

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

Data: 23/2/2023 sa 23/3/2023

	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. Taç-Çekk
1	Payroll	€11,649.67	€11,649.67	DA	PF	payroll Feb 23 & per bonus 2022	n/a	n/a	n/a	n/a	1200/1700	A814,A815,A816,A817,A819.
2	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A818
3	Allowances	€1,514.57	€1,514.57	DA	PF	mayor's hon & couci allo Feb 23	n/a	n/a	n/a	n/a	1106/1105/1100	A822,A823,A824,A825,A8
4	CIR	€3,379.84	€3,379.84	DA	PF	FSE & FSS for Feb 23	n/a	n/a	n/a	n/a	1500	A827
5	Steven Grech	€180.00	€180.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	n/a	B2620
6	LESA	€302.98	€302.98	DA	PF	les fines paid in cash (to repay LESAs)	26/01/23	1272023575	n/a	n/a	4006	301-1259046
7	LESA	€297.76	€297.76	DA	PF	les fines paid in cash (to repay LESAs)	02/02/23	1272023576	n/a	n/a	4006	301-1259050
8	Lands Authority	€13.78	€13.78	DA	PF	lands paid in cash (to repay Lands Authority)	26/01/23	146102	n/a	n/a	4007	301-1259033
9	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowance March 23	06/03/23	799	n/a	n/a	1600	A828
10	Go Plc	€140.83	€140.83	C	PF	various telecom charges	03/03/23	84313037	n/a	n/a	2160	A832
11	Go Plc	€209.99	€209.99	C	PF	cctv lines	02/03/23	84195563	n/a	n/a	2160	A832
12	Cleansing & Maintenance Directorate	€4,191.36	€4,191.36	C	PF	street sweeping pilot project Feb 23	01/03/23	1023236	n/a	n/a	3051	A833
13	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fee Feb 23	01/03/23	marsax-58	3124	3550	3199	A834
14	Adrian Mifsud	€330.40	€330.40	D	PF	professional assistance and drafting of reports	01/03/23	marsax-59	n/a	n/a	3199	A834
15	Cutajar Busuttill Accounting	€490.68	€490.68	K	PF	accountancy service Feb 23	06/03/2023	931	n/a	n/a	3160	A835
16	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	01/02/23	1412	3933	4359	2390	A836
17	Miller Distributors Ltd	€100.00	€100.00	D	PF	book tokens for prize day	14/03/23	sin-bks0060827	3974	4399	2210	A837
18	Valley Pet Shop	€27.60	€27.60	D	PF	gardening accessories	09/03/23	n/a	3966	4391	2210	A838
19	Ghaqda Muzikali Madonna ta' Pompei	€500.00	€500.00	D	PF	Servizz ta' Banda, attivita' Karnival 2023	19/02/23	5502832	3922	4348	3381	A839
20	Koptaco Coaches Cooperative Ltd	€224.20	€224.20	D	PF	hire of transport Harga Sant'Anton 23	28/02/23	10013674	3908	4334	2720	A840
	Sub Total c/f	€24,875.91	€24,875.91									
	Total	€24,875.91	€24,875.91									

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Carmel Attard
Dep. Segre Ezekutti

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Elenia Desira
Proponent

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21	Mercieca Events Suppliers	€118.00	€118.00	D	PF	hire of chairs Karnival 2023	07/03/23	inv-731	3909	4335	2210/3381	A841
22	Lara Camilleri	€480.00	€480.00	D	PF	fitness classes Oct-Dec 22	30/12/22	n/a	3614	4040	3380	A842
23	Garden of Eden Ltd	€424.80	€424.80	D	PF	hire of transport Harga Aquarium 23	05/03/23	C5 089	3942	4368	2720	A843
24	Koperattiva Tabelli u Sinjali	€261.19	€261.19	D	PF	traffic signs	25/01/23	29446	3916	4343	2380	A844
25	Koperattiva Tabelli u Sinjali	€712.95	€712.95	D	PF	traffic signs	21/02/23	29517	3932	4358	2380	A844
26	D Street Lighting	€133.82	€133.82	D	PF	reimbursement on electricity consumption xatt is sajjieda	01/03/23	ecr2023_09	n/a	n/a	2130	A845
27	D Street Lighting	€105.77	€105.77	D	PF	reimbursement on electricity consumption melqart	05/03/23	ecr2023_85	n/a	n/a	2130	A845
26	D Street Lighting	€227.17	€227.17	D	PF	reimbursement on electricity consumption arznell	05/03/23	ecr2023_84	n/a	n/a	2130	A845
29	App-Raiser	€59.00	€59.00	C	PF	mob app fee Feb 23	01/03/23	ar.868.msx	n/a	n/a	3110	A846
30	Allied Newspapers	€60.30	€60.30	D	PF	avviz san girgon on times	30/01/23	as1706339	3928	4354	2940	A847
31	Borg Movers	€94.40	€94.40	D	PF	Transport for Turkey Donations	13/02/23	1736	3940	4366	2720	A848
32	BITMAC LTD	€160.48	€160.48	T	PF	IRR Bags	06/01/23	105555	3898	4324	2350	A849
33	BITMAC LTD	€200.60	€200.60	T	PF	IRR Bags	15/02/2023	108399	3944	4370	2350	A849
34	ARMS LTD	€149.57	€149.57	DA	PF	bill for centre strip Mxlokk Rd	23/02/23	35646782	n/a	n/a	2130/2140	A850
35	ARMS LTD	€212.37	€212.37	DA	PF	bill for admin building	15/03/2023	35776273	n/a	n/a	2170/2180	A850
36	Carmen Scicluna	€417.12	€417.12	D	PF	bill for Oct 22	31/12/22	31122022	n/a	n/a	2995	A851
37	Carmen Scicluna	€417.12	€417.12	D	PF	bill for Nov 22	16/02/2023	16022023	n/a	n/a	2995	A851
38	Carmen Scicluna	€417.12	€417.12	D	PF	bill for Dec 22	18/02/2023	18022023	n/a	n/a	2995	A851
39	G4S Security Services Ltd	€165.20	€165.20	C	PF	cash in transit Jan 23	31/01/2023	gs031753	n/a	n/a	2640	A852
40	G4S Security Services Ltd	€165.20	€165.20	C	PF	cash in transit Feb 23	28.02.2023	gs031940	n/a	n/a	2640	A852
Sub Total c/f		€4,982.18	€4,982.18									
Sub Total b/f		€24,875.91	€24,875.91									
Total		€29,858.09	€29,858.09									

