

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

Data: 04.08.23 -11.09.23

	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. Tač-Čekk
				D	PF							
2285	Paint Centres Ltd.	€9,416.40	€9,416.40	D	PF	Insatallation of rubber tiles at Playing Field & cleaning & scarifing of surface	09.08.23	PCL 10000307			2370	
2286	Melita	€80.16	€80.16	D	PF	Cloud PBX Telephony May-Aug'23	01.08.23	115506653			2160	
2287	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun. 25.07.23-21.08.23					1100	
2288	Deputy Executive Secretary	€566.96	€566.96	D	PF	Salary 25.07.23-21.08.23					1201	
2289	Impjegat Skala 10	€1,608.70	€1,608.70	D	PF	Salary & Overtime 25.07.23-21.08.23					1200/1700	
2290	Impjegat Skala 10	€1,562.28	€1,562.28	D	PF	Salary & Overtime 25.07.23-21.08.23					1200/1700	
2291	Impjegat Skala 16	€1,522.15	€1,522.15	D	PF	Salary & Overtime 25.07.23-21.08.23					1200/1700	
2292	Skene	€2,463.45	€2,463.45	D	PF	Expenditure icw Good Friday Performances					3360	10164
2293	Melita Ltd	€98.90	€98.90	D	PF	CCTV at Family Park for Aug & Sept'23	01.09.23	115597134			2160	
2294	Melita Ltd	€107.00	€107.00	D	PF	Council's Mobile for Aug & Sept'23	01.09.23	115619684			2160	
2295	GO Plc	€90.43	€90.43	D	PF	Phone Bill for August'23	02.08.23	86835131			2160	
2296	GO Plc	€68.29	€68.29	D	PF	Phone system charges for August'23	02.08.23	86836619			2160	
2297	GO Plc	€27.44	€27.44	D	PF	Lift Line charges for August'23	02.08.23	86826578			2160	
2298	Epic Communications Ltd	€55.00	€55.00	D	PF	CCTV at Playingfield usage bill for July& August'23	01.09.23	11990407092023			2160	
2299	Melita	€15.54	€15.54	D	PF	Cloud PBX Telephony Sept'23	01.09.23	115660189			2160	
2300	CIR	€2,509.00	€2,509.00	D	PF	NI & FSS 25.07.23-21.08.23					1500	
Total		€21,114.70	€21,114.70									

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 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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				D	PF							
2301	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Conveniences at Palying Field for August'23	01.09.23	08/23			3053	
2302	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.07.23-23.08.23	23.08.23	28082			3340	
2303	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises 04.08.23-10.09.23					3055	
2304	Antonio Piscopo	€101.02	€101.02	D	PF	Water & coffee for office use	24.08.23	212000026			2670	
2305	Veladrians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for June'23	28.07.23	6714			3041	
"	Veladrians Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for July'23	21.08.23	7078			"	
"	Veladrians Cleaning Services	€920.40	€920.40	D	PF	Scammel Load Location icw Luqa Feast	24.08.23	7204			"	
"	Veladrians Cleaning Services	€566.40	€566.40	D	PF	Scammel Load Location icw Luqa Feast	04.09.23	7295			"	
"	Veladrians Cleaning Services	€188.80	€188.80	D	PF	Scammel Load Location icw Luqa Feast	07.09.23	7338			"	
2306	Mario Mallia	€88.50	€88.50	D	PF	No Dumping sign stickers	20.08.23	2715			2313	
"	Mario Mallia	€984.32	€984.32	D	PF	Installation of U bollard, Signs, Poles, Dog bins & traffic mirrors	20.08.23	2717			"	
"	Mario Mallia	€35.40	€35.40	D	PF	Pulling off & installation of pole & sign	20.08.23	2718			"	
"	Mario Mallia	€218.89	€218.89	D	PF	Installation of U bollard, Signs & traffic mirrors	20.08.23	2720			"	
"	Mario Mallia	€195.29	€195.29	D	PF	Installation of U Bollard, Mirror, sign, pole & maintenance works	27.08.23	2735			"	
"	Mario Mallia	€50.74	€50.74	D	PF	Installation of mirror & wall brackets	27.08.23	2737			"	
2307	Index Furniture	€130.00	€130.00	D	PF	Purchase of cabinet	23.08.23	30902			2330	
Sub Total b/f		€5,375.36	€5,375.36									
		€21,114.70	€21,114.70									
		€26,490.06	€26,490.06									

