

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

Data: 13.01.24-06.02.24

	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
2538	Mayor	€923.00	€923.00	D	PF	Mayor's Remun. 12.12.24-08.01.24					1100	
2539	Deputy Segretarju Ezekuttiv	€1,458.00	€1,458.00	D	PF	Salarju datat 12.12.24-08.01.24					1201	
2540	Impjegat Skala 10	€1,703.02	€1,703.02	D	PF	Salarju/Bonus/Overtime datat 12.12.24-08.01.24					1200/1300/1700	
2541	Impjegat Skala 10	€1,808.87	€1,808.87	D	PF	Salarju/Bonus/Overtime datat 12.12.24-08.01.24					1200/1300/1700	
2542	Impjegat Skala 16	€1,740.43	€1,740.43	D	PF	Salarju/Bonus/Overtime datat 12.12.24-08.01.24					1200/1300/1700	
2543	Kunsill Lokali Luqa	€120.00	€120.00	D	PF	Petty Cash dated 11.01.24						10179
2544	Maltapost	€38.00	€38.00	D	PF	Stamps for office use	17.01.24	LQA0850180B			2650	10180
2545	Burmarrad Commercials	€38,715.00	€38,715.00	D	PF	Full payment icw Peugeot Rifter	17.01.24	665315			7330	
2546	Alfred Zammit	€130.00	€130.00	D	PF	Cleaning of Public Convenience at Triq Dun Pawl 15.12.23-31.12.23		01/2023			3053	
2547	CIR	€2,648.00	€2,648.00	D	PF	NI & FSS 14.11.23-11.12.23					1500	
2548	GO plc	€77.14	€77.14	D	PF	Phone Bill for January'24	02.01.24	89341534			2160	
2549	GO plc	€85.05	€85.05	D	PF	Phone system charges for January'24	02.01.24	89343083			2160	
2550	GO plc	€35.33	€35.33	D	PF	Lift line charges for January'24	02.01.24	89333671			2160	
2551	ARMS	€74.61	€74.61	D	PF	Old Office bill (03.09.23-01.12.23)	09.01.24	37574175			2130/40	
2552	ARMS	€26.53	€26.53	D	PF	Niche Carmel Street (06.10.23-05.12.23)	16.01.24	37595972			2100	
	Total	€49,582.98	€49,582.98									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Ezekuttiv

 Proponent

 Sekondant

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				D	PF						
2553	ARMS	€719.80	€719.80	D	PF	Office bill 20.09.23-19.12.23 (partially to be refunded by Day Centre)	09.01.24	37574176			2130/40
2554	ARMS	€83.93	€83.93	D	PF	Hal Farrug Square Bill (11.10.23-07.12.23)	19.01.24	37625887			3010
2555	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Conveniences-Playing Field January'24	01.02.24	2/24			3053
2556	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.12.23-23.01.24	23.01.24	2			3340
2557	Catherine Galea	€220.00	€220.00	D	PF	Cleaning of Premises 12.01.24-28.01.24					3055
2558	Ozosecurity	€18.88	€18.88	D	PF	CIT collection for December'23	31.12.23	PSIN01677			2670
2559	Bitmac	€240.72	€240.72	D	PF	Instant Road repair material	30.01.24	INV135859			2370
2560	Smart Office Supplies Ltd	€346.88	€346.88	D	PF	Stationery	23.01.24	195585			2620
2561	Computer Bargains	€26.00	€26.00	D	PF	Data traveler exodia USB flash	24.01.24	N0022927			2260
2562	Mario Mallia	€256.65	€256.65	D	PF	Supply & installation of road mirror & U Bollard	21.01.24	2823			2313
2563	Ncordina	€40.12	€40.12	D	PF	Toilet paper for Public Convenience	22.01.23	INV0000519693			2240
2564	Print Right Ltd.	€825.00	€825.00	D	PF	Printing of Christmas Booklets	31.01.24	1065			2960
2565	PBS	€2,832.00	€2,832.00	D	PF	Imperssions Campaign icw Ebook	16.01.24	IWEB-000594			
2566	Xsigns Design Centre	€200.60	€200.60	D	PF	Stickers for Peugeot Rifter LQA001	23.01.24	793			2700
2567	Jordan Cutajar	€767.00	€767.00	D	PF	Tender Evaluation & report	27.01.24	INV-24008			3130
Sub Total c/f		€6,987.58	€6,987.58								
Sub Total b/f		€49,582.98	€49,582.98								
		€56,570.56	€56,570.56								

