

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

Data: 22/5/2023 sa 20/6/2023

	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	Registatur, Qrati Civili Tribunali Qrati tal-Gustizzia	€100.00	€100.00	DA	PF	court fee 1600/2023	22/05/23	157/2013/1	n/n	n/a	2466	A973
2	Allowances	€1,514.57	€1,514.57	DA	PF	mayor's hon & councillor's allowances May 23	n/a	n/a	n/a	n/a	1106/1105/1100	A980/A981/A982/A983/A974/A975/A976/A977/
3	Payroll	€7,311.76	€7,311.76	DA	PF	payroll for May 2023	n/a	n/a	n/a	n/a	1200/1700	A974/A975/A976/A977/
4	CANCELLED CHQ	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A978
5	LESA	€384.09	€384.09	DA	PF	les fines paid in cash to repay lesa	12/05/23	1272023590	n/a	n/a	4006	301-1337661
6	Housing Authority	€56.25	€56.25	DA	PF	housing paid in cash to repay HA	27/04/23	130220.0	n/a	n/a	4007	transfer
7	LESA	€174.68	€174.68	DA	PF	les fines paid in cash to repay lesa	27/04/23	1272023588	n/a	n/a	4006	301-1337669
8	LESA	€912.27	€912.27	DA	PF	les fines paid in cash to repay lesa	04/05/23	1272023589	n/a	n/a	4006	301-1337666
9	Housing Authority	€290.45	€290.45	DA	PF	housing paid in cash to repay HA	11/05/23	130452	n/a	n/a	4007	transfer
10	TMS LESA	€187.00	€187.00	DA	PF	warden service paid in cash (repay TMS LESA)	11/05/23	01666-2023	n/a	n/a	4006	301-1337676
11	Planning Authority	€1,183.56	€1,183.56	DA	PF	development/environment fees (DOG PARK)	02/06/23	B0226994-1102-2	n/a	n/a	7110	transfer
12	Community Works Scheme Enterprise	€354.00	€354.00	DA	PF	allownce June 23	31/05/23	942	n/a	n/a	1600	A986
13	Ian Caruana	€236.00	€236.00	D	PF	changing bulbs/cables central strip zejtun rd	06/06/23	662023	4053	4479	2375	A987
14	Cleansing & Maintenance Directorate	€4,715.28	€4,715.28	C	PF	street sweeping pilot project May 23	01/06/23	1025893	n/a	n/a	3051	A988
15	Mary Cachia	€2,000.00	€2,000.00	C	PF	admin build rent jul-sep 23	n/a	n/a	n/a	n/a	2460	A989
16	Rosario Desira	€236.00	€236.00	D	PF	testing / changing cables at Zejtun Rd central strip	05/06/23	562023	4052	4478	2375	A990
17	Nexos Street Lighting	€5,041.28	€5,041.28	T	PF	repairs & maint on street lights	11/05/23	1623	n/a	n/a	3010	A991
18	App-Raiser	€59.00	€59.00	C	PF	mob app fee May 23	01/06/23	ar.921.msx	3232	3658	3110	A992
19	Brian Portelli	€35.40	€35.40	D	PF	setup of CCTV camera	24/03/23	6674	3902	4328	2210	A993
20	Apco Systems Ltd	€212.40	€212.40	DA	PF	online permit system fees	10/05/23	17759	n/a	n/a	2670	A994
	Sub Total c/f	€25,003.99	€25,003.99									
	Total	€25,003.99	€25,003.99									

IFFIRMATA

Steven Grech
Sindku

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Karen Scicluna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 62

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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Stephen Caruana
Sekondant

