

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

Data: 4/3/2024 sa 31/3/2024

	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	RSSL Ltd	€1,500.00	€1,500.00	DA	PF	allowance Jan-Apr 24	06/03/24	22603	n/a	n/a	1600	301-1688337
2	Andrew Zammit	€5,782.00	€5,782.00	D	PF	in replacement of previous inv 12 by innovated & Chq NoA1306 (Skema Millied)	22/12/24	AZ101	4207	4633	3380	A1381
3	Community Work Scheme Enterprise	€955.80	€955.80	DA	PF	allowances Marh 24	12/03/24	1531	n/a	n/a	1600	301-1692780
4	Kevin Briffa	€200.60	€200.60	D	PF	repairs to council vehicle CCA119 isuzu	11/03/24	36986	4349	4775	2710	A1382
5	Lands Authority	€263.09	€263.09	DA	PF	land rent paid in cash repay LA	08/02/24	165625	n/a	n/a	4007	301-1693101
6	LESA	€69.87	€69.87	DA	PF	les fines paid in cash repay LESA	08/02/24	1272024627	n/a	n/a	4006	301-1693103
7	LESA	€249.68	€249.68	DA	PF	les fines paid in cash repay LESA	15/02/24	1272024628	n/a	n/a	4006	301-1693108
8	LESA	€624.69	€624.69	DA	PF	les fines paid in cash repay LESA	22/02/24	1272024629	n/a	n/a	4006	301-1693116
9	Lands Authority	€200.00	€200.00	DA	PF	land rent paid in cash repay LA	29/02/24	166246	n/a	n/a	4007	301-1693126
10	Commerce Dept. (Trade)	€100.00	€100.00	DA	PF	trade licences paid in cahs repay CD	29/02/24	36992902241320.0	n/a	n/a	4009	301-1693131
11	LESA	€640.62	€640.62	DA	PF	les fines paid in cash repay LESA	29/02/24	1272024630	n/a	n/a	4006	301-1693133
12	LESA	€715.84	€715.84	DA	PF	les fines paid in cash repay LESA	07/03/24	1272024631	n/a	n/a	4006	301-1693139
13	Commerce Dept. (Trade)	€270.00	€270.00	DA	PF	trade licences paid in cahs repay CD	07/03/24	36990403240854.0	n/a	n/a	4009	301-1693143
14	Commerce Dept. (Trade)	€1,292.77	€1,292.77	DA	PF	trade licences paid in cahs repay CD	07/03/24	36990703241308.0	n/a	n/a	4009	301-1693145
15	The Notebook Centre	€2,950.00	€2,000.00	C	PP	1 yr laptop/pc maint. Agreement (1st payment)	08/02/2024	6679	4324	4750	3110	A1383
16	Steven Grech	€200.00	€200.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	5010	A1384
17	Go Plc	€209.99	€209.99	C	PF	cctv lines	01/03/24	90195965	n/a	n/a	2160	A1390
18	Go Plc	€310.43	€310.43	C	PF	various telecom charges	01/03/24	90322350	n/a	n/a	2160	A1390
19	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	C	PF	street cleaining pilot project Dec 23	01/01/24	1031692	n/a	n/a	3051	301-1717124
20	Cutajar Busutil Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Dec 23	01/03/24	1878	n/a	n/a	3160	A1391
	Sub Total c/f	€21,566.70	€20,616.70									
	Total	€21,566.70	€20,616.70									

IFFIRMATA

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Karen Scicluna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 78

