

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

Data: 29.03.24-02.05.24

	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. Taç-Çekk
2675	Epic Communicatons Ltd	€55.00	€55.00	D	PF	CCTV Playing field usage bill for Feb & Mar'24	01.04.24	12911761042024			2160	
2676	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony April'24	01.04.24	116791766			2160	
2677	Melita Ltd.	€55.35	€55.35	D	PF	CCTV at Family Park April'24	01.04.24	116731583			2160	
2678	Melita Ltd.	€95.10	€95.10	D	PF	Council's mobile for April'24	01.04.24	116753500			2160	
2679	ARMS	€554.16	€554.16	D	PF	Office bill 20.12.24-08.03.24 (partially to be refunded by Day Centre)	02.04.24	38132387			2130/40	
2680	ARMS	€69.92	€69.92	D	PF	Old Office bill (02.12.23-02.03.24)	02.04.24	38132389			2130/40	
2681	Mrs Astrid Pell	€159.50	€159.50	D	PF	Refund for purchasing foot rests for office	16.04.24	8938			2670	
2682	Media Today Co. Ltd.	€1,274.40	€1,274.40	D	PF	Advertising icw E-book	27.02.24	43822			2994	
2683	Wasteserv Malta Ltd.	€100.00	€100.00	D	PF	Admin Fee. Non observance of WSM Site rules	12.03.24	114353				
2684	Wasteserv Malta Ltd.	€100.00	€100.00	D	PF	Admin Fee. Non observance of WSM Site rules	12.03.24	114352				
2685	CIR	€2,859.40	€2,859.40	D	PF	NI & FSS 06.02.24-04.03.24					1500	
2686	GO plc	€84.06	€84.06	D	PF	Phone Bill for April'24	02.04.24	90830393			2160	
2687	GO plc	€84.83	€84.83	D	PF	Phone system charges for April'24	02.04.24	90831668			2160	
2688	GO plc	€33.00	€33.00	D	PF	Lift line charges for April'24	02.04.24	90822702			2160	
<b>Total</b>		<b>€5,540.26</b>	<b>€5,540.26</b>									

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 Sindku

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 Astrid Pell  
 Segretarju Eżekuttiv

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2689	Sindku	€943.90	€943.90	D	PF	Mayor's Remun. 02.04.24-29.04.24					1100	
2690	Segretarju Ezekuttiv	€2,085.17	€2,085.17	D	PF	Salary 02.04.24-29.04.24					1201	
2691	Impjegat Skala 10	€1,665.96	€1,665.96	D	PF	Salary/Overtime 02.04.24-29.04.24					12/1700	
2692	Impjegat Skala 10	€1,643.32	€1,643.32	D	PF	Salary/Bonus/Overtime 02.04.24-29.04.24					12/1700	
2693	Impjegat Skala 16	€1,600.66	€1,600.66	D	PF	Salary/Bonus/Overtime 02.04.24-29.04.24					12/1700	
2694	Luqa Local Council	€68.53	€68.53	D	PF	Petty Cash dated 17.04.24						10185
2695	John Cassar	€2,006.00	€2,006.00	D	PF	Garage Rent 27.03.24-26.03.24					2400	10184
2696	Socjeta Filarmonika l-Unjoni	€1,202.06	€1,202.06	D	PF	Rifuzjoni - Fondi għall-Infurzar waqt l-Attivitajiet					3370	
2697	Ghaqda Muzikali Sant Andrija	€682.84	€682.84	D	PF	Rifuzjoni - Fondi għall-Infurzar waqt l-Attivitajiet					3370	
2698	CIR	€7,077.48	€7,077.48	D	PF	NI & FSS dated 05.03.24-29.04.24					1500	
2699	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Conveniences-Playing Field April'24	30.04.24	5/24			3053	
2700	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.03.24-23.04.24	23.04.24	30			3340	
2701	Alfred Zammit	€325.00	€325.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 01.04.24-05.05.24	30.04.24	05/2024			3053	
2702	Catherine Galea	€420.00	€420.00	D	PF	Cleaning of Premises 27.03.24-28.04.24					3055	
<b>Sub Total c/f</b>		<b>€20,120.92</b>	<b>€20,120.92</b>									
<b>Sub Total b/f</b>		<b>€5,540.26</b>	<b>€5,540.26</b>									
		<b>€25,661.18</b>	<b>€25,661.18</b>									

