

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

Data: 07.02.24-05.03.24

	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
2593	AKL	€300.00	€300.00	D	PF	Personal Accident Policy 2024	20.02.24	11480			3030	
2594	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony Feb'24	01.02.24	116482927			2160	
2595	Melita Ltd.	€49.45	€49.45	D	PF	CCTV at Family Park Feb'24	01.02.24	116422051			2160	
2596	Melita Ltd.	€79.50	€79.50	D	PF	Council's mobile for Feb'23	01.02.24	116444089			2160	
2597	Epic Communicatons Ltd	€26.50	€26.50	D	PF	CCTV Playing field usage bill for January'24	01.02.24	12638041022024			2160	
2598	Emergency Malta Private Medical Service Ltd.	€354.00	€354.00	F	PF	Service icw Xmas Activity Dec'23	18.12.23	2023524			3360	
2599	Alfred Zammit	€325.00	€325.00	D	PF	Cleaning of Public Convenience at Triq Dun Pawl 01.01.24-03.02.24		02/2024			3053	
2600	Mayor	€943.90	€943.90	D	PF	Mayor's Remun. 06.02.24-04.03.24					1100	
2601	Deputy Segretarju Ezekuttiv	€1,839.50	€1,839.50	D	PF	Salarju datat 06.02.24-04.03.24					1201	
2602	Impjegat Skala 10	€1,600.40	€1,600.40	D	PF	Salarju/Overtime datat 06.02.24-04.03.24					1200/1700	
2603	Impjegat Skala 10	€1,643.32	€1,643.32	D	PF	Salarju/Overtime date 06.02.24-04.03.24					1200/1700	
2604	Impjegat Skala 16	€1,590.56	€1,590.56	D	PF	Salarju/Overtime date 06.02.24-04.03.24					1200/1700	
2605	CIR	€3,818.40	€3,818.40	D	PF	NI & FSS 09.01.24-05.02.24					1500	
2606	Maltapost	€57.00	€57.00	D	PF	Stamps for office use	29.02.24	LQA0852972			2650	10182
2607	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Triq Dun Pawl 05.02.24-03.03.24		03/2024			3053	
Total		€12,903.07	€12,903.07									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

John Schembri
SindkuKaren Camilleri
Deputat Segretarju Ezekuttiv

Proponent

Sekondant

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2608	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field February'24	01.03.24	3/24			3053	
2609	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.01.24-23.02.24	23.02.24	3			3340	
2610	Catherine Galea	€380.00	€380.00	D	PF	Cleaning of Premises 02.02.24-03.03.24					3055	
2611	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for January'24	31.01.24	PSIN01753			2670	
2612	Smart Office Supplies Ltd	€31.74	€31.74	D	PF	White board	13.02.24	196993			2620	
2613	GO plc	€66.16	€66.16	D	PF	Phone Bill for February'24	02.02.24	89832382			2160	
2614	GO plc	€84.98	€84.98	D	PF	Phone system charges for February'24	02.02.24	89833598			2160	
2615	GO plc	€33.00	€33.00	D	PF	Lift line charges for January'24	02.02.24	89824546			2160	
2616	Regjun Nofsinhar	€4,623.64	€4,623.64	T	PF	Charge for the collection of mixed waste bags from contractor for Jan'24	26.02.24	1A			3041	
"	Regjun Nofsinhar	€12,459.38	€12,459.38	T	PF	Refuse Collection for Jan'24	26.02.24	1B			"	
"	Regjun Nofsinhar	€436.60	€436.60	T	PF	Refuse Collection from cemetery Jan'24	22.02.24	1C			"	
2617	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips iew Waste Collection for Jan'24	02.02.24	9556			3041	
2618	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street sweeping for January'24	31.01.24	01/2024			3051	
2619	B&G Hardware Store	€18.27	€18.27	D	PF	Materials & supplies	09.02.24	52482			2240	
2620	Tesor	€76.50	€76.50	D	PF	Token	22.02.24	240			3360	
2621	Nexos Street Lighting	€3,633.43	€3,633.43	D	PF	Street Lighting maintenance	08.12.23	2011965			3010	
2622	Raylene Cohen	€284.83	€284.83	D	PF	Refund re. xmas street light decorations consumption					3380	
	Sub Total c/f	€28,201.97	€28,201.97									
	Sub Total b/f	€12,903.07	€12,903.07									
		€41,105.04	€41,105.04									

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2623	M.Cauchi Hardware Store	€56.63	€56.63	D	PF	Materials & Supplies	22.01.24	3854			2240	
"	M.Cauchi Hardware Store	€107.49	€107.49	D	PF	Materials & Supplies	11.01.24	3853			"	
"	M.Cauchi Hardware Store	€98.87	€98.87	D	PF	Materials & Supplies	Jan'24	3852			"	
"	M.Cauchi Hardware Store	€75.01	€75.01	D	PF	Materials & Supplies	Jan'24	3851			"	
2624	Datatrak IT Services	€37.68	€37.68	D	PF	Pre-Region Tickets for February'24	29.02.24	1015241			3610	
2625	LESA	€54.74	€54.74	D	PF	Administration fee for Nov'22	31.12.22	003565			3610	
"	LESA	€33.77	€33.77	D	PF	Administration fee for Jan'23	01.02.23	003481			"	
"	LESA	€9.32	€9.32	D	PF	Administration fee for Feb'23	15.03.23	003513			"	
"	LESA	€220.06	€220.06	D	PF	Administation fee for Aug'23	16.09.23	005463			"	
"	LESA	€53.46	€53.46	D	PF	Administration fee for Sept'23	07.10.23	005732			"	
"	LESA	€66.34	€66.34	D	PF	Administration fee for Oct'23	07.11.23	006211			"	
"	LESA	€59.31	€59.31	D	PF	Administration fee for Nov'23	02.12.23	006514			"	
2626	Jimmy Muscat	€1,331.74	€1,331.74	T	PF	Bulky Refuse for February'24					3042	
2627	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance March'24					1600	
2628	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance March'24					1600	
2629	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance March'24					1600	
2630	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance March'24					1600	
2631	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance March'24					1600	
2632	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance March'24					1600	
2633	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance March'24					1600	
	Sub Total c/f	€3,371.08	€3,371.08									
	Sub Total b/f	€41,105.04	€41,105.04									
		€44,476.12	€44,476.12									

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