

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

Data: 20/7/2022 sa 23/8/2022

	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. Tač-Čekk	
1	Allowances	€1,343.49	€1,343.49	DA	PF	mayor's honorara & councillor's JUL22 allowances	n/a	n/a	n/a	1106/1105/1100	A506,A4507,A508,A509	
2	Payroll	€7,390.48	€7,390.48	DA	PF	payroll Jul 22	n/a	n/a	n/a	1200/1700	A501,A502,A503,A504,A505,301-1072138	
3	CIR	€2,313.32	€2,313.32	DA	PF	FSE & FSS June 22	n/a	n/a	n/a	1500	A511	
4	Regjun Port	€46.65	€46.65	DA	PF	to replace previous chq OE 58	30/06/22	1272022545	n/a	n/a	OE59	
5	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	OE58	
6	Maltapost Plc	€45.40	€45.40	DA	PF	purchase of stamps	n/a	n/a	3766	4191	2640	A499
7	LESA	€69.87	€69.87	DA	PF	les fines paid in cash (to repay Lesa)	14/07/22	1272022547	n/a	n/a	4006	OE60
8	Lands Authority	€68.15	€68.15	DA	PF	lands paid in cash (to repay Lands)	14/07/22	134592	n/a	n/a	4007	301-106839
9	MTA	€699.20	€699.20	DA	PF	MTA licences paid in cash (to repay MTA)	14/07/22	36961407221227.0	n/a	n/a	4009	301-1068634
10	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A500
11	CIR	€2,453.68	€2,453.68	DA	PF	FSE & FSS July 22	n/a	n/a	n/a	n/a	1500	A510
12	Chris Mallia & Keith Chetcuti a/c Halo Services	€3,580.00	€3,580.00	D	PF	in replacement of previous Stale Chq No A225	30/12/21	2021-784	n/a	n/a	n/a	A512
13	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A225
14	MTA	€448.98	€448.98	DA	PF	MTA licences paid in cash (to repay MTA)	27/01/22	36962107221158.0	n/a	n/a	4009	301-1074387
15	LESA	€93.17	€93.17	DA	PF	les fines paid in cash (to repay Lesa)	21/07/22	1272022548	n/a	n/a	4006	301-1074392
16	Commerce Department	€69.87	€69.87	DA	PF	trade licences paid in cash (to repay Trade)	28/07/22	36992807221218.0	n/a	n/a	4009	301-1074394
17	MTA	€174.80	€174.80	DA	PF	MTA licences paid in cash (to repay MTA)	28/07/22	36992807221218.0	n/a	n/a	4009	301-1074396
18	Housing Authority	€13.39	€13.39	DA	PF	Housing paid in cash (to repay HA)	28/07/22	124098	n/a	n/a	4008	TRANSFER
19	Lands Authority	€33.41	€33.41	DA	PF	lands paid in cash (to repay Lands)	28/07/22	135237	n/a	n/a	4007	301-1074399
20	LESA	€209.62	€209.62	DA	PF	les fines paid in cash (to repay Lesa)	28/07/22	1272022549	n/a	n/a	4006	301-1074400
	Sub Total c/f	€19,053.48	€19,053.48									
	Total	€19,053.48	€19,053.48									

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Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 46