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2703	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for March'24	02.04.24	10368			3041	
2704	Jason Gatt	€3,422.00	€3,422.00	D	PF	Maintenacne works at Council's premises including painting 1st, 2nd & 3rd floor	05.04.24	23			2375	
"	Jason Gatt	€4,956.00	€4,956.00	D	PF	Maintenance of basement including painting	05.04.24	24			"	
2705	Ncordina	€60.18	€60.18	D	PF	Toilet paper for Public Convenience	10.04.24	INV0000527646			2240	
2706	Silvan Carabott	€29.50	€29.50	D	PF	Flowers for Funeral	17.04.24	1104			3380	
2707	Socjeta Filarmonika L-Unjoni	€1,000.00	€1,000.00	D	PF	Easter Sunday 31.03.24 service	11.04.24	5/2024			3370	
2708	Ghaqda Muzikali Sant'Andrija	€1,000.00	€1,000.00	D	PF	Easter Sunday service	30.04.24	0008/2024			3370	
2709	Mario Mallia	€128.81	€128.81	D	PF	Supply & installation of signs	24.03.24	2844			2313	
"	Mario Mallia	€118.00	€118.00	D	PF	Supply & installation of traffic mirror & U Bollard	30.03.24	2848			"	
"	Mario Mallia	€638.97	€638.97	D	PF	Supply & installation of traffic mirror, U Bollard & maintenance works	14.04.24	2864			"	
"	Mario Mallia	€112.11	€112.11	D	PF	Installation of traffic mirror	14.04.24	2866			"	
"	Mario Mallia	€301.40	€301.40	D	PF	Road marking paint & thinner	11.04.24	2858			"	
2710	Computer Bargians	€23.01	€23.01	D	PF	Purchase of Mouse	15.04.24	N0023883			2260	
"	Computer Bargians	€1,238.80	€1,238.80	D	PF	Purchase of laptop & earphones	11.04.24	N0023850			"	
"	Computer Bargians	€321.50	€321.50	D	PD	IT supplies	11.04.24	N0023857			"	
2711	Images Systems Ltd.	€80.59	€80.59	D	PF	Photocopier charges 1st floor March'24	31.03.24	565847			2610	
"	Images Systems Ltd.	€41.96	€41.96	D	PF	Photocopier charges 3rd floor March'24	31.03.24	566049			"	
<b>Sub Total c/f</b>		<b>€14,487.63</b>	<b>€14,487.63</b>									
<b>Sub Total b/f</b>		<b>€25,661.18</b>	<b>€25,661.18</b>									
		<b>€40,148.81</b>	<b>€40,148.81</b>									

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2712	Paperway Stationery	€45.00	€45.00	D	PF	Stationery	09.04.24	35057			2620	
"	Paperway Stationery	€162.20	€162.20	D	PF	Stationery	04.04.24	34785			"	
2713	Smart Office Supplies	€119.95	€119.95	D	PF	White Board & stationery	08.02.24	196750			2620	
2714	Jimmy Muscat	€1,004.98	€1,004.98	T	PF	Bulky Refuse for March'24					3042	
"	Jimmy Muscat	€918.66	€918.66	T	PF	Bulky Refuse for April'24					"	
2715	TEC Ltd.	€849.60	€849.60	D	PF	Control Barries icw Good Friday	01.04.24	4079916			3370	
2716	Datatrak IT Services	€50.30	€50.30	D	PF	Pre-Region Tickets for February'24	31.03.24	1015270			3610	
2717	Duncan Hall	€50.00	€50.00	D	PF	Consultancy services icw Open space at Hal Farrug	28.03.24	03/2024			3090	
2718	Kevin Farrugia	€4,425.00	€4,425.00	D	PF	Street sweeping for February'24	29.02.24	02/2024			3051	
"	Kevin Farrugia	€4,779.00	€4,779.00	D	PF	Street sweeping for March'24	31.03.24	03/2024			"	
2719	Regjun Nofsinar	€4,597.78	€4,597.78	T	PF	Charge for the collection of mixed waste bags from contractor for Feb'24	29.02.24	2A			3041	
"	Regjun Nofsinar	€12,428.23	€12,428.23	T	PF	Disposal of Refuse Collection for Feb'24	29.02.24	2B			"	
"	Regjun Nofsinar	€392.70	€392.70	T	PF	Refuse Collection from cemetery Feb'24	29.02.24	2C			"	
2720	Ozosecurity	€75.52	€75.52	D	PF	CIT Collection for March'24	31.03.24	PSIN01929			2670	
2721	Clifford's Autorepair	€796.50	€796.50	D	PF	Repairs on Council's Van ECJ 578	24.04.24	1584			2710	
2722	Awtorita' Tal-Artijiet	€650.00	€650.00	D	PF	Site Triq Hal Farrug 01.05.24-30.04.25	02.05.24	2050766			2400	10189
<b>Sub Total c/f</b>		<b>€31,345.42</b>	<b>€31,345.42</b>									
<b>Sub Total b/f</b>		<b>€40,148.81</b>	<b>€40,148.81</b>									
		<b>€71,494.23</b>	<b>€71,494.23</b>									

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2723	Kunsill Lokali Luqa	€128.49	€128.49	D	PF	Petty cash dated 02.05.24						101869
2724	Maltapost	€38.00	€38.00	D	PF	Purchase of stamps	03.05.24	LQA0856429B			2650	10187
2725	Ta' Balal Service Station	€116.08	€116.08	D	PF	Council's van fuel for March'23	31.03.24	38			2750	
"	Ta' Balal Service Station	€116.08	€116.08	D	PF	Council's van fuel for April'23	30.04.24	39			2750	
2726	Med Projects	€2,891.00	€2,891.00	D	PF	Repair & Upkeep at Playing field	09.08.23	PCL 10000306			2370	
"	Med Projects	€3,776.00	€3,776.00	D	PF	Repair & Upkeep at Playing field	23.10.23	PCL 10000461			"	
2727	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance May'24					1600	
2728	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance May'24					1600	
2729	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance May'24					1600	
2730	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance May'24					1600	
2731	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance May'24					1600	
2732	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance May'24					1600	
2733	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance May'24					1600	
	<b>Sub Total c/f</b>	<b>€8,232.31</b>	<b>€8,232.31</b>									
	<b>Sub Total b/f</b>	<b>€71,494.23</b>	<b>€71,494.23</b>									
		<b>€79,726.54</b>	<b>€79,726.54</b>									

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