

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

Data: 11/7/2024 sa 12/8/2024

	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. Taċ-Ċekk
1	LESA	€232.90	€232.90	DA	PF	les fines paid in cash (repay lesa)	30/05/24	1272024643	n/a	n/a	4006	301-1870234
2	LESA	€377.81	€377.81	DA	PF	les fines paid in cash (repay lesa)	06/06/24	1272024643	n/a	n/a	4006	301-1870239
3	Trade Licence (Commerce)	€100.00	€100.00	DA	PF	trade licences paid in cash (repay CD)	06/06/24	3699060241249.0	n/a	n/a	4009	301-1870248
4	Trade Licence (Commerce)	€220.00	€220.00	DA	PF	trade licences paid in cash (repay CD)	13/06/24	36991306241300.0	n/a	n/a	4009	301-1870251
5	Lands Authority	€104.94	€104.94	DA	PF	lands paid in cash LA	13/06/24	169962	n/a	n/a	4007	301-1870257
6	LESA	€139.75	€139.75	DA	PF	les fines paid in cash (repay lesa)	13/06/24	1272024645	n/a	n/a	4006	301-1870261
7	LESA	€274.69	€274.69	DA	PF	les fines paid in cash (repay lesa)	20/06/24	1272024646	n/a	n/a	4006	301-1870265
8	John Farrugia	€435.50	€435.50	D	PF	licence for council vehicle GBR417 Picasso	25/06/24	P21496611	n/a	n/a	2461	A1530
9	GIB	€506.98	€506.98	D	PF	insurane for council vehicle GBR417 Picasso	25/06/24	P21496611	n/a	n/a	2461	A1531
10	Lands Authority	€19.34	€19.34	DA	PF	lands paid in cash LA	27/06/24	170300	n/a	n/a	4007	301-1872747
11	LESA	€702.57	€702.57	DA	PF	les fines paid in cash (repay lesa)	27/06/24	1272024647	n/a	n/a	4006	301-1872755
12	LESA	€409.63	€409.63	DA	PF	les fines paid in cash (repay lesa)	04/07/24	1272024648	n/a	n/a	4006	301-1872760
13	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash (replay HA)	11/07/24	138214.0	n/a	n/a	4007	138214
14	Lands Authority	€500.92	€500.92	DA	PF	lands paid in cash LA	11/07/24	171231	n/a	n/a	4007	301-1872771
15	LESA	€98.29	€98.29	DA	PF	les fines paid in cash (repay lesa)	11/07/2024	1272024649	n/a	n/a	4006	301-1872780
16	Payroll	€8,459.66	€8,459.66	DA	PF	payroll July 24	n/a	n/a	n/a	n/a	1200/1700	301-1884931,301-1884940,301-1884932,301-
17	Allowances	€1,530.51	€1,530.51	DA	PF	mayor's hon & councillors allow Jul 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-1884943,301-1884944,301-1884934,301-
18	CIR	€3,833.15	€3,833.15	DA	PF	FSE & FSS Jul 24	n/a	n/a	n/a	n/a	1500	A1533
19	Regjun Nofsinhar	€2,257.16	€2,257.16	T	PF	collection and disposal of waste Mar 24	31/03/24	3A	n/a	n/a	303930403041.0	301-1911236
20	Regjun Nofsinhar	€5,164.06	€5,164.06	T	PF	collection and disposal of waste Mar 24	31/03/24	3B	n/a	n/a	303930403041.0	301-1911236
	Sub Total c/f	€25,412.11	€25,412.11									
	Total	€25,412.11	€25,412.11									

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Matthew Bugeja
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Nazzareno Bugeja
Sekondant

