

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

Data: 19.03.23-27.04.23

	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. Taç-Çekk
2102	CIR	€2,605.92	€2,605.92	D	PF	NI & FSS 07.02.23-06.03.23					1500	
2103	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun. 07.03.23-03.04.23					1100	
2104	Deputy Executive Secretary	€269.60	€269.60	D	PF	Salary 14.03.23-04.04.23					1201	
2105	Impjegat Skala 10	€1,698.83	€1,698.83	D	PF	Salary, Bonus & Overtime 07.03.23-03.04.23					12/14/1700	
2106	Impjegat Skala 10	€1,653.41	€1,653.41	D	PF	Salary, Bonus & Overtime 07.03.23-03.04.23					12/14/1700	
2107	Impjegat Skala 16	€1,818.09	€1,818.09	D	PF	Salary, Bonus & Overtime 07.03.23-03.04.23					12/14/1700	
2108	Permanent Secretary MAFA	€3,897.38	€3,897.38	D	PF	LC Care Scheme grant refund						10150
2109	The A Parks Ltd.	€13,607.17	€13,607.17	T	PF	Finishing works Public Convenience - payment as per first certification	12.04.23	21/2023			2370	
2110	Epic Communications Ltd	€28.50	€28.50	D	PF	CCTV at Playingfield usage bill for Mar'23	01.04.23	11413271042023			2160	
2111	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for April'23	01.04.23	114885231			2160	
2112	Melita Ltd	€79.50	€79.50	D	PF	Council's Mobile for April'23	01.04.23	114908259			2160	
2113	GO Plc	€153.88	€153.88	D	PF	Phone bill for April'23	02.04.23	84824060			2160	
2114	GO Plc	€136.58	€136.58	D	PF	Phone system charges for April'23	02.04.23	84825038			2160	
2115	ARMS	€74.69	€74.69	D	PF	Old Office bill 02.12.23-02.03.23)	27.03.23	35880328			2130/40	
2116	ARMS	€675.43	€675.43	D	PF	Office bill 15.12.22-21.02.23 (partially to be refunded by Day Centre)	27.03.23	35880327			2130/40	
Total		€27,671.43	€27,671.43									

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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2117	Regjun Nofsinhar	€13,418.81	€13,418.81	T	PF	Refuse Collection for February'23	29.03.23	2			3041	
"	Regjun Nofsinhar	€12,397.56	€12,397.56	T	PF	Refuse Collection for March'23	25.04.23	3			"	
2118	Helen Micallef	€320.00	€320.00	D	PF	Cleaning of Public Conveniences at Palying Field for March & April'23	27.04.23	04/23			3053	
2119	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.03.23-23.04.23	23.04.23	19			3340	
2120	Catherine Galea	€300.00	€300.00	D	PF	Cleaning of Premises 24.03.23 - 23.04.23					3055	
2121	Antonio Piscopo	€62.72	€62.72	D	PF	Water for office use	30.03.23	41057817			2670	
2122	Image Systems Ltd.	€100.56	€100.56	D	PF	Photocopier charges for March'23	31.03.23	515232			2610	
2123	Jimmy Muscat	€1,313.25	€1,313.25	T	PF	Bulky Refuse for March'23					3042	
2124	Ozone by Melita	€12.98	€12.98	D	PF	Phone bill for April'23	31.03.23	231377			2160	
2125	M. Cauchi Hardware Store	€63.54	€63.54	D	PF	Materials & Supplies	April 2023	4267			2210	
"	M. Cauchi Hardware Store	€79.13	€79.13	D	PF	Materials & Supplies	March 2023	4266			"	
"	M. Cauchi Hardware Store	€66.12	€66.12	D	PF	Materials & Supplies	March 2023	4265			"	
"	M. Cauchi Hardware Store	€61.79	€61.79	D	PF	Materials & Supplies	Feb 2023	4264			"	
2126	Ozosecurity Ltd.	€94.40	€94.40	D	PF	CIT Collection service for March'23	31.03.23	PSIN00945			2670	
2127	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street Sweeping for March'23	31.03.23	03/2023			3051	
2128	Socjeta' Filarmonika I-Unjoni	€1,000.00	€1,000.00	D	PF	Easter Sunday Activity 2023	11.04.23	5/2023			3370	
2129	A&S	€761.10	€761.10	D	PF	Printing of banners & hiring of truss	30.03.23	2363			3360	
2130	All Controls and More	€1,053.15	€1,053.15	D	PF	Supply & installation of 3 poles	12.04.23	623			2370	
	Sub Total c/f	€35,957.11	€35,957.11									
	Sub Total b/f	€27,671.43	€27,671.43									
		€63,628.54	€63,628.54									

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2131	Silvan Carabott	€59.00	€59.00	D	PF	Flowers icw St. Andrew's Feast & Easter Sunday	07.04.23	908		3370	
2132	Apcopay	€212.40	€212.40	D	PF	Gateway Acces fee Apr-23 to Mar-24	17.04.23	17163			
2133	B&G Hardware Store	€30.00	€30.00	D	PF	Light bulbs	28.03.23	52475		2210	
"	B&G Hardware Store	€3.00	€3.00	D	PF	Masking tape	23.03.23	52474		"	
2134	Smart Office Supplies Ltd.	€565.67	€565.67	D	PF	Stationery	24.04.23	179460		2620	
2135	Ta' Balal Service Station	€171.44	€171.44	D	PF	Fuel for February & March'23	31.03.23	26		2750	
2136	Carsons Enterprises Ltd	€265.69	€265.69	D	PF	Detergents	24.04.23	12042		2220	
2137	Veladrians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for February'23	27.04.23	5629		3041	
2138	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun. 04.04.23-01.05.23				1100	
2139	Deputy Executive Secretary	€539.20	€539.20	D	PF	Salary 04.04.23-01.05.23				1201	
2140	Impjegat Skala 10	€1,608.70	€1,608.70	D	PF	Salary & Overtime 04.04.23-01.05.23				12/1700	
2141	Imgjegat Skala 10	€1,562.28	€1,562.28	D	PF	Salary & Overtime 04.04.23-01.05.23				12/1700	
2142	Impjegat Skala 16	€1,655.33	€1,655.33	D	PF	Salary & Overtime 04.04.23-01.05.23				12/1700	
2143	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance April'23				1600	
2144	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance April'23				1600	
2145	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance April'23				1600	
2146	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance April'23				1600	
2147	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance April'23				1600	
2148	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance April'23				1600	
2149	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance April'23				1600	
	Sub Total c/f	€9,305.17	€9,305.17								
	Sub Total b/f	€63,628.54	€63,628.54								
		€72,933.71	€72,933.71								

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