

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

Data: 14.11.23-01.12.23

	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
2440	DOI					CHQ CANCELLED						10171
2441	ARMS	€180.00	€180.00	D	PF	Application Dawl tal-Milied	14.11.23				3380	10172
2442	AKL	€550.00	€550.00	D	PF	Health Insurance 2024					3030	10175
2443	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field November'23	01.12.23	11/23			3053	
2444	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.10.23-23.11.23	23.11.23	11			3340	
2445	Catherine Galea	€240.00	€240.00	D	PF	Cleaning of Premises 10.11.23-03.12.23					3055	
2446	CIR	€2,573.92	€2,573.92	D	PF	NI & FSS 19.09.23-16.10.23					1500	
2447	Gaetano Spiteri Concrete Mix	€171.10	€171.10	D	PF	Supply of concrete	14.11.23	2/23			2370	
2448	GO plc	€108.59	€108.59	D	PF	Phone Bill for November'23	02.11.23	88351989			2160	
2449	GO plc	€85.05	€85.05	D	PF	Phone system charges for November'23	02.11.23	88353336			2160	
2450	GO plc	€35.33	€35.33	D	PF	Lift line charges for November'23	02.11.23	88343900			2160	
2451	ARMS	€97.96	€97.96	D	PF	Hal Farrug Square (11.08.23-10.10.23)	15.11.23	37254408			3010	
2452	Veladrians Cleaning Services	€775.07	€775.07	D	PF	Skips icw Waste Collection for October'23	30.10.23	8323			3041	
2453	Socjeta Filarmonika L-Unjoni	€300.00	€300.00	D	PF	Luqa 5K Walk 03.12.23	21.11.23	01/11-23			3380	
2454	Derek Garden Centre Ltd.	€210.63	€210.63	D	PF	Supply of clay pots	06.11.23	243734			2240	
	Total	€5,727.65	€5,727.65									

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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2455	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for October'23	31.10.23	PSIN01510			2670	
2456	Jimmy Muscat	€1,393.40	€1,393.40	T	PF	Bulky Refuse for November'23					3042	
2457	Mario Mallia	€543.32	€543.32	D	PF	Supply & installation of road mirror & speed moderators	19.11.23	2784			2313	
"	Mario Mallia	€655.42	€655.42	D	PF	Supply & installation of U bollard & speed moderators	18.11.23	2777			"	
2458	Enemalta	€233.00	€233.00	D	PF	Update of data base Form A	01.01.24	1823001292				
2459	M. Cauchi Hardware Store	€107.42	€107.42	D	PF	Materials & supplies	02.11.23	4296			2240	
"	M. Cauchi Hardware Store	€50.23	€50.23	D	PF	Materials & supplies	20.10.23	4295			"	
"	M. Cauchi Hardware Store	€75.47	€75.47	D	PF	Materials & supplies	October'23	4294			"	
"	M. Cauchi Hardware Store	€60.77	€60.77	D	PF	Materials & supplies	Sept'23	4293			"	
"	M. Cauchi Hardware Store	€84.03	€84.03	D	PF	Materials & supplies	Sept'23	4292			"	
"	M. Cauchi Hardware Store	€40.15	€40.15	D	PF	Materials & supplies	Sept'23	4291			"	
"	M. Cauchi Hardware Store	€65.55	€65.55	D	PF	Materials & supplies	Sept'23	4290			"	
2460	BDL	€337.71	€337.71	D	PF	Books for Library	22.11.23	187516			2995	
2461	Miller Distributors Ltd.	€441.62	€441.62	D	PF	Books for Library	22.11.23	TRDL0321			2995	
Sub Total c/f		€4,163.61	€4,163.61									
Sub Total b/f		€5,727.65	€5,727.65									
		€9,891.26	€9,891.26									

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2462	Wise Owl Publications	€169.92	€169.92	D	PF	Books for Library	23.11.23	10427			2995	
2463	Joseph Bonanno	€424.80	€424.80	D	PF	Site Inspections	30.11.23	234			3190	
2464	Images Systems Ltd.	€80.82	€80.82	D	PF	Photocopier charges 1st floor Nov'23	30.11.23	547373			2610	
"	Images Systems Ltd.	€36.71	€36.71	D	PF	Photocopier charges 3rd floor Nov'23	30.11.23	547399			"	
2465	Datatrak IT Services	€52.82	€52.82	D	PF	Pre-Region Tickets for November'23	30.11.23	1015133			3610	
2466	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance December'23					1600	
2467	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance December'23					1600	
2468	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance December'23					1600	
2469	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance December'23					1600	
2470	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance December'23					1600	
2471	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance December'23					1600	
2472	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance December'23					1600	
	Sub Total c/f	€1,931.73	€1,931.73									
	Sub Total b/f	€9,891.26	€9,891.26									
		€11,822.99	€11,822.99									

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