

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

Data: 28.04.23-09.06.23

	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
2150	CIR	€2,584.92	€2,584.92	D	PF	NI & FSS 07.03.23-03.04.23					1500	
2151	Luqa Local Council	€66.49	€66.49	D	PF	Petty cash dated 03.05.23	03.05.23					10152
2152	Victor Sammut	€400.00	€400.00	D	Pf	Gardening services	03.05.23	01/2023			2370	10153
2153	Maltapost	€37.00	€37.00	D	PF	Stamps for office use	10.05.23	LQA0837226B			2650	10154
2154	Gaetano Caruana Ltd.	€142.00	€142.00	D	PF	Repairs on Grass cutter	10.05.23	74864			2360	10155
2155	Lands Authority	€650.00	€650.00	D	PF	Hal Farrug site 01.05.23 - 30.04.24	02.05.23	1994934			2400	10156
2156	Express VRT Ltd.	€46.10	€46.10	D	PF	Council's Van VRT	23.05.23	087971BA			2780	10157
2157	Burmarrad Group	€864.35	€864.35	D	PF	Repairs on Councils's Van	29.05.23	31086			2780	10158
2158	Mapfre Middlesea	€735.87	€735.87	D	PF	Council's Van Insurance	30.05.23				3030	10159
2159	Mapfre Middlesea	€271.00	€271.00	D	PF	Council's Van Licence renewal	30.05.23				2780	10160
2160	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for May'23	01.05.23	114982221			2160	
2161	Melita Ltd	€69.10	€69.10	D	PF	Council's Mobile for May'23	01.05.23	115005142			2160	
2162	GO Plc	€107.50	€107.50	D	PF	Phone bill for May'23	02.05.23	85321518			2160	
2163	GO Plc	€68.29	€68.29	D	PF	Phone system charges for May'23	02.05.23	85322829			2160	
2164	ARMS	€25.14	€25.14	D	PF	Niche Carmel Street (03.02.23-04.04.23)	04.05.23	36116334			2100	
2165	ARMS	€97.87	€97.87	D	PF	Old Office bill (08.02.23-06.04.23)	09.05.23	36146974			2130/40	
	Total	€6,215.08	€6,215.08									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

John Schembri
Sindku

Karen Camilleri
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 28.04.23-09.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
2166	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun 02.05.23-29.05.23				1100	
2167	Deputy Executive Secretary	€539.92	€539.92	D	PF	Salary 02.05.23-29.05.23				1201	
2168	Impjegat Skala 10	€1,608.70	€1,608.70	D	PF	Salary & Overtime 02.05.23-29.05.23				12/1700	
2169	Impjegat Skala 10	€1,562.28	€1,562.28	D	PF	Salary & Overtime 02.05.23-29.05.23				12/1700	
2170	Impjegat Skala 16	€1,404.65	€1,404.65	D	PF	Salary & Overtime 02.05.23-29.05.23				12/1700	
2171	Epic Communications Ltd	€28.50	€28.50	D	PF	CCTV at Playingfield usage bill for April'23	01.05.23	11522668052023		2160	
"	Epic Communications Ltd	€28.50	€28.50	D	PF	CCTV at Playingfield usage bill for May'23	01.06.23	11635433062023		"	
2172	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Conveniences at Palying Field for May'23	01.06.23	05/23		3053	
2173	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.04.23-23.05.23	23.05.23	41		3340	
2174	Catherine Galea	€460.00	€460.00	D	PF	Cleaning of Premises 28.04.23-05.06.23				3055	
2175	Antonio Piscopo	€83.00	€83.00	D	PF	Water, coffee & tea for office use	02.05.23	111000002		2670	
2176	Image Systems Ltd.	€66.81	€66.81	D	PF	Photocopier charges for April'23	31.04.23	519361		2610	
"	Image Systems Ltd.	€142.52	€142.52	D	PF	Photocopier charges for May'23	31.05.23	523280		"	
2177	M. Cauchi Hardware Store	€60.63	€60.63	D	PF	Materials & Supplies	April 2023	4268		2210	
"	M. Cauchi Hardware Store	€113.82	€113.82	D	PF	Materials & Supplies	April 2023	4269		"	
"	M. Cauchi Hardware Store	€42.20	€42.20	D	PF	Materials & Supplies	April 2023	4270		"	
"	M. Cauchi Hardware Store	€102.92	€102.92	D	PF	Materials & Supplies	April 2023	4271		"	
	Sub Total c/f	€7,577.45	€7,577.45								
	Sub Total b/f	€6,215.08	€6,215.08								
		€13,792.53	€13,792.53								