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

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Stephen Caruana
Sekondant

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21	LESA	€219.87	€219.87	DA	PF	les fines paid in cash (to repay LESA)	04/08/22	1272022550	n/a	n/a	4006	301-1082413
22	Carmen Scicluna	€404.16	€404.16	D	PF	in replacement of previous stale chq APS no 86	n/a	n/a	n/a	n/a	n/a	A513
23	T.M Ironmongery	€726.00	€726.00	D	PF	ironmongery for works at Bandli Maghluq	27/07/22	9740	3770	4196	2210	A514
24	Toni Dalli	€82.60	€82.60	D	PF	water bowsers	16/08/22	inv2/22	3785	4211	2210	A515
25	Go Plc	€276.71	€276.71	C	PF	various telecomm charges	03/08/22	80867155	n/a	n/a	2160	A516
26	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jun 22	19/07/22	42	n/a	n/a	3051	A517
27	Ronald Bezzina	€1,460.69	€1,460.69	T	PF	bulky refuse Jun 22	19/07/22	52	n/a	n/a	3042	A517
26	Ronald Bezzina	€1,149.04	€1,149.04	T	PF	bulky refuse May 22	19/07/22	51	n/a	n/a	3042	A517
29	Supreme Travel	€130.00	€130.00	D	PF	hire of coach (gozo outing)	31/07/22	TX/21753	4176	3750	2720/3380	A518
30	Richard Sladden	€491.67	€491.67	C	PF	legal exp Aug 22	29/07/22	rs53/22	n/a	n/a	3140	A519
31	Patrick Schembri	€566.40	€566.40	D	PF	various IT issues	19/07/22	348	3764	4189	3110	A520
32	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas July 22	31/07/2022	sa42	N/A	N/A	3061	A521
33	Melvin Galea	€53.10	€53.10	D	PF	water bowser	22/07/2022	5	4194	3768	2210	A522
34	Nazzareno Camilleri	€330.40	€330.40	D	PF	hire of skips	11/08/22	631	3776	4202	2210	A523
35	Nazzareno Camilleri	€330.40	€330.40	D	PF	hire of skips	28/07/22	625	4173/4186	3747/3760	2210	A523
36	Karl Savona	€285.82	€285.82	D	PF	service on council passenger van ldj568	28/07/22	112	3771	4197	2710	A524
37	Horace Enterprises Ltd	€354.00	€354.00	D	PF	tokens	29/07/2022	1868	3772	4198	3380	A525
38	G4s Securty Services Malta Ltd	€136.88	€136.88	C	PF	cash in transit Jul 22	31/07/2022	gs30676	n/a	n/a	2640	A526
39	Homemate Co Ltd	€201.00	€201.00	D	PF	office chair	05/08/2022	193279	3779	4205	7210	A527
40	Clayton Casha	€472.00	€472.00	D	PF	spray on passenger van on LDJ568	27.07.2022	mxk01	3773	4199	2710	A528
Sub Total c/f		€11,371.90	€11,371.90									
Sub Total b/f		€19,053.48	€19,053.48									
Total		€30,425.38	€30,425.38									

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41	Charmaine Mifsud	€480.00	€480.00	D	PF	12 fitness sessions	01/08/22	n/a	3615	4041	3380	A529
42	D Street Lighting	€4,425.00	€4,425.00	D	PF	fairylight & cables for Palm Trees	16/08/22	2022-44	3774	4200	7240	A530
43	Cutajar Busuttil Accouting	€490.68	€490.68	K	PF	accountancy services Jul 22	04/08/22	178	n/a	n/a	3160	A531
44	Community Work Scheme Enterprise	€708.00	€708.00	DA	PF	allowances Jul & Aug 22	08/08/22	415	n/a	n/a	1600	A532
45	PT Matic Environmental Services Ltd	€11,210.00	€11,210.00	D	PF	safe, removal, export & treatment of asbestos pipes	18/08/22	9410	3778	4204	3199/3063	A533
46	Carmelo Underwood	€33.15	€33.15	D	PF	general office supplies	05/08/22	n/a	3780	4206	2260	A534
47	Carmelo Underwood	€27.79	€27.79	D	PF	general office supplies	18/08/22	n/a	3787	4213	2260	A534
48	Caruana Petrol Station (R Caruana)	€51.00	€51.00	D	PF	fuel for machinery and van	22/07/22	22678646	3768	4193	270/2100	A535
49	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for van	18/08/22	22678692	3783	4210	2750	A535
50	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for van	02/08/22	22678669	3777	4203	2750	A535
51	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for van	08/07/22	22678675	3781	4207	2750	A535
52	Borg Movers	€82.60	€82.60	D	PF	shelving works for library	26/07/2022	1678	3765	4192	2995	A536
53	Christopher Bezzina	€982.38	€982.38	T	PF	clean & maint of public conven. Jul 22	20/08/22	mxk097	N/A	N/A	3053	A537
54	Andre Zerafa	€490.42	€490.42	D	PF	repairs of council car GBR417 and VRT	28/07/22	n/a	3738	4164	2710	A538
55	ARMS Ltd	€131.41	€131.41	D	PF	bill for playing field Maghluq	14/07/22	34420710	n/a	n/a	2130/2140	A539
56	App-Raiser	€59.00	€59.00	D	PF	mob app monthly fee Jul 22	01/08/22	ar.751.msx	3232	3658	3110	A541
57	Andre Magri	€200.00	€200.00	D	PF	temporary box	02/08/22	66	3761	4190	2210	A540
58	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fees jul 22	01/08/22	marsax - 49	3124	3550	3199	A543
59	Antes Insurance Brokers Ltd	€21.81	€21.81	K	PF	inclusion of new employee	27/07/22	I-API31258	n/a	n/a	2461	A542
60				C	PF							
Sub Total c/f		€19,896.49	€19,896.49									
Sub Total b/f		€30,425.38	€30,425.38									
Total		€50,321.87	€50,321.87									

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