

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

Data: 08.07.23-03.08.23

	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
				D	PF							
2240	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun. 27.06.23-24.07.23					1100	
2241	Deputy Executive Secretary	€566.96	€566.96	D	PF	Salary 27.06.23-24.07.23					1201	
2242	Impjegat Skala 10	€1,608.70	€1,608.70	D	PF	Salary & Overtime 27.06.23-24.07.23					1200/1700	
2243	Impjegat Skala 10	€1,562.28	€1,562.28	D	PF	Salary & Overtime 27.06.23-24.07.23					1200/1700	
2244	Impjegat Skala 16	€1,476.58	€1,476.58	D	PF	Salary & Overtime 27.06.23-24.07.23					1200/1700	
2245	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for July'23	01.07.23	115289270			2160	
2246	Melita Ltd	€100.30	€100.30	D	PF	Council's Mobile for July'23	01.07.23	115312000			2160	
2247	GO Plc	€129.39	€129.39	D	PF	Phone Bill for July'23	02.07.23	86329134			2160	
2248	GO Plc	€70.62	€70.62	D	PF	Phone system charges for July'23	02.07.23	86330477			2160	
2249	ARMS	€23.17	€23.17	D	PF	Niche Carmel Street (05.04.23-02.06.23)	21.07.23	36494398			2100	
2250	ARMS	€107.23	€107.23	D	PF	Hal Farrug Square Bill (07.04.23-09.06.23)	26.07.23	36519501			3010	
2251	Epic Communications Ltd	€30.50	€30.50	D	PF	CCTV at Playingfield usage bill for June'23	01.07.23	11750745072023			2160	
2252	Government of Malta	€13,255.16	€13,255.16	D	PF	Rimbors-SPI.SCI7/2019- Skema Apparat ghal sistema ta' irrigazzjoni						
2253	Planning Authority	€1,266.40	€1,266.40	D	PF	Development Permit Fee - Public Convenience, Dun Pawl Street	24.07.23	B0250854-0626-7				
2254	CIR	€2,500.92	€2,500.92	D	PF	NI & FSS 27.06.23-24.07.23					1500	
2255	Lands Authority	€544.38	€544.38	D	PF	Old premises rent 01.07.23-30.06.24	03.07.23	1998622			2400	10162
2256	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences at Palying Field for July'23	01.08.23	07/23			3053	
Total		€24,365.04	€24,365.04									

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

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				D	PF						
2257	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.06.23-23.07.23	23.07.23	28081			3340
2258	Catherine Galea	€300.00	€300.00	D	PF	Cleaning of Premises 06.07.23-30.07.23					3055
2259	Antonio Piscopo	€83.80	€83.80	D	PF	Water for office use	13.07.23	212000017			2670
2260	Veladrians Cleaning Services	€59.00	€59.00	D	PF	Cleaning of Bring-in-sites	05.06.23	6076			3050
"	Veladrians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for April'23	27.05.23	6001			3041
"	Veladrians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for May'23	03.07.23	6554			"
2261	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for June'23	30.06.23	PSIN01169			2670
2262	Mario Mallia	€84.17	€84.17	D	PF	Thinner	11.07.23	2698			2312
2263	Kevin Farrugia	€6,136.00	€6,136.00	D	PF	Street Sweeping for June'23	30.06.23	06/2023			3051
2264	Joseph Bonanno	€1,062.00	€1,062.00	D	PF	Site Inspections	12.07.23	231			3190
2265	Silvan Carabott	€105.00	€105.00	D	PF	Garland wreath & flower arrangment	09.07.23	958			3370
2266	M. Cauchi Hardware Store	€89.80	€89.80	D	PF	Materials & Supplies	May'23	4272			2210
"	M. Cauchi Hardware Store	€55.02	€55.02	D	PF	Materials & Supplies	May'23	4273			"
"	M. Cauchi Hardware Store	€71.10	€71.10	D	PF	Materials & Supplies	May'23	4274			"
"	M. Cauchi Hardware Store	€79.55	€79.55	D	PF	Materials & Supplies	June'23	4275			"
"	M. Cauchi Hardware Store	€48.31	€48.31	D	PF	Materials & Supplies	June'23	4276			"
"	M. Cauchi Hardware Store	€56.46	€56.46	D	PF	Materials & Supplies	June'23	4277			"
"	M. Cauchi Hardware Store	€67.09	€67.09	D	PF	Materials & Supplies	05.07.23	4278			"
"	M. Cauchi Hardware Store	€46.46	€46.46	D	PF	Materials & Supplies	July'23	4279			"
2267	R&A Waste Services Ltd.	€660.80	€660.80	D	PF	Hiring of 4 mobile toilets 26.06.23-02.07.23)	11.07.23	5514			3380
2268	Trade Mart Limited	€1,785.00	€1,785.00	D	PF	Purchase of Chairs	31.07.23	30839			2330
Sub Total b/f		€12,200.68	€12,200.68								
		€24,365.04	€24,365.04								
		€36,565.72	€36,565.72								

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2269	E.J. Mangion Liquid Waste Services	€300.00	€300.00	D	PF	Opening & cleaning of drain pipes at Public Conveniences	20.07.23	26057			2370	
2270	Images Systems Ltd.	€54.63	€54.63	D	PF	Photocopier charges for July'23	31.07.23	531278			2610	
2271	Smart Office Supplies	€35.26	€35.26	D	PF	Stationery	01.08.23	185009			2620	
"	Smart Office Supplies	€66.48	€66.48	D	PF	Stationery	01.08.23	185008			"	
"	Smart Office Supplies	€77.31	€77.31	D	PF	Stationery	01.08.23	185006			"	
"	Smart Office Supplies	€112.35	€112.35	D	PF	Large bin for office	01.02.23	185010			"	
2272	Jimmy Muscat	€986.48	€986.48	D	PF	Bulky Refuse for July'23					3042	
2273	Joseph Piscopo	€1,250.00	€1,250.00	D	PF	Accountancy services	01.08.23	2/2023			3160	
2274	Image System Ltd.	€2,655.00	€2,655.00	D	PF	New Photocopier	04.08.23	08/3361			2330	
2275	Regjun Nofsinhar	€14,145.68	€14,145.68	T	PF	Refuse Collection for May'23	03.08.23	5			3041	
"	Regjun Nofsinhar	€315.94	€315.94	T	PF	Refuse Collection from cemetery May'23	03.08.23	5C			3041	
2276	Ta' Balal Service Station	€110.72	€110.72	D	PF	Fuel for July'23	31.07.23	30			2750	
2277	Kunsill Lokali Luqa	€125.00	€125.00	D	PF	Petty Cash						10163
2278	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance August'23					1600	
2279	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance August'23					1600	
2280	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance August'23					1600	
2281	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance August'23					1600	
2282	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance August'23					1600	
2283	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance August'23					1600	
2284	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance August'23					1600	
	Sub Total b/f	€21,401.51	€21,401.51									
		€36,565.72	€36,565.72									
		€57,967.23	€57,967.23									

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