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2308	LESA	€85.40	€85.40	D	PF	Warden services icw Football club activity	06.07.23	22-004681			3360	
"	LESA	€207.20	€207.20	D	PF	Warden service icw Luqa Feast'23	30.08.23	22-005344			"	
"	LESA	€238.00	€238.00	D	PF	Warden service icw Luqa Feast'23	30.08.23	22-005345			"	
2309	Groffe Elevator Services Ltd.	€688.35	€688.35	D	PF	Maintenance agreement 15.06.23-14.06.24 & repairs	15.06.23	14843			2375	
2310	Ghaqda Muzikali Sant'Andrija	€100.00	€100.00	D	PF	Festa screen advert	14.08.23	10/23			2940	
2311	B&G Hardware Store	€32.16	€32.16	D	PF	Gir & cement	09.08.23	52480			2210	
2312	ame Health & safety services	€442.50	€442.50	D	PF	Snag list 25963211	31.03.23	2650				
2313	Luqa Youth Centre	€200.00	€200.00	D	PF	Lejla Sajfija 2023	22.08.23	INV-2023-05			3360	
2314	Jason Busuttil	€613.60	€613.60	D	PF	Water Bowser service 25.07.23-28.08.23	01.09.23	216			2370	
2315	Images Systems Ltd.	€16.92	€16.92	D	PF	Photocopier 3rd Floor August'23	31.08.23	535296			2610	
"	Images Systems Ltd.	€53.95	€53.95	D	PF	Photocopier 1st Floor August'23	31.08.23	537908			"	
"	Images Systems Ltd.	€173.46	€173.46	D	PF	Wireless net adaptor	06.09.23	537912			"	
2316	Datatrak IT Services	€475.19	€475.19	D	PF	Pre-Region Tickets for August'23	31.08.23	1014956			3610	
2317	Gal Xlokk	€1,750.00	€1,750.00	D	PF	Mizata - Part 1 Programm Operattiv 2023-29	31.08.23				2560	
2318	Joseph Bonanno	€849.60	€849.60	D	PF	Site Inspections	08.09.23	232			3190	
2319	Jimmy Muscat	€1,393.40	€1,393.40	D	PF	Bulky Refuse for August'23					3042	
2320	Ta' Balal Service Station	€106.70	€106.70	D	PF	Fuel for August'23	31.08.23	31			2750	
	Sub Total b/f	€7,426.43	€7,426.43									
		€26,490.06	€26,490.06									
		€33,916.49	€33,916.49									

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				D	PF						
2321	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street Sweeping for July'23	31.07.23	07/2023			3051
2322	E.J. Mangion Liquid Waste Services	€140.00	€140.00	D	PF	Opening & cleaning of drain pipes	29.08.23	26089			2370
2323	Ozosecurity Ltd.	€75.52	€75.52	D	PF	CIT Collection service for July'23	31.07.23	PSIN01256			2670
2324	ARMS	€26.85	€26.85	D	PF	Niche Carmel Street (03.06.23-04.08.23)	06.09.23	36855817			2100
2325	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance Settembru'23					1600
2326	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance Settembru'23					1600
2327	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance Settembru'23					1600
2328	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance Settembru'23					1600
2329	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance Settembru'23					1600
2330	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance Settembru'23					1600
2331	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance Settembru'23					1600
	Sub Total b/f	€6,011.03	€6,011.03								
		€33,916.49	€33,916.49								
		€39,927.52	€39,927.52								

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