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41	Island Services Ltd	€138.00	€138.00	C	PF	2 cooler hot/cold rental	09/02/23	1053087	3945	4371	2260	A853
42	Island Services Ltd	€63.00	€63.00	C	PF	1 cooler hot/cod rental	09/02/23	1053088	3945	4371	2260	A853
43	Medialink Communications Ltd	€54.75	€54.75	DA	PF	avviz san girgon on Nazzjon	28/02/23	76528	3930	4356	2940	A854
44	Leon Promotions	€1,680.00	€1,680.00	D	PF	Carnival Activity 19 Feb 2023	19/02/23	J09/23	3910	4336	3381	A855
45	Karl Cutajar	€141.60	€141.60	D	PF	interview board fee	03/03/23	inv no1/2023	n/a	n/a	3199	A856
46	Mario Oliverio	€40.00	€40.00	D	PF	earth leakage issue	15/02/23	mxk01/2023	3947	4373	2360	A857
47	Roc-A-Go Crane Services Ltd	€118.00	€118.00	D	PF	hire of crane for Christmas Tree	25/01/23	6721	3918	4344	2210	A858
48	Patrick Schembri	€566.40	€566.40	D	PF	IT call out and parts	01/03/23	378	3948	4374	3110	A859
49	Patrick Schembri	€584.10	€584.10	D	PF	recycling /food programm data entry	09/03/23	379	3949	4375	3110	A859
50	Supreme Travel	€150.00	€150.00	D	PF	transport hire coach to Cirkewwa	31/12/2022	TX/2223	3871	4297	2780	A860
51	Eusebio Aquilina	€578.20	€578.20	D	PF	christmas videography and photography	03/02/23	239/2023	3884	4310	3380/3199	A861
52	Eusebio Aquilina	€40.00	€40.00	D	PF	printing of photos	03/02/2023	240/2023	3884	4310	3380/3199	A861
53	Clifford Cassar	€825.88	€825.88	D	PF	Service repairs to council van CCA119	17/02/23	8	3836	4262	2710	A862
54	S&R Handaq Ld	€287.92	€287.92	D	PF	white and yellow roadmarking paint	27/01/23	93848	3925	4351	2380	A863
55	S&R Handaq Ld	€133.34	€133.34	D	PF	yellow and black roadmarking piant	21/02/23	94236	3950	4376	2380	A863
56	S&R Handaq Ld	€138.65	€138.65	D	PF	white roadmarking paint	17/01/23	93682	3903	4329	2380	A863
57	S&R Handaq Ld	€37.80	€37.80	D	PF	Thinner	17/01/23	93683	3903	4329	2380	A863
58	Just Design	€354.00	€354.00	D	PF	Mxlokk logo PVC sign central Strip Mxlokk Rd	09/02/23	488	3917	4342	2375	A864
59	Smart Office Supplies Ltd	€119.74	€119.74	D	PF	stationery	26/01/23	174341	3921	4347	2620	A865
60	Smart Office Supplies Ltd	€68.44	€68.44	D	PF	stationery	25/01/23	174267	3921	4347	2620	A865
	Sub Total c/f	€6,119.82	€6,119.82									
	Sub Total b/f	€29,858.09	€29,858.09									
	Total	€35,977.91	€35,977.91									

