

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

Data: 11.10.23-13.11.23

	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. Taċ-Ċekk
2384	Mayor	€923.00	€923.00	D	PF	Mayor's Remun. 18.09.23-16.10.23					1100	
2385	Deputy Segretarju Ezekuttiv	€877.20	€877.20	D	PF	Salary 18.09.23-16.10.23					1201	
2386	Impjegat Skala 10	€1,608.70	€1,608.70	D	PF	Salarju/Over time datat 18.09.23-16.10.23					1200/1700	
2387	Impjegat Skala 10	€1,562.28	€1,562.28	D	PF	Salarju/Over timedatat 18.09.23-16.10.23					1200/1700	
2388	Impjegat Skala 16	€1,536.06	€1,536.06	D	PF	Salarju/Over timedatat 18.09.23-16.10.23					1200/1700	
2389	CIR	€2,601.92	€2,601.92	D	PF	NI & FSS 22.08.23-18.09.23					1500	
	ARMS Ltd					CHQ CANCELLED						10169
2390	ARMS Ltd.	€360.00	€360.00	D	PF	Applications for temporary supply					2130	10170
2391	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field October'23	01.11.23	10/23			3053	
2392	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.09.23-23.10.23	23.10.23	77			3340	
2393	Catherine Galea	€260.00	€260.00	D	PF	Cleaning of Premises 13.10.23-06.11.23					3055	
2394	Joseph Piscopo	€1,250.00	€1,250.00	Q	PF	Preparation of Financial repport Jul-Sept'2023	26.10.23	3/2023			3160	
2395	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street sweeping for September'23	30.09.23	09/2023			3051	
	Total	€15,981.16	€15,981.16									

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 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Ezekuttiv

 Proponent

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2396	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for September'23	30.09.23	PSIN01425		2670	
2397	Community Work Scheme Enterprise	€447.42	€447.42	D	PF	CWS Performance Bonus 2023	30.10.23	1233		1445	
2398	Jimmy Muscat	€1,208.43	€1,208.43	T	PF	Bulky Refuse for October				3042	
2399	Veladrans Cleaning Services	€542.80	€542.80	D	PF	Skips icw Waste Collection for September'23	16.10.23	7941		3041	
2400	Datatrak IT Services	€218.50	€218.50	D	PF	Pre-Region Tickets for October'23	31.10.23	1015086		3610	
2401	Mario Mallia	€390.95	€390.95	D	PF	Road marking paint	26.10.23	2764		2312	
2402	Clifford's Auto Repairs	€644.95	€644.95	D	PF	Repairs on Council's Van	23.10.23	1492		2710	
2403	Jason Busuttill Water Supply	€542.80	€542.80	D	PF	Water bowser service 03.09.23-18.10.23	31.10.23	224		2370	
2404	Gaetano Spiteri Concrete Mix	€214.76	€214.76	D	PF	Supply of concrete	31.10.23	1/23		2370	
2405	Choc Au Lait	€396.33	€396.33	D	PF	Office materials & supplies	19.10.23	61857		2670	
2406	Malta Libraries	€888.23	€888.23	D	PF	Opening of Library on Saturdays	23.10.23	INV0232		2995	
2407	Silvan Carabott	€23.60	€23.60	D	PF	Flowers icw funeral	18.10.23	1009		3380	
2408	Regjun Nofsinhar	€14,327.23	€14,327.23	T	PF	Refuse Collcetion for June'23	19.10.23	6		3041	
"	Regjun Nofsinhar	€97.54	€97.54	T	PF	Refuse Collcetion from cemetry for June'23	19.10.23	6C		"	
Sub Total c/f		€20,019.06	€20,019.06								
Sub Total b/f		€15,981.16	€15,981.16								
		€36,000.22	€36,000.22								