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Elenia Desira
Sekondant

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21	Regjun Nofsinhar	€4,100.73	€4,100.73	T	PF	collection and disposal of waste Sep 23	11/12/23	9B	n/a	n/a	303,930,403,041	A1392
22	Regjun Nofsinhar	€2,203.72	€2,203.72	T	PF	collection and disposal of waste Sep 23	11/12/23	9A	n/a	n/a	303,930,403,041	A1392
23	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & maint of pub conve Oct 23	05/11/23	mxk120	n/a	n/a	3053	A1393
24	Ronald Bezzina	€1,994.44	€1,994.44	T	PP	street cleaning Dec 23	31/12/23	no60	n/a	n/a	3051	A1394
25	Ronald Bezzina	€772.35	€772.35	T	PF	bulky refuse Dec 23	31/12/23	70	n/a	n/a	3042	A1394
26	Nexos Street Lighting	€2,471.66	€2,471.66	T	PF	repairs and maint on street lighting	09/12/23	1642	n/a	n/a	3010	A1395
27	Carmen Scicluna	€437.28	€437.28	D	PF	library hrs Oct 23	21/02/23	2102024	n/a	n/a	2995	A1396
26	Shannie Lee Ciappara	€120.00	€120.00	D	PF	library assistance oct 23	08/01/24	n/a	n/a	n/a	2995	A1397
29	Shannie Lee Ciappara	€150.00	€150.00	D	PF	library assistance nov 23	08/01/24	n/a	n/a	n/a	2995	A1397
30	Shannie Lee Ciappara	€70.00	€70.00	D	PF	library assistance dec 23	08/01/24	n/a	n/a	n/a	2995	A1397
31	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	31/12/23	759	4254	468	2210	A1398
32	Ritienne Frendo	€60.00	€60.00	D	PF	proofreading of docs	15/02/24	n/a	4285	4711	3199	A1399
33	Smart Office Supplies Ltd	€74.38	€74.38	D	PF	stationery	01/12/23	193089	4264	4690	2620	A1400
34	Union Print Co Ltd	€82.69	€82.69	D	PF	avviz san girgor 24	31/01/24	ic-si152108	4284	4710	2940	A1401
35	Standard Publications Ltd	€101.95	€101.95	D	PF	avviz san girgor 24	16/01/24	104078	4283	4709	2940	A1402
36	Medialink Comm Co Ltd	€102.66	€102.66	D	PF	avviz san girgor 24	31/01/24	77973	4279	4705	2940	A1403
37	Allied Newspapers	€60.30	€60.30	D	PF	avviz san girgor 24	10/01/2024	ASI714306	4282	4708	2940	A1404
38	Richard Sladden	€491.67	€491.67	C	PF	legal services Nov 23	04/12/2023	rs63/63	n/a	n/a	3140	A1405
39	Image Systems Ltd	€175.94	€175.94	C	PF	photocopy useage	31/12/2023	553594	n/a	n/a	2610	A1406
40	Image Systems Ltd	€228.50	€228.50	C	PF	photocopy useage	31.12.2023	553727	n/a	n/a	2610	A406
	Sub Total c/f	€14,845.85	€14,845.85									
	Sub Total b/f	€21,566.70	€20,616.70									
	Total	€36,412.55	€35,462.55									