John Schembri
Sindku

Karen Camilleri
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 28.04.23-09.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
2178	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for April'23	30.04.23	PSIN01010		2670	
2179	Socjeta Filarmonika L-Unjoni	€100.00	€100.00	D	PF	Festa screen advert	01.06.23	01/06-23		2940	
2180	Kevin Farrugia	€4,425.00	€4,425.00	D	PF	Street Sweeping for April'23	30.04.23	04/2023		3051	
"	Kevin Farrugia	€4,779.00	€4,779.00	D	PF	Street Sweeping for May'23	31.05.23	05/2023		"	
2181	Għaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Easter Sunday Activity 2023	05.05.23	0007/2023		3370	
2182	Silvan Carabott	€47.20	€47.20	D	PF	Laurel wreath icw Luqa Day'23	26.05.23	932		3370	
2183	B&G Hardware Store	€73.00	€73.00	D	PF	Safety Shoes	10.05.23	52477		2230	
2184	Ta' Balal Service Station	€66.08	€66.08	D	PF	Fuel for April'23	30.04.23	27		2750	
"	Ta' Balal Service Station	€66.08	€66.08	D	PF	Fuel for May'23	31.05.23	28		"	
2185	Veladrians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for March'23	02.05.23	5663		3041	
2186	Ability Publications Ltd	€992.25	€992.25	D	PF	Fuljett Gimgha Imqaddsa	06.04.23	11759		2960	
"	Ability Publications Ltd	€946.85	€946.85	D	PF	A3 Posters Mariam/Fuljett Skene	11.04.23	11760		"	
"	Ability Publications Ltd	€938.10	€938.10	D	PF	A6 flyers 'Mariam', envelopes & distribution	19.04.23	11761		"	
2187	Nexos Street Lighting	€3,198.06	€3,198.06	D	PF	Street Lighting Maintenance	11.05.23	2011878		3010	
2188	Malta Office Chairs & More	€1,481.82	€1,481.82	D	PF	Office Furniture	21.02.23	CINV-2271		2330	
2189	Tech.mt	€158.76	€158.76	D	PF	Pjazza Wifi Connection	01.06.23	INV-0261		3380	
2190	Horace Enterprises Ltd.	€35.40	€35.40	D	PF	Token	03.05.23	922		3370	
2191	Joseph Bonanno	€849.60	€849.60	D	PF	Site Inspections	05.05.23	230		3190	
2192	Mario Mallia	€423.64	€423.64	D	PF	Road marking paint	07.05.23	2635		2312	
	Sub Total c/f	€20,199.16	€20,199.16								
	Sub Total b/f	€13,792.53	€13,792.53								
		€33,991.69	€33,991.69								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 28.04.23-09.06.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
2193	Dar Services	€1,799.50	€1,799.50	D	PF	CCTV System on bins at Triq Mik. Ang. Sapiano	27.09.21	1449			2340	
2194	John Cassar	€460.20	€460.20	D	PF	Installation of basemet alluminium door	10.05.23	176			2375	10161
2195	Christopher Falzon	€100.00	€100.00	D	PF	Document preperation re Tender TDR/LQA/02/2023	07.06.23	217			3190	
2196	Jimmy Muscat	€1,011.14	€1,011.14	T	PF	Bulky Refuse for April'23					3042	
"	Jimmy Muscat	€1,004.98	€1,004.98	T	PF	Bulky Refuse for May'23					"	
2197	DOI	€55.00	€55.00	D	PF	Tender pubblication & road closure adverts					2940	
2198	CIR	€2,584.92	€2,584.92	D	PF	NI & FSS 04.04.23-02.05.23					1500	
2199	John Schembri	€320.00	€320.00	D	PF	Mayor's allowance May & June'23					1600	
2200	Kearon Bruno	€453.32	€453.32	D	PF	Vice Mayor's allowance May & June'23					1600	
2201	Eric Camilleri	€300.00	€300.00	D	PF	Councillor's allowance May & June'23					1600	
2202	Frederick Aquilina	€320.00	€320.00	D	PF	Councillor's allowance May & June'23					1600	
2203	Lucia Massa	€320.00	€320.00	D	PF	Councillor's allowance May & June'23					1600	
2204	Maria Magri	€300.00	€300.00	D	PF	Councillor's allowance May & June'23					1600	
2205	Andrew Cassar	€320.00	€320.00	D	PF	Councillor's allowance May & June'23					1600	
Sub Total c/f		€9,349.06	€9,349.06									
Sub Total b/f		€33,991.69	€33,991.69									
		€43,340.75	€43,340.75									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant