

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

Data: 18/11/2022 sa 14/12/2022

	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-Çekk
1	Allowances	€1,493.49	€1,493.49	DA	PF	mayor's honorara & councillor's Nov22 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A678,A679,A680,A681,A682
2	Payroll	€7,761.07	€7,761.07	DA	PF	payroll & govern bonus Nov 22	n/a	n/a	n/a	n/a	1200/1700	A672,A673,A674,A675,A676,A677
3	LESA	€328.10	€328.10	DA	PF	Les fines paid in cash (to repay LESA)	27/10/22	1272022562	n/a	n/a	4006	301-1164332
4	LANDS AUTHORITY	€16.60	€16.60	DA	PF	Lands paid in cash (to repay Lands)	27/10/22	141620	n/a	n/a	4007	301-1164335
5	LESA	€523.38	€523.38	DA	PF	Les fines paid in cash (to repay LESA)	03/11/22	1272022563	n/a	n/a	4006	301-1164341
6	Community Work Scheme Enterprise	€1,416.00	€1,416.00	DA	PF	allowances Sep, Oct, Nov & Dec 22	07/11/22	495	n/a	n/a	1600	A668
7	Mary Muscat	€21.57	€21.57	DA	PF	councillor's allow Oct 22	n/a	n/a	n/a	n/a	1106	A669
8	CIR	€2,778.85	€2,778.85	DA	PF	FSE & FSS Oct 22	n/a	n/a	n/a	n/a	1500	A670
9	Community Work Scheme Enterprise	€3,004.08	€3,004.08	DA	PF	perf bonuses 2022	21/11/2022	573	n/a	n/a	1600	A671
10	Hotel San Antonio Ltd	€90.75	€90.75	D	PF	deposit on xmas staff lunch	n/a	n/a	n/a	n/a	3310	301-1165420
11	Department of Information	€10.00	€10.00	DA	PF	avviz - AGM22 on gov gazette 29Nov22)	n/a	n/a	3865	429	2940	301-1165418
12	CIR	€2,509.68	€2,509.68	DA	PF	FSE & FSS Nov 22	n/a	n/a	n/a	n/a	1500	A683
13	Housing Authority	€197.88	€197.88	DA	PF	housing paid in cash (to repay housing)	10/11/22	126007	n/a	n/a	4007	126007
14	LESA	€309.39	€309.39	DA	PF	Les fines paid in cash (to repay LESA)	10/11/22	1272022564	n/a	n/a	4006	301-1178302
15	LESA	€382.92	€382.92	DA	PF	Les fines paid in cash (to repay LESA)	17/11/2022	1272022565	n/a	n/a	4006	301-1178306
16	LESA	€193.17	€193.17	DA	PF	Les fines paid in cash (to repay LESA)	24/11/22	1272022565	n/a	n/a	4006	301-1178308
17	Marsaxlokk Local Council	€125,000.00	€125,000.00	DA	PF	Transfer of funds form BOV to APS council a/c	n/a	n/a	n/a	n/a	n/a	B2617
18	Assocjazzjoni Kunsilli Lokali	€1,100.00	€1,100.00	D	PF	Health Policy 2023 for all council members & employees	n/a	n/a	n/a	n/a	2461	A684
19	John Farrugia	€356.50	€356.50	D	PF	licence on passenger van Ford LDJ568	29/11/22	51932PR1220730	n/a	n/a	2461	A685
20	Global Insurance Brokers	€1,267.64	€1,267.64	D	PF	insurance on passenger van Ford LDJ568	29/11/22	51932PR1220730	n/a	n/a	2461	A686
	Sub Total c/f	€148,761.07	€148,761.07									
	Total	€148,761.07	€148,761.07									

IFFIRMATA

Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 51

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

PP - Part Payment, PF - Paid in Full.

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Elenia Desira
Proponent

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Dr Mary Muscat
Sekondant

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21	Zejtun Local Council	€200.00	€200.00	DA	PF	refund for extra payment done into Mxlokk a/c	24/11/22	332	n/a	n/a	n/a	A687
22	Mary Cachia	€2,000.00	€2,000.00	C	PF	council office bldg rent Jan-Mar 23	n/a	n/a	n/a	n/a	2460	A688
23	Gokker Ltd	€44,927.28	€44,927.28	T	PF	supply & inst of playground equip Ten MXLC01/21	02/11/22	56.2022	n/a	n/a	3064	A689
24	Brian Portelli	€1,434.41	€1,434.41	D	PF	inst of cctv football ground area	22/11/22	6518	3862	4288	2210	A690
25	Brian Portelli	€1,879.74	€1,879.74	D	PF	inst of cctv texmex area	22/11/22	6519	3862	4288	2210	A690
26	Brian Portelli	€2,084.94	€2,084.94	D	PF	labour charges on cctv installation	6/12/212	6537	3879	4305	2210	A690
27	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Oct 22	13/11/22	91	n/a	n/a	3039	A691
26	Joseph & Spiridione Zammit	€2,362.28	€2,362.28	T	PF	mixed waste collection Oct 22	13/11/22	90	n/a	n/a	4040	A691
29	ARMS Ltd	€451.85	€451.85	DA	PF	bill for admin bldg	07/12/22	35072242	n/a	n/a	2170/2180	A692
30	Andrew Vassallo General Trading Ltd	€5,616.80	€5,616.80	D	PF	bollards for Maghluq	29/11/22	10100-22MC	3848	4274	2210	A693
31	IV Portelli & Sons Ltd	€280.76	€280.76	D	PF	gardening tools	01/12/22	4048	3870	4296	2210	A694
32	Nexos Street Lighting	€11,138.28	€5,569.14	T	PF	2nd final payment on fairy lights works in Xatt	04/08/2022	1593	n/a	n/a	3010	A695
33	Smart Office Supplies	€76.70	€76.70	D	PF	stationery	23/11/2022	171018	3864	4290	2620	A696
34	Ivan Calleja	€35.00	€35.00	D	PF	service of cherry picker inst of cctv	27/10/22	539	3858	4284	2210	A697
35	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fee Nov22	01/12/22	marsax-55	3124	3550	3199	A698
36	App-Raiser	€59.00	€59.00	C	PF	mob app fee Nov 22	01/12/22	AR.821.MSX	3232	3658	3110	A699
37	Abbacosta Ltd	€36.00	€36.00	D	PF	wine for festa 22	01/12/2022	n/a	3791	4217	2210	A700
38	Datatrak IT Services	€20.98	€20.98	DA	PF	pre-region tickets 1/11/22-30/11/22	30/11/2022	1014611	n/a	n/a	2210	A701
39	Carmela Schiavone	€138.00	€138.00	D	PF	flowers for various funerals etc.	24/11/2022	inv 1/22	3769	4195	2210	A702
40	Pierre Spiteri	€200.00	€200.00	C	PF	Junior Science Club Animator (Oct/Nov22)	30.11.2022	1	n/a	n/a	7510	A703
	Sub Total c/f	€75,155.80	€69,586.66									
	Sub Total b/f	€148,761.07	€148,761.07									
	Total	€223,916.87	€218,347.73									

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41	Cutajar Busuttil Accounting	€23.60	€23.60	C	PF	reimbursement on Shireburn Fee	16/11/22	549	n/a	n/a	3160	A704
42	Cutajar Busuttil Accounting	€490.68	€490.68	C	PF	accountancy service Nov 22	30/11/22	646	n/a	n/a	3160	A704
43	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council passenger Van	21/11/22	29219	3859	4285	2750	A705
44	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van	21/11/22	29221	3861	4287	2750	A705
45	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van	05/12/22	29235	3875	4301	2750	A705
46	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council Nissan Van	05/12/22	29236	3876	4302	2750	A705
47	Roc-A- Go Crane Services Ltd	€118.00	€118.00	D	PF	hire of crane Xmas Tree Square	29/11/22	6648	3878	4304	2210	A706
48	Valley Pet Shop	€27.80	€27.80	D	PF	gardening supplies	28/11/22	n/a	3868	4294	2210	A707
49	Carmelo Underwood	€46.16	€46.16	D	PF	supplies for office	21/11/22	n/a	3860	4286	2260	A708
50	Luca Zahra	€1,080.00	€1,080.00	D	PF	keep fit sessions	24/11/2022	12	3616	4042	3380	A709
51	Clifford Cassar	€320.01	€320.01	C	PF	repairs / service on Nissan Van DBN815	26/11/22	3	3866	4292	2710	A710
52	Go Plc	€209.99	€209.99	C	PF	cctv lines	01/12/2022	82713171	n/a	n/a	2160	A711
53	Commissioner of Police	€397.19	€397.19	DA	PF	police extra duty on 18/12/22 Attivita' Milied	12/12/22	1352	n/a	n/a	3199	301-1189369
54				D	PF							
55				D	PF							
56				D	PF							
57				C	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
	Sub Total c/f	€2,853.43	€2,853.43									
	Sub Total b/f	€223,916.87	€218,347.73									
	Total	€226,770.30	€221,201.16									

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