

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

Data: 24/3/2023 sa 23/4/2023

	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
1	Payroll	€9,744.89	€9,744.89	DA	PF	payroll Mar 23 & gov bonus	n/a	n/a	n/a	1200/1700	A876,A877,A878,A879,A886.
2	Grant Thornton	€58.00	€58.00	DA	PF	disbursements : APS Bank confirmation	17/03/23	5/117451	n/a	2462	A873
3	Allowances	€1,516.57	€1,516.57	DA	PF	mayor's hon & couci allow Mar 23	n/a	n/a	n/a	1106/1105/1100	A880,A881,A882,A883,A884
4	Ghaqda Piroteknika 11 ta' Frar	€2,100.00	€2,100.00	D	PF	in replacement of previous lost in post chq A799	n/a	n/a	n/a	n/a	A874
5	Commerce Department	€23.29	€23.29	DA	PF	trade licence paid in cash (to repay Trade)	09/03/23	129087	n/a	4007	transfer
6	Lands Authority	€252.44	€252.44	DA	PF	lands paid in cash (to repay LA)	02/03/23	147273	n/a	4007	301-1281715
7	LESA	€775.92	€775.92	DA	PF	les fines paid in cash (to repay LESA)	02/03/23	1272023580	n/a	4006	301-1281717
8	LESA	€332.91	€332.91	DA	PF	les fines paid in cash (to repay LESA)	09/03/23	1272023581	n/a	4006	301-1281719
9	Mary Cachia	€2,000.00	€2,000.00	C	PF	admin bldg rent Apr-Jun 23	n/a	n/a	n/a	2460	A875
10	Housing Authority	€80.36	€80.36	DA	PF	housing paid in cash (to repay HA)	09/03/23	129087	n/a	4007	transfer
11	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	A885
12	CIR	€3,262.84	€3,262.84	DA	PF	FSE & FSS Mar 23	n/a	n/a	n/a	1500	A889
13	Commissioner of Police	€1,145.17	€1,145.17	DA	PF	police extra service san girgor 2023	04/04/23	2671	n/a	3199	301-1293181
14	Commissioner of Police	€3,353.70	€3,353.70	DA	PF	police extra service san girgor 2023	04/04/23	2670	n/a	3199	301-1293181
15	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowance Apr 23	06/04/2023	862	n/a	1600	A890
16	Go Plc	€282.96	€282.96	C	PF	various telecomm charges	02/04/23	10158426	n/a	2160	A893
17	Go Plc	€212.32	€212.32	C	PF	cctv lines	01/04/23	84699249	n/a	2160	A893
18	Lia & Aquilina Advocates	€493.58	€493.58	D	PF	appell nru 47/2021	10/03/23	n/a	n/a	3140	A894
19	Regjun Nofsinhar	€6,117.37	€6,117.37	T	PF	mixed and organic collection Feb 23	29/03/23	2	n/a	3039/3041	A895
20	Cleansing & Maintenance Directorate	€4,715.28	€4,715.28	C	PF	pilot project street sweeping Mar 23	02/04/23	1024100	n/a	3051	A896
	Sub Total c/f	€36,821.60	€36,821.60								
	Total	€36,821.60	€36,821.60								

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Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 58

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Elenia Desira
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21	Eusebio Aquilina	€578.20	€578.20	D	PF	filming and photography Carnival event 23	03/03/23	242/2023	3941	4367	3381	A897
22	Mario Magro	€236.00	€236.00	D	PF	parts, labour & VRT for vehicle isuzu CCA119	18/03/23	5444	3983	4409	2710	A898
23	TM Ironmongery	€128.65	€128.65	D	PF	ironmongery supplies	01/07/22	6315	3994	4420	2210	A900
24	TM Ironmongery	€172.00	€172.00	D	PF	ironmongery supplies	01/07/22	6319	3994	4420	2210	A900
25	TM Ironmongery	€173.45	€173.45	D	PF	ironmongery supplies	01/04/22	7012	3994	4420	2210	A900
26	TM Ironmongery	€165.20	€165.20	D	PF	ironmongery supplies	01/04/22	7013	3994	4420	2210	A900
27	TM Ironmongery	€134.25	€134.25	D	PF	ironmongery supplies	01/04/22	7014	3994	4420	2210	A900
26	TM Ironmongery	€27.00	€27.00	D	PF	ironmongery supplies	01/04/22	7015	3994	4420	2210	A900
29	Union Print	€134.38	€134.38	D	PF	advert san girgor on orizzont	28/02/23	ic-si 151535	3931	4357	2940	A901
30	Smart Office Supplies Ltd	€120.40	€120.40	D	PF	stationery	09/03/23	176912	3964	4390	2620	A902
31	Standard Publications Ltd	€89.21	€89.21	D	PF	avviz san girgor on independent	15/02/23	102467	3929	4355	2940	A903
32	Pierre Spiteri	€160.00	€160.00	C	PF	science club animator Feb 23	16/03/23	4	n/a	n/a	7510	A904
33	Intercomp Marketing Ltd	€259.00	€259.00	D	PF	purchase of mobile phone	16/03/2023	T553031	3972	4398	7310	A905
34	Caremlo Underwood	€63.40	€63.40	D	PF	supplies for office	03/04/23	n/a	4007	4433	2260	A906
35	Caremlo Underwood	€3.15	€3.15	D	PF	supplies for office	03/04/23	n/a	4007	4433	2260	A906
36	Caremlo Underwood	€43.20	€43.20	D	PF	supplies for office	24/03/23	n/a	3999	4425	2260	A906
37	Caremlo Underwood	€113.70	€113.70	D	PF	supplies for office	05/04/2023	n/a	4013	4439	2260	A906
38	Caremlo Underwood	€10.80	€10.80	D	PF	supplies for office	05/04/2023	n/a	4013	4439	2260	A906
39	Callus Garden Centrr	€180.00	€180.00	D	PF	plants	05/04/2023	21614	4011	4437	2375	A907
40	Callus Garden Centrr	€498.00	€498.00	D	PF	plants	30.03.2023	21196	3998	4424	2375	A907
	Sub Total c/f	€3,289.99	€3,289.99									
	Sub Total b/f	€36,821.60	€36,821.60									
	Total	€40,111.59	€40,111.59									