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41	Pierre Spiteri	€320.00	€320.00	C	PF	science club animator Jan 24	05/02/24	4	n/a	n/a	7510	A1407
42	Koperattiva Tabelli u Sinjali	€341.96	€341.96	D	PF	traffic signs	23/11/23	30411	4235	4661	2380	A1408
43	Andrew Vassallo General Trading Ltd	€71.65	€71.65	C	PF	supply of flat and angle bar	10/01/24	295-24OA	4294	4720	2210	A1409
44	F.Caruana Brothers	€126.25	€126.25	D	PF	ironmongery	05/01/24	72126	4287	4713	2210	A1410
45	F.Caruana Brothers	€316.69	€316.69	D	PF	ironmongery	02/02/24	72522	4315	4741	2210	A1410
46	Tyre Store Ltd	€60.00	€60.00	D	PF	tyre for council van CCA119 isuzu	09/01/24	32965	4293	4719	2710	A1411
47	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Jan24	01/02/24	ar.1069.msx	3232	3658	3110	A1412
48	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	30/01/24	36170	4313	4739	2750	A1413
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	06/02/24	36179	4317	4743	2750	A1413
50	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for nissan	07/02/2024	36181	4323	4749	2750	A1413
51	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for isuzu	17/01/2024	36159	4301	4727	2750	A1413
52	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	22/01/2024	36163	4304	4730	2750	A1413
53	Caruana Petrol Station (R Caruana)	€10.00	€10.00	D	PF	fuel for machinery	22/01/24	36165	4304	4730	2100	A1413
54	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for isuzu	09/01/24	36146	4292	4718	2750	A1413
55	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery	11/01/24	36151	4296	4722	2100	A1413
56	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for nissan	15/01/24	36154	4297	4723	2750	A1413
57	TM Ironmongery	€248.45	€248.45	D	PF	ironmongery	14/12/23	561	4272	4698	2210	A1414
58	TM Ironmongery	€135.42	€135.42	D	PF	ironmongery	14/12/23	562	4272	4698	2210	A1414
59	TM Ironmongery	€89.10	€89.10	D	PF	ironmongery	14/12/23	563	4272	4698	2210	A1414
60	Patrick Schembri	€575.25	€575.25	D	PF	IT call out	08/02/23	405	4318	4744	3110	A1415
	Sub Total c/f	€2,660.77	€2,660.77									
	Sub Total b/f	€36,412.55	€35,462.55									
	Total	€39,073.32	€38,123.32									

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61	Jurgen Borg	€663.16	€663.16	D	PF	cctv system LESA Funds	07/03/24	2981	4188	4614	2210	A1416
62	Jurgen Borg	€742.81	€742.81	D	PF	cctv system LESA Funds	07/03/24	2980	4188	4614	2210	A1416
63	Brian Portelli	€805.00	€805.00	D	PF	cctv system LESA Funds	07/03/24	7117	4319	4745	2210	A1417
64	ARMS	€140.63	€140.63	DA	PF	bill for admin office	07/03/24	37966011	n/a	n/a	2170/2180	A1418
65	RSSL Ltd	€314.30	€314.30	DA	PF	overtime for Feb 24	15/03/24	22659	n/a	n/a	1700	301-1694156
66	Payroll	€11,135.64	€11,135.64	DA	PF	payroll Mar24, gov bonus & Per Bon 23	n/a	n/a	n/a	n/a	1200/1700	301-1701107,301-1701116,301-1701116,301-1701117,301-1701124,A1385
67	Allowances	€1,381.51	€1,381.51	DA	PF	mayor's hono and councl allow Mar 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-1701131,301-1701134,301-1701139,301-1701145
68	CIR	€4,240.12	€4,240.12	DA	PF	FSE and FSS Mar 24	n/a	n/a	n/a	n/a	1500	A1387
69	cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1386
70	GIB Ltd	€533.34	€533.34	D	PF	insurance on council van CCA119 Isuzu	05/03/24	5564com230334	n/a	n/a	2461	A1388
71	John Farrugia	€300.50	€300.50	D	PF	licence on counvil van CCA119 Isuzu	05/03/24	5564com230334	n/a	n/a	2461	A1389
72	Hardstanding Facility	€50.00	€50.00	DA	PF	Transponder Reload and new chip	07/02/24	68	4321	4747	2210	301-1703327
73	Hardstanding Facility	€50.00	€50.00	DA	PF	Transponder Reload	11/01/24	20	4295	4721	2210	301-1703327
74	Hardstanding Facility	€50.00	€50.00	DA	PF	Transponder Reload	07/03/24	151	4357	4783	2210	301-1704933
75	cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1306
76	Commissioner of Police	€2,155.15	€2,155.15	DA	PF	police extra service San Girgor 24	26/03/24	8957	n/a	n/a	3199	301-1705576
77				DA	PF							
78				DA	PF							
79				DA	PF							
80				D	PF							
	Sub Total c/f	€22,562.16	€22,562.16									
	Sub Total b/f	€39,073.32	€38,123.32									
	Total	€61,635.48	€60,685.48									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Stephen Caruana
Proponent**IFFIRMATA**Karen Scicluna
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