02.23	748			3370	
2075	Qormi Local Council	€165.00	€165.00	D	PF	Tokens for Carnival competition	16.02.23	1390			3370	
2076	LESA	€210.00	€210.00	D	PF	Wardens service icw Carnival Activity	09.03.23	LESA-22-003410			3370	
2077	Ghaqda Muzikali Sant'Andrija	€177.00	€177.00	D	PF	icw Carnival Activity 17.02.23	01.03.23	001/2023			3370	
2078	Choc Au Lait	€75.02	€75.02	D	PF	Office supplies & detergents 07.01.23-28.02.23	06.03.23	12593			2670	
2079	Nexos Street Lighting	€1,443.70	€1,443.70	D	PF	Street Lighting Maintenance	28.02.23	2011847			3010	
2080	Veladrians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for January'23	03.03.23	4991			3041	
2081	Joseph Bonanno	€849.60	€849.60	D	PF	Site Inspections	09.03.23	229			3190	
2082	Arkafort	€924.18	€924.18	D	PF	Cabinet organization	14.03.23	SO-00665			2375	
2083	GO Plc	€35.33	€35.33	D	PF	Fax & lift rental charges for March'23	03.03.23	84310627			2160	
2084	GO Plc	€73.26	€73.26	D	PF	Phone bill for March'23	03.03.23	84319847			2160	
2085	GO Plc	€70.62	€70.62	D	PF	Phone system charges for March'23	03.03.23	84320440			2160	
2086	Mario Mallia	€279.28	€279.28	D	PF	Road sign, bollards & maintenance works	14.03.23	2613			2313	
"	Mario Mallia	€609.69	€609.69	D	PF	Road sign & speed moderators	14.03.23	2614			"	
	Sub Total c/f	€7,516.14	€7,516.14									
	Sub Total b/f	€30,166.84	€30,166.84									
		€37,682.98	€37,682.98									

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"	Mario Mallia	€207.69	€207.69	D	PF	Traffic mirrors & Ubollard	15.03.23	2616			"	
"	Mario Mallia	€671.01	€671.01	D	PF	Road mirror & speed moderators	15.03.23	2617			"	
2087	Computer Bargains	€16.00	€16.00	D	PF	Wireless mouse	14.03.23	36654			2330	
2088	ARMS	€24.96	€24.96	D	PF	Niche Carmel Street (06.12.22-02.02.23)	15.03.23	35772817			2100	
2089	ARMS	€98.37	€98.37	D	PF	Hal Farrug Square Bill (10.12.22-07.02.23)	01.04.23	35798332			3010	
2090	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street Sweeping for January'23	31.01.23	01/2023			3051	
"	Kevin Farrugia	€4,248.00	€4,248.00	D	PF	Street Sweeping for February'23	28.02.23	02/2023			"	
2091	A&S Billboards/Signs/Events	€643.10	€643.10	D	PF	Printing of banner & hiring of truss icw skene	18.03.23	2350			3360	
2092	Burmarrad Commercials Ltd.	€658.46	€658.46	D	PF	Service on Council's Van ECJ 578					2710	10147
2093	John Cassar	€2,006.00	€2,006.00	D	PF	Council's e rent renewal 27.03.23-26.03.24					2400	10148
2094	Eurosport	€200.00	€200.00	D	PF	icw Football Tournament					3360	10149
2095	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance March'23					1600	
2096	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance March'23					1600	
2097	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance March'23					1600	
2098	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance March'23					1600	
2099	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance March'23					1600	
2100	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance March'23					1600	
2101	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance March'23					1600	
	Sub Total c/f	€14,542.25	€14,542.25									
	Sub Total b/f	€37,682.98	€37,682.98									
		€52,225.23	€52,225.23									

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