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"	Regjun Nofsinhar	€14,911.35	€14,911.35	T	PF	Refuse Collection for July'23	19.10.23	7		"	
"	Regjun Nofsinhar	€206.74	€206.74	T	PF	Refuse Collection from cemetry for July'23	19.10.23	7C		"	
"	Regjun Nofsinhar	€14,793.31	€14,793.31	T	PF	Refuse Collection for August'23	19.10.23	8		"	
"	Regjun Nofsinhar	€206.74	€206.74	T	PF	Refuse Collection from cemetry for August'23	19.10.23	8C		"	
2409	Malta Community Cest Fund	€100.00	€100.00	D	PF	Purchase of book in aid of MCCF					
2410	Carsons Enterprises Ltd	€242.55	€242.55	D	PF	Cleaning supplies	07.09.23	INV-15708		2220	
2411	Images Systems Ltd.	€82.61	€82.61	D	PF	Photocopier charges 1st floor Oct'23	31.10.23	543679		2610	
"	Images Systems Ltd.	€45.68	€45.68	D	PF	Photocopier charges 3rd floor Oct'23	31.10.23	543245		"	
2412	Joseph Bonanno	€849.60	€849.60	D	PF	Site Inspections	06.11.23	233		3190	
2413	Melita	€15.54	€15.54	D	PF	Cloud PBX Telephony Nov'23	01.11.23	116016891		2160	
2414	Melita Ltd.	€49.45	€49.45	D	PF	CCTV at Family Park Nov'23	01.11.23	115954820		2160	
2415	Melita Ltd.	€84.70	€84.70	D	PF	Council's mobile for Nov'23	01.11.23	115977103		2160	
2416	GO plc	€73.05	€73.05	D	PF	Phone Bill for October'23	02.10.23	87853658		2160	
2417	GO plc	€76.71	€76.71	D	PF	Phone system charges for October'23	02.10.23	87855269		2160	
2418	GO plc	€33.00	€33.00	D	PF	Lift line charges for October'23	02.10.23	87845450		2160	
	Sub Total c/f	€31,771.03	€31,771.03								
	Sub Total b/f	€36,000.22	€36,000.22								
		€67,771.25	€67,771.25								

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2419	Central Asphalt Limited	€164.35	€164.35	D	PF	Purchase of concrete slabs	26.10.23	12620			2370	
2420	MacMed Limited	€9,080.10	€9,080.10	D	PF	Supply & installation of safety rubber tiles at Luqa playing field	10.10.23	10150502			2370	
2421	Aparks Ltd	€42,020.84	€39,239.43	T	PP	Finishing works at Public Convenience Tender: KLL/TDR/03/2022	05.11.23	46/2033				10173
2422	Ta' Balal Service Station	€64.25	€64.25	D	PF	Council's van fuel for October'23	31.10.23	33			2750	
2423	Mayor	€923.00	€923.00	D	PF	Mayor's Remun. 17.10.23-13.11.23					1100	
2424	Deputy Segretarju Ezekuttiv	€1,349.00	€1,349.00	D	PF	Salary 17.10.23-13.11.23					1201	
2425	Impjegat Skala 10	€1,608.70	€1,608.70	D	PF	Salarju/Overtime datat 17.10.23-13.11.23					1200/1700	
2426	Impjegat Skala 10	€1,562.28	€1,562.28	D	PF	Salarju/Over time datat 17.10.23-13.11.23					1200/1700	
2427	Impjegat Skala 16	€1,450.05	€1,450.05	D	PF	Salarju/Over time datat 17.10.23-13.11.23					1200/1700	
2428	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance November'23					1600	
2429	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance November'23					1600	
2430	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance November'23					1600	
2431	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance November'23					1600	
2432	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance November'23					1600	
2433	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance November'23					1600	
2434	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance November'23					1600	
Sub Total c/f		€59,389.23	€56,607.82									
Sub Total b/f		€67,771.25	€67,771.25									
		€127,160.48	€124,379.07									

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2435	Epic Communicatons Ltd	€28.50	€28.50	D	PF	CCTV at Playing field usage bill for October'23	01.11.23	12241349112023		2160	
2436	Clotilde Spiteri	€220.00	€220.00	D	PF	Nurse service icw Influenza vaccine	13.11.23	1		3190	
2437	Brian Galea	€70.00	€70.00	D	PF	Hiring of Cherry Picker	09.11.23	001		3020	10174
2438	App-Raiser Digital	€5,074.00	€5,074.00	D	PF	Design, Development, Publishing & Hosting of Digital eBook for Chapels icw Project M19.2	02.11.23	AR.1028.RN			
2439	ARMS	€25.61	€25.61	D	PF	Niche Carmel Street (05.08.23-05.10.23)	10.11.23	37225672		2100	
Sub Total c/f		€5,418.11	€5,418.11								
Sub Total b/f		€127,160.48	€124,379.07								
		€132,578.59	€129,797.18								

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