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21	Christopher Bezzina	€982.38	€982.38	T	PF	clean & main of pub conven April 23	08/05/23	mxk11	n/a	n/a	3053	A995
22	Carmen Scicluna	€437.28	€437.28	C	PF	library hrs Jan 23	22/05/23	22052023	n/a	n/a	2995	A996
23	Carmen Scicluna	€437.28	€437.28	C	PF	library hrs Feb 23	23/05/23	23052023	n/a	n/a	2995	A996
24	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	11/05/23	16	4049	4475	2750	A997
25	Caruana Petrol Station (R Caruana)	€48.00	€48.00	D	PF	fuel for Nissan & machinery	17/05/23	21	4058	4484	2750/2100	A997
26	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	18/05/23	27	4059	4485	2750	A997
27	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	25/05/23	49	4462	4488	2750	A997
26	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for Isuzu	23/05/23	44	4057	4483	2750	A997
29	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Nissan	04/05/23	2	4043	4469	2750	A997
30	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	02/06/23	61	4069	4495	2750	A997
31	Cutajar Busuttill Accounting Ltd	€981.36	€981.36	K	PF	accountancy services Mar & Apr 23	20/05/23	192	n/a	n/a	3160	A998
32	Cousins Trading Ltd	€270.00	€270.00	D	PF	farewell gift	31/05/23	170245	4063	4489	2260	A999
33	Image Systems Ltd	€116.14	€116.14	C	PF	photocopy useage	31/05/2023	523226	n/a	n/a	2610	A1000
34	Image Systems Ltd	€228.32	€228.32	C	PF	photocopy useage	31/05/23	523315	n/a	n/a	2610	A1000
35	Koperattiva Tabelli u Sinjali	€33.63	€33.63	D	PF	traffic signs	27/04/23	29729	3988	4414	2380	A1001
36	Pierre Spiteri	€200.00	€200.00	C	PF	science club animator Mar 23	05/06/23	6	n/a	n/a	7510	A1002
37	Potterware Ltd	€1,233.10	€1,233.10	D	PF	ceramic street names	16/05/2023	S5371	3900	4416	2380	A1003
38	Potterware Ltd	€64.90	€64.90	D	PF	ceramic street names	16/05/2023	S5372	3900	4416	2380	A1003
39	Potterware Ltd	€64.90	€64.90	D	PF	ceramic street names	20/03/2023	S2722	3959	4385	2380	A1003
40	Carmelo Underwood	€59.28	€59.28	D	PF	supplies for office	18.05.2023	n/a	4482	4056	2260	A1004
	Sub Total c/f	€5,386.57	€5,386.57									
	Sub Total b/f	€25,003.99	€25,003.99									
	Total	€30,390.56	€30,390.56									

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41	Schembri Concrete Blocks Ltd	€75.05	€75.05	D	PF	bricks	23/05/23	inv179122	4486	4060	2210	A1005
42	Clifford Cassar	€183.31	€183.31	D	PF	repairs to council van Isuzu	22/05/23	8	3981	4413	2710	A1006
43	Richard Sladden	€491.67	€491.67	C	PF	legal services monthly fee May 23	10/05/23	RS27/23	n/a	n/a	3140	A1007
44	Hardstanding Facility	€30.00	€30.00	D	PF	transponder reload (tac-cippa)	11/05/23	252	4048	4474	2210	A1008
45	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning May 23	12/06/23	53	n/a	n/a	3051	A1009
46	Ronald Bezzina	€1,192.40	€1,192.40	T	PF	bulky refuse May 23	12/06/23	63	n/a	n/a	3042	A1009
47	Go Plc	€209.99	€209.99	C	PF	CCTV lines	01/06/23	85698500	n/a	n/a	2160	A1010
48	Go Plc	€260.43	€260.43	C	PF	various telecom charges	02/06/23	85818241	n/a	n/a	2160	A1010
49	Mark Schembri	€480.00	€480.00	D	PF	in replacement of previous Chq A961 (lost in post)	14/04/23	4032	4032	4458	2210/2390	A1011
50	Mark Schembri	€432.00	€432.00	D	PF	in replacement of previous Chq A961 (lost in post)	24/04/2023	4021	4021	4447	2210/2390	A1011
51				D	PF							
52				D	PF							
53				D	PF							
54				D	PF							
55				T	PF							
56				T	PF							
57				T	PF							
58				T	PF							
59				T	PF							
60				D	PF							
	Sub Total c/f	€5,349.29	€5,349.29									
	Sub Total b/f	€30,390.56	€30,390.56									
	Total	€35,739.85	€35,739.85									

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