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61	Regjun Nofsinhar	€6,642.42	€6,642.42	T	PF	waste collection for January 2023	28/02/23	1	n/a	n/a	3039/3041	A866
62	Carmelo Underwood	€148.54	€148.54	D	PF	supplies for office	22/02/23	n/a	3953	4379	2260	A867
63	Carmelo Underwood	€45.00	€45.00	D	PF	supplies for office	06/03/23	n/a	3962	4388	2260	A867
64	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for van isuzu	20/02/23	35017	3951	4337	2750	A868
65	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for van nissan	22/02/23	35021	3954	4380	2750	A868
66	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for van isuzu	01/03/23	35028	3958	4384	2750	A868
67	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for van ford	20/02/23	35018	3952	4378	2750	A868
68	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for van isuzu	08/03/23	35034	3965	4392	2750	A868
69	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for van nissan	14/03/23	35039	3973	4400	2750	A868
70	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for van isuzu	15/03/23	35040	3977	4403	2750	A868
71	Image Systems Ltd	€191.75	€191.75	C	PF	photocopy useage	31/01/23	508142	n/a	n/a	2610	A869
72	Image Systems Ltd	€238.35	€238.35	C	PF	photocopy useage	31/01/23	508174	n/a	n/a	2610	A869
73	Image Systems Ltd	€190.71	€190.71	C	PF	photocopy useage	28/02/23	513456	n/a	n/a	2610	A869
74	Image Systems Ltd	€175.19	€175.19	C	PF	photocopy useage	28/02/23	513324	n/a	n/a	2610	A869
75	Christopher Bezzina	€157.52	€157.52	T	PF	extra hours pub conven. Jan 23	06/02/23	mxk106	3854	4280	3053	A870
76	Christopher Bezzina	€982.38	€982.38	T	PF	clean & upkeep of pub conven. Jan 23	06/02/23	mxk105	n/a	n/a	3053	A870
77	Christopher Bezzina	€982.38	€982.38	T	PF	clean & upkeep of pub conven. Feb 23	01/03/23	mxk107	n/a	n/a	3053	A870
78	M.G Pulis	€36.00	€36.00	D	PF	repairs on grass cutter	10/01/23	9888	3897	4323	2340	A871
79	M.G Pulis	€17.00	€17.00	D	PF	gardening items	14/03/23	7087	3975	4401	2210	A871
80	Datatrak IT Services	€42.00	€42.00	DA	PF	pre-region tickets 1/Jan/23 - 31/Jan/23	31/01/23	1014702	n/a	n/a	62	A872
Sub Total c/f		€10,129.24	€10,129.24									
Sub Total b/f		€35,977.91	€35,977.91									
Total		€46,107.15	€46,107.15									

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81	Commerce Department	€23.29	€23.29	T	PF	trade licence paid in cash (to repay CD)	09/02/23	36990902231226.0	n/a	n/a	4009	301-1272155
82	LESA	€139.75	€139.75	D	PF	les fines paid in cash (to repay LESA)	09/02/23	1272023577	n/a	n/a	4006	301-1272156
83	LESA	€263.05	€263.05	D	PF	les fines paid in cash (to repay LESA)	16/02/23	1272023578	n/a	n/a	4006	301-1272159
84	Commerce Department	€46.58	€46.58	DA	PF	trade licence paid in cash (to repay CD)	23/02/23	36992302231234.0	n/a	n/a	4009	301-1272161
85	Lands Authority	€63.09	€63.09	C	PF	lands paid in cash (to repay LA)	23/02/23	147078	n/a	n/a	4007	301-1272164
86	LESA	€421.27	€421.27	D	PF	les fines paid in cash (to repay LESA)	23/02/23	1272023579	n/a	n/a	4006	301-1272165
87	Commerce Department	€23.29	€23.29	C	PF	trade licence paid in cash (to repay CD)	16/02/23	36991602231238.0	n/a	n/a	4009	301-1272167
88	LESA	€4.67	€4.67	DA	PF	10% admin fee	07/02/23	Jan-23	n/a	n/a	64	301-1273308
89	GIB Ltd	€600.67	€600.67	D	PF	insurance on council van CCA119	17/03/23	mrX06	n/a	n/a	2461	A829
90	John Farrugia	€300.50	€300.50	D	PF	licence on council van CCA119	17/03/23	mrX06	n/a	n/a	2461	A830
91	Kumitat Festi tal-Ghid	€200.00	€200.00	DA	PF	hire of 50 chairs Xaghra Good Friday	20/03/23	n/a	3985	4411	3381	A831
92	Department of Information	€10.00	€10.00	DA	PF	avviz tender on gover gazette 23Mar23	24/03/23	n/a	3997	4423	2940	301-12788133
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				DA	PF							
99				DA	PF							
100				K	PF							
	Sub Total c/f	€2,096.16	€2,096.16									
	Sub Total b/f	€46,107.15	€46,107.15									
	Total	€48,203.31	€48,203.31									

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