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2568	M.Cauchi Hardware Store	€81.43	€81.43	D	PF	Materials & Supplies	Dec'23	4300			2240	
"	M.Cauchi Hardware Store	€45.71	€45.71	D	PF	Materials & Supplies	Dec'23	4299			"	
"	M.Cauchi Hardware Store	€87.45	€87.45	D	PF	Materials & Supplies	20.11.23	4298			"	
"	M.Cauchi Hardware Store	€49.23	€49.23	D	PF	Materials & Supplies	13.11.23	4297			"	
2569	Nexos Street Lighting	€1,170.70	€1,170.70	D	PF	Street Lighting maintenance	29.01.24	2011978			3010	
2570	LESA	€772.80	€772.80	D	PF	Warden service icw Xmas Activity	28.01.24	6923			3360	
2571	Daryl Ebejer	€4,000.00	€4,000.00	D	PF	Live performance by The Rock Troupers icw Xmas Activity	18.01.23	2024/01			3360	
2572	Socjeta Filarmonika l-Unjoni	€298.71	€298.71	D	PF	Electricity consumption 24.11.23-17.01.24	30.01.24	2/2024				
2573	Ghaqda Muzikali Sant'Andrija	€100.00	€100.00	D	PF	Arbli icw Region Activity 18.11.23	24.01.24	0001/2024			3360	
2574	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance February'24					1600	
2575	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance February'24					1600	
2576	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance February'24					1600	
2577	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance February'24					1600	
2578	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance February'24					1600	
2579	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance February'24					1600	
2580	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance February'24					1600	
2581	CIR	€2,855.00	€2,855.00	D	PF	NI & FSS 12.12.23-08.01.24					1500	
	Sub Total c/f	€10,627.69	€10,627.69									
	Sub Total b/f	€56,570.56	€56,570.56									
		€67,198.25	€67,198.25									

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2582	Mayor	€949.90	€949.90	D	PF	Mayor's Remun. 09.01.24-05.02.24					1100	
2583	Deputy Segretarju Ezekuttiv	€1,415.00	€1,415.00	D	PF	Salarju datat 09.01.24-05.02.24					1201	
2584	Impjegat Skala 10	€2,808.54	€2,804.54	D	PF	Salarju/Perf.Bonus/Overtime datat 09.01.24-05.02.24					1200/144 5/1700	
2585	Impjegat Skala 10	€2,749.74	€2,749.74	D	PF	Salarju/Perf.Bonus/Overtime datat 09.01.24-05.02.24					1200/144 5/1700	
2586	Impjegat Skala 16	€2,424.59	€2,424.59	D	PF	Salarju/Perf.Bonus/Overtime datat 09.01.24-05.02.24					1200/144 5/1700	
2587	Ta' Balal Service Station	€66.08	€66.08	D	PF	Council's van fuel for January23	31.01.24	36			2750	
2588	Images Systems Ltd.	€130.89	€130.89	D	PF	Photocopier charges 1st floor Jan'24	31.01.24	555420			2610	
"	Images Systems Ltd.	€14.10	€14.10	D	PF	Photocopier charges 3rd floor Jan'24	31.01.24	555668			"	
2589	Jimmy Muscat	€955.65	€955.65	T	PF	Bulky Refuse for January'24					3042	
2590	Index Furniture	€59.00	€59.00	D	PF	Office chair	01.02.24	31665			2330	
2591	J&R Skip Hire	€590.00	€590.00	D	PF	Removal of tree at Hal Farrug	02.02.24	3600			2370	10181
2592	Joseph Piscopo	€1,550.00	€1,550.00	Q	PF	Accountancy Services Oct-Dec'23 & compilation of FS5s & FS7	05.02.24				3160	
Total		€13,713.49	€13,709.49									
Sub Total b/f		€67,198.25	€67,198.25									
		€80,911.74	€80,907.74									

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