

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

Data: 1/2/2024 sa 3/3/2024

	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	Planning Authority	€125.00	€125.00	DA	PF	development/enironment fee Public Conven Site Vendome	06/02/24	B2588878-0947-8	n/a	n/a	7100	210843639
2	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowance Feb 24	31/01/24	1459	n/a	n/a	1600	301-1648445
3	RSSL Ltd	€314.30	€314.30	DA	PF	overtime Jan 24	07/02/24	22519	n/a	n/a	1700	301-1648447
4	LESA	€267.86	€267.86	DA	PF	les fines paid in cash repay LESA	04/01/24	1272024622	n/a	n/a	4006	301-1648682
5	TMS LESA	€68.00	€68.00	DA	PF	warden service paid in cash repay LESA	11/01/24	36-2024-19	n/a	n/a	4006	301-1648687
6	Lands Authority	€1,017.36	€1,017.36	DA	PF	lands paid in cash repay LA	11/01/24	163783	n/a	n/a	4007	301-1648690
7	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash replay HA	11/01/24	134569	n/a	n/a	4007	134569
8	LESA	€163.05	€163.05	DA	PF	les fines paid in cash repay LESA	11/01/24	1272024623	n/a	n/a	4006	301-1648701
9	Lands Authority	€77.41	€77.41	DA	PF	lands paid in cash repay LA	18/01/24	164532	n/a	n/a	4007	301-1648705
10	Housing Authority	€105.86	€105.86	DA	PF	housing paid in cash replay HA	18/01/24	134941	n/a	n/a	407	134941
11	LESA	€256.27	€256.27	DA	PF	les fines paid in cash repay LESA	18/01/24	1272024624	n/a	n/a	4006	301-1648710
12	Housing Authority	€61.61	€61.61	DA	PF	housing paid in cash replay HA	25/01/24	135117	n/a	n/a	4007	135117
13	LESA	€426.09	€426.09	DA	PF	les fines paid in cash repay LESA	25/01/24	1272024625	n/a	n/a	4006	301-1648717
14	LESA	€889.14	€889.14	DA	PF	les fines paid in cash repay LESA	01/02/24	1272024626	n/a	n/a	4006	301-1648720
15	Lands Authority	€289.15	€289.15	DA	PF	lands paid in cash repay LA	01/02/2024	165251	n/a	n/a	4007	301-1648722
16	Community Work Scheme Enterprise	€1,342.46	€1,342.46	DA	PF	OT for dec 23, allow Jan & Feb 24	05/02/24	1480	n/a	n/a	1600/1700	301-1648730
17	LESA	€23.29	€23.29	DA	PF	contravention on council vehicle LDJ568 Ford	16/01/24	614-21669-2	n/a	n/a	4006	A1349
18	ARMS Ltd	€269.05	€269.05	DA	PF	bill for water fountain	07/02/24	37768226	n/a	n/a	2130/2140	A1352
19	ARMS Ltd	€137.66	€137.66	DA	PF	bill for playing field maghluq	23/01/24	37672265	n/a	n/a	2130/2140	A1352
20	Enemalta Plc	€233.00	€233.00	DA	PF	update of database yearly fee	01/01/24	1823001280	n/a	n/a	2630	A1353
	Sub Total c/f	€6,464.81	€6,464.81									
	Total	€6,464.81	€6,464.81									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Karen Scicluna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 77

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IFFIRMATAStephen Caruana
Proponent**IFFIRMATA**Elenia Desira
Sekondant

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21	GO Plc	€312.76	€312.76	C	PF	various telecomm charges	02/02/24	89826550	n/a	n/a	2160	A1354
22	GO Plc	€212.32	€212.32	C	PF	cctv lines	01/02/24	89701032	n/a	n/a	2160	A1354
23	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	C	PF	street cleaning pilot project Nov 23	01/12/23	1030937	n/a	n/a	3051	301-1664826
24	Regjun Nofsinhar	€5,455.53	€5,455.53	T	PP	waste collection and disposal Aug 23	19/10/23	No8	n/a	n/a	3039/3040/3041	A1355
25	D Street Lighting	€5,127.10	€5,127.10	D	PF	various christmas decos in streets	02/01/24	2024_12	4237	4663	3380/2210	A1356
26	Jonathan Farrugia	€2,171.20	€2,171.20	D	PF	christmas light for mxlokk square	02/02/24	1005.24	4236	4662	3380/2210	A1357
27	Brian Portelli	€1,121.00	€1,121.00	D	PF	cctv - lc office (lesa funds)	14/02/24	inv7092	4319	4745	2210	A1358
26	Jurgen Borg	€2,733.35	€2,733.35	D	PF	cctv system (lesa funds)	18/12/23	inv2876	4191	4617	2210	A1359
29	Jurgen Borg	€973.50	€973.50	D	PF	monitor/bracket (lesa funds)	14/02/24	inv2948	4326	4752	2210	A1359
30	Joseph Brincat	€96.00	€96.00	D	PF	stencils roadmarkings	11/12/23	inv004	4271	4697	2210	A1360
31	Joseph Brincat	€35.00	€35.00	D	PF	stencils roadmarkings	18/01/24	inv005	4300	4726	2210	A1360
32	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Nov 23	04/12/23	59	n/a	n/a	3051	A1361
33	Ronald Bezzina	€840.10	€840.10	T	PF	bulky refuse Nov 23	04/12/23	69	n/a	n/a	3042	A1361
34	Charmaine Mifsud	€440.00	€440.00	D	PF	fitness classes Oct-Dec 23	11/01/24	n/a	3969	4395	3380	A1362
35	Luca Zahra	€1,160.00	€1,160.00	D	PF	fitness classes June-Dec 23	31/12/23	inv14	3970	4396	3380	A1363
36	Koperattiva Tabelli u Sinjali	€725.70	€725.70	D	PF	traffic signs	13/11/23	30381	4218	4644	2380	A1364
37	Pierre Spiteri	€240.00	€240.00	D	PF	science club animator Dec 23	07/01/2024	inv3	n/a	n/a	7510	A1365
38	Smart Office Supplies Ltd	€283.20	€283.20	D	PF	stationery	30/11/2023	192982	4264	4690	2620	A1366
39	Shannie Lee Ciappara	€120.00	€120.00	D	PF	library assistance jul 23	08/01/2024	n/a	n/a	n/a	2995	A1367
40	Shannie Lee Ciappara	€120.00	€120.00	D	PF	library assistance aug 23	08.01.2024	n/a	n/a	n/a	2995	A1367
	Sub Total c/f	€28,701.84	€28,701.84									
	Sub Total b/f	€6,464.81	€6,464.81									
	Total	€35,166.65	€35,166.65									