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41	Antoine Schiavone	€445.00	€445.00	D	PF	new pump and wiring (central strip mxlokk rd)	21/03/23	064/2023	3986	4412	2375	A908
42	Antoine Schiavone	€490.00	€490.00	D	PF	garr tal-luzzu u xi xoghol (central strip mxlokk rd)	18/03/23	063/23	3980	4406	2375	A908
43	Antoine Schiavone	€495.00	€495.00	D	PF	tqeghid tal-luzzu (central strip mxlokk rd)	17/03/23	062/23	3979	4405	2375	A908
44	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Nissan	06/04/23	35064	4014	4440	2750	A909
45	Caruana Petrol Station (R Caruana)	€8.00	€8.00	D	PF	fuel for machinery	06/04/23	35065	4010	4438	2100	A909
46	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for Isuzu	10/4/236	35072	4016	4442	2750	A909
47	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	23/03/23	35048	3995	4421	2750	A909
48	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Nissan	29/03/23	35056	4002	4428	2750	A909
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	03/04/23	35061	4006	4432	2750	A909
50	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for Nissan	18/03/2023	35045	3984	4410	2750	A909
51	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Nissan	22/03/23	35047	3993	4419	2750	A909
52	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for Isuzu	16/03/2023	35044	3982	4408	2750	A909
53	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fees for Marh 23	01/04/23	marsax-0060	3124	3550	3199	A910
54	Audio Visual Centre Ltd	€150.00	€150.00	D	PF	school book vouchers	15/03/23	490628	3981	4407	2210	A911
55	Audio Visual Centre Ltd	€63.75	€63.75	D	PF	school book vouchers	21/03/23	490714	3981	4407	2210	A911
56	App-Raiser	€59.00	€59.00	C	PF	mob phone app fee for Mar 23	01/04/23	ar.885.msx	3232	3658	3110	A912
57	Jame Ltd	€320.00	€320.00	D	PF	new tyres for council van Isuzu cca119	17/03/23	n/a	3976	4402	2710	A913
58	Bad to the Bone	€100.54	€100.54	D	PF	cat food	09/02/23	10020236	3923	4349	2210	A914
59	ARMS Ltd	€93.21	€93.21	DA	PF	bill for gnien il-familja	27/03/23	35880652	n/a	n/a	2130/2140	A915
60	ARMS Ltd	€11.04	€11.04	DA	PF	bill for ex-mustering room	27/03/23	35880653	n/a	n/a	2130/2140	A915
	Sub Total c/f	€2,923.79	€2,923.79									
	Sub Total b/f	€40,111.59	€40,111.59									
	Total	€43,035.38	€43,035.38									

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61	Ronald Bezzina	€500.00	€500.00	T	PF	grass cutting in Triq Santu Kristu	28/02/23	n/a	3967	4393	3051	A916
62	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning feb 23	28/02/23	50	n/a	n/a	3051	A916
63	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jan 23	28/02/23	49	n/a	n/a	3051	A916
64	Ronald Bezzina	€921.40	€921.40	T	PF	bulky refuse Jan 23	24/03/23	59	n/a	n/a	3042	A916
65	Ronald Bezzina	€758.80	€758.80	T	PF	bulky refuse Feb 23	24/03/23	60	n/a	n/a	3042	A916
66	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A899
67				D	PF							
68				D	PF							
69				D	PF							
70				D	PF							
71				C	PF							
72				C	PF							
73				C	PF							
74				C	PF							
75				T	PF							
76				T	PF							
77				T	PF							
78				D	PF							
79				D	PF							
80				DA	PF							
Sub Total c/f		€6,169.08	€6,169.08									
Sub Total b/f		€43,035.38	€43,035.38									
Total		€49,204.46	€49,204.46									

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