

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

Data: 06.03.24-28.03.24

	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
2634	ARMS	€24.07	€24.07	D	PF	Niche Carmel Street (06.12.23-02.02.24)	06.03.24	37952729			2100	
2635	Ecoprint Design	€2,206.60	€2,206.60	D	PF	Acrylic Plaques icw Ebook	20.12.23	1137			3380	
2636	Victor Sammut	€800.00	€800.00	D	PF	Cleaning & maintenance of gardens & soft areas in Luqa & Hal Farrug					2370	10183
2637	AKL	€65.00	€65.00	D	PF	Council's money insurance policy 2024					3030	
2638	ARMS	€145.27	€145.27	D	PF	Hal Farrug Square Bill (08.12.23-08.02.24)	12.03.24	37990560			3010	
2639	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony Mar'24	01.03.24	116581810			2160	
2640	Melita Ltd.	€49.45	€49.45	D	PF	CCTV at Family Park Mar'24	01.03.24	116522806			2160	
2641	Melita Ltd.	€58.70	€58.70	D	PF	Council's mobile for Mar'24	01.03.24	116544172			2160	
2642	Sindku	€943.90	€943.90	D	PF	Mayor's Remun. 05.03.24-01.04.24					1100	
2643	Segretarju Ezekuttiv	€2,085.17	€2,085.17	D	PF	Salary 05.03.24-01.04.24					1201	
2644	Deputy Segretarju Ezekuttiv	€2,331.00	€2,331.00	D	PF	Salary 05.03.24-01.04.24					1201	
2645	Impjegat Skala 10	€1,757.09	€1,757.09	D	PF	Salary/Bonus/Overtime 05.03.24-01.04.24					1200/130 01700	
2646	Impjegat Skala 10	€1,734.45	€1,734.45	D	PF	Salary/Bonus/Overtime 05.03.24-01.04.24					1200/130 0/1700	
2647	Impjegat Skala 16	€1,534.78	€1,534.78	D	PF	Salary/Bonus/Overtime 05.03.24-01.04.24					1200/130 0/1700	
2648	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 04.03.24-31.03.24	31.03.24	04/2024			3053	
Total		€14,011.02	€14,011.02									

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

 Astrid Pell
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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2649	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences-Playing Field March'24	31.03.24	4/24			3053	
2650	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.02.23-23.03.24	23.03.24	29			3340	
2651	Catherine Galea	€220.00	€220.00	D	PF	Cleaning of Premises 07.03.24-24.03.24					3055	
2652	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for February'23	29.02.24	PSIN01818			2670	
2653	GO plc	€79.09	€79.09	D	PF	Phone Bill for March'24	01.03.24	90328154			2160	
2654	GO plc	€84.96	€84.96	D	PF	Phone system charges for March'24	01.03.24	90329463			2160	
2655	GO plc	€35.33	€35.33	D	PF	Lift line charges for March'24	01.03.24	90320387			2160	
2656	Nexos Street Lighting	€2,573.27	€2,573.27	D	PF	Street Lighting maintenance	11.03.24	2012002			3010	
2657	Ecoprint Design	€401.20	€401.20	D	PF	Ebook Acrylic Plaque 2nd payment	20.12.23	001136			3380	
2658	Images Systems Ltd.	€176.16	€176.16	D	PF	Photocopier charges 1st floor Feb'24	29.02.24	562577			2610	
"	Images Systems Ltd.	€28.10	€28.10	D	PF	Photocopier charges 3rd floor Feb'24	29.02.24	562554			"	
2659	Christopher Falzon	€140.00	€140.00	D	PF	Tender for the setting up of CCTV & AI Traffic Monitoring Cameras	15.03.24	309			3130	
2660	Depot 230	€1,230.00	€1,230.00	D	PF	Purchase of laptop & printer	15.03.24	12709			2330	
"	Depot 230	€38.00	€38.00	D	PF	Purchase of laptop carry case	15.03.24	12710			"	
2661	Ta' Balal Service Station	€116.08	€116.08	D	PF	Council's van fuel for Feb'23	29.02.24	37			2750	
2662	Ispy	€35.40	€35.40	D	PF	Callout on CCTV	21.02.24	INV7127			2375	
Sub Total c/f		€5,634.23	€5,634.23									
Sub Total b/f		€14,011.02	€14,011.02									
		€19,645.25	€19,645.25									

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2663	ETV Central Hub	€519.99	€519.99	D	PF	Purchase of small appliances for office kitchen	15.03.24	SOR0004000252		2330	
"	ETV Central Hub	€279.00	€279.00	D	PF	Purchase of Fridge Freezer	25.03.24	SOR0004000643		"	
2664	M.Cauchi Hardware Store	€56.50	€56.50	D	PF	Materials & Supplies	02.02.24	3855		2240	
"	M.Cauchi Hardware Store	€73.84	€73.84	D	PF	Materials & Supplies	Feb'24	3856		"	
"	M.Cauchi Hardware Store	€71.72	€71.72	D	PF	Materials & Supplies	Feb'24	3857		"	
"	M.Cauchi Hardware Store	€64.12	€64.12	D	PF	Materials & Supplies	23.02.24	3858		"	
"	M.Cauchi Hardware Store	€55.76	€55.76	D	PF	Materials & Supplies	01.03.24	3859		"	
"	M.Cauchi Hardware Store	€58.02	€58.02	D	PF	Materials & Supplies	12.03.24	3860		"	
"	M.Cauchi Hardware Store	€82.82	€82.82	D	PF	Materials & Supplies	20.03.24	3861		"	
2665	A&S Billboards	€973.50	€973.50	D	PF	Printing of banner & hiring of truss between 8-31 March'24	23.03.24	2556		3360	
2666	Veladrians Cleaning Services	€978.80	€978.80	D	PF	Skips icw Waste Collection for Feb'24	05.03.24	9983		3041	
2667	Choc Au Lait	€212.55	€212.55	D	PF	Office materials & supplies 30.12.23-26.03.24	26.03.24	95622		2670	
2668	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance April'24				1600	
2669	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance April'24				1600	
2670	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance April'24				1600	
2671	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance April'24				1600	
2672	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance April'24				1600	
2673	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance April'24				1600	
2674	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance April'24				1600	
	Sub Total c/f	€4,593.28	€4,593.28								
	Sub Total b/f	€19,645.25	€19,645.25								
		€24,238.53	€24,238.53								

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