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				D	PF							
41	Shannie Lee Ciappara	€100.00	€100.00	D	PF	library assistance Sep 23	08/01/24	n/a	n/a	n/a	2995	A1367
42	Adrian Caruana	€45.00	€45.00	D	PF	yardi zrar	20/11/23	10603	4257	4683	2210	A1368
43	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Dec 23	03/01/24	AR.1055.msx	3232	3658	3110	A1369
44	Carmelo Underwood	€87.35	€87.35	D	PF	supplies for office	15/01/24	n/a	4298	4724	2260	A1370
45	F. Caruana Brothers	€112.50	€112.50	D	PF	ironmongery (xmas tree fence)	01/12/23	71684	4267	4693	2210	A1371
46	Central Asphalt Ltd	€310.74	€310.74	D	PF	cold asphalt for patching	21/11/23	12887	4247	4674	2210	A1372
47	Ivan Calleja	€160.00	€160.00	D	PF	hire of cherry picker pruning of trees	23/11/23	667	4261	4687	2210	A1373
48	Ivan Calleja	€160.00	€160.00	D	PF	hire of cherry picker pruning of trees	22/11/23	665	4261	4687	2210	A1373
49	Ivan Calleja	€160.00	€160.00	D	PF	hire of cherry picker pruning of trees	24/11/23	668	4261	4687	2210	A1373
50	Garden of Eden Ltd	€436.60	€436.60	D	PF	transport service (gozo outing)	15/01/2024	5915	4265	4691	2720	A1374
51	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for isuzu	20/11/2023	36106	4256	4682	2750	A1375
52	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for isuzu	21/12/2023	36132	4276	4702	2750	A1375
53	Caruana Petrol Station (R Caruana)	€26.00	€26.00	D	PF	oil	04/01/24	36144	4290	4716	2210	A1375
54	Caruana Petrol Station (R Caruana)	€46.25	€46.25	D	PF	fuel and oil for nissan	24/11/23	36115	4260	4686	2750/2210	A1375
55	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	04/12/23	36120	4269	4695	2750	A1375
56	Caruana Petrol Station (R Caruana)	€46.50	€46.50	D	PF	fuel and oil for isuzu	27/12/23	36137	4290	4716	2750/2210	A1375
57	IV Portelli & Sons Ltd	€284.50	€284.50	D	PF	new water pump gnien il-familja	29/11/23	6293	4232	4658	7320	A1376
58	Ghaqda Piroteknika 11 ta' Frar, San Gwann	€2,100.00	€2,100.00	D	PF	christmass tree structure setup	02/01/24	2024_01	4239	4665	2210	A1377
59	D&M Enterprises Ltd	€4,153.60	€4,153.60	D	PF	ceramic street names	15/01/24	S903456	4223	4649	2210/2380	A1378
60	D&M Enterprises Ltd	€1,687.40	€1,687.40	D	PF	ceramic street names	25/01/24	S903472	4111	4537	2210/2380	A1378
Sub Total c/f		€10,095.44	€10,095.44									
Sub Total b/f		€35,166.65	€35,166.65									
Total		€45,262.09	€45,262.09									

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61	Payroll	€8,763.11	€8,763.11	DA	PF	payroll Feb 24	n/a	n/a	n/a	n/a	1200/1700	301-1655310,301-1665322,301-1665327,301-1665322,301-1665333,A1350
62	Allowances	€1,380.51	€1,380.51	DA	PF	mayor's hon & councillor's allow Feb 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-1665336,301-1665340,301-1665345,301-1665340
63	CIR	€3,448.08	€3,448.08	DA	PF	FSE & FSS Feb 24	n/a	n/a	n/a	n/a	1500	A1351
64	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs Jul 23	15/02/24	152024	n/a	n/a	2995	A1379
65	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs Aug 23	16/02/24	16022024	n/a	n/a	2995	A1379
66	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs Sep 23	17/02/24	1702024	n/a	n/a	2995	A1379
67	Dr Zack Esmail	€160.00	€160.00	D	PF	meeting/preparation mxlokk market	16/02/24	20231	n/a	n/a	3140	A1380
68				C	PF							
69				DA	PF							
70				DA	PF							
71				D	PF							
72				K	PF							
73				K	PF							
74				K	PF							
75				D	PF							
76				DA	PF							
77				DA	PF							
78				DA	PF							
79				DA	PF							
80				D	PF							
Sub Total c/f		€15,063.54	€15,063.54									
Sub Total b/f		€45,262.09	€45,262.09									
Total		€60,325.63	€60,325.63									

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