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21	Cleansing & Maintenance Direcotrate	€4,540.64	€4,540.64	C	PF	street sweeping pilot project Apr 24	01/05/24	1035407	n/a	n/a	3051	301-1911237
22	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street sweeping feb 24	28/02/24	62	n/a	n/a	3051	A1539
23	Ronald Bezzina	€704.60	€704.60	T	PF	bulky refuse feb 24	14/06/24	75	n/a	n/a	3042	A1539
24	Go Plc	€310.43	€310.43	C	PF	bill for various telecom charges	02/07/24	92165498	n/a	n/a	2160	A1540
25	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs feb 24	29/05/24	29052024	n/a	n/a	2995	A1541
26	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs mar 24	30/05/24	30052024	n/a	n/a	2995	A1541
27	WasteServ Malta Ltd	€1,261.65	€1,261.65	DA	PF	waste disposal	23/01/23	109686	n/a	n/a	3040	A1542
26	LESA	€81.19	€81.19	DA	PF	10% ADMIN FEE JUN 24	06/07/24	INV LESA 22 9811	n/a	n/a	64	A1543
29	Image System Ltd	€282.85	€282.85	C	PF	photocopy useage	30/04/24	567598	n/a	n/a	2610	A1544
30	Image System Ltd	€167.18	€167.18	C	PF	photocopy useage	30/04/24	567462	n/a	n/a	2610	A1544
31	G4S Securty Services Malta Ltd	€123.90	€123.90	C	PF	cash in transit Mar 24	31/03/24	gs34483	n/a	n/a	2640	A1545
32	G4S Securty Services Malta Ltd	€206.50	€206.50	C	PF	cash in transit Apr 24	30/04/24	gs34675	n/a	n/a	2640	A1545
33	Ivan Calleja	€165.00	€165.00	D	PF	service of cherry picker	09/04/24	731	4373	4800	2390	A1546
34	Koperattiva Tabelli u Sinjali	€1,151.09	€1,151.09	D	PF	traffic signs (adjustment funds)	03/04/24	30895	4372	4798	2210	A1547
35	Valley Pet Shop	€110.00	€110.00	D	PF	plants and compost	15/05/24	15	4390	4816	2210	A1548
36	Valley Pet Shop	€27.25	€27.25	D	PF	gardening items	02/04/24	13	4366	4792	2210	A1548
37	Richard Sladden	€491.67	€491.67	C	PF	legal services Feb 24	14/02/2024	rs08/24	n/a	n/a	3140	A1549
38	Brian Barbara	€100.00	€100.00	D	PF	ac repairs and gas on council car Picasso	25/07/2024	65365	4438	4864	2710	A1534
39	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee May 24	01/06/2024	AR1150MSX	3232	3658	3110	A1550
40	Saliba Bros Ltd	€229.32	€229.32	D	PF	concrete for works kavallerizza	13.04.2024	23551	4371	4797	2210	A1551
	Sub Total c/f	€12,951.35	€12,951.35									
	Sub Total b/f	€25,412.11	€25,412.11									
	Total	€38,363.46	€38,363.46									

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41	Shannie Lee Maria Ciappara	€100.00	€100.00	D	PF	library assistance Jan 24	04/07/24	n/a	n/a	n/a	2995	A1552
42	Shannie Lee Maria Ciappara	€75.00	€75.00	D	PF	library assistance Feb 24	04/07/24	n/a	n/a	n/a	2995	A1552
43	Shannie Lee Maria Ciappara	€125.00	€125.00	D	PF	library assistance Mar 24	04/07/24	n/a	n/a	n/a	2995	A1552
44	Shannie Lee Maria Ciappara	€100.00	€100.00	D	PF	library assistance Apr 24	04/07/24	n/a	n/a	n/a	2995	A1552
45	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van Isuzu	11/07/24	n/a	4428	4854	2750	A1553
46	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van Isuzu	18/07/24	n/a	4433	4859	2750	A1553
47	Caruana Petrol Station (R Caruana)	€80.00	€80.00	D	PF	fuel for council van Isuzu	17/06/24	n/a	4409	4835	2750	A1553
48	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for council van Isuzu	01/07/24	n/a	4419	4845	2750	A1553
49	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for council van Isuzu	03/07/24	n/a	4421	4848	2750	A1553
50	MG Pulis	€104.90	€104.90	D	PF	repairs to water pump	05/04/2024	8224	4370	4796	2340	A1554
51	Pierre Spiteri	€400.00	€400.00	C	PF	junior science club animator Apr 24	05/05/2024	7	n/a	n/a	7510	A1555
52	Carmelo Underwood	€43.77	€43.77	D	PF	supplies for office	03/05/2024	n/a	4385	4811	2260	A1556
53	Carmelo Underwood	€15.20	€15.20	D	PF	supplies for office	24/05/24	n/a	4385	4811	2260	A1556
54	Carmelo Underwood	€80.72	€80.72	D	PF	supplies for office	31/05/24	n/a	4385	4811	2260	A1556
55	Melvin Galea	€59.00	€59.00	D	PF	water bowser	30/05/24	8	4399	4825	2210	A1557
56	Melvin Galea	€59.00	€59.00	D	PF	water bowser	05/04/24	n/a	4375	4801	2210	A1557
57	Charlot Azzpardi	€144.00	€144.00	D	PF	office chair	30/05/24	9588	4398	4824	2260	A1558
58	CutajarBusuttil Accounting Ltd	€490.68	€490.68	K	PF	accountancy services May 24	10/06/24	2478	n/a	n/a	3160	A1560
59	Charmaine Mifsud	€800.00	€800.00	D	PF	Fitness Classes 1/1/24-2/06/24	05/06/24	n/a	4288	4714	3380	A1561
60	Nathan Bonnici	€413.00	€413.00	D	PF	PA system Jum San Girgor 24	14/04/24	1104	4347	4773	3381	A1562
	Sub Total c/f	€3,260.27	€3,260.27									
	Sub Total b/f	€38,363.46	€38,363.46									
	Total	€41,623.73	€41,623.73									

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61	Smart Office Supplies Ltd	€252.28	€252.28	D	PF	stationery	05/06/24	204114	4404	4830	2620	A1563
62	Smart Office Supplies Ltd	€200.90	€200.90	D	PF	stationery	22/04/24	201372	4381	4807	2620	A1563
63	Smart Office Supplies Ltd	-€9.20	-€9.20	D	PF	credit	24/04/24	23740	n/a	n/a	2620	A1563
64	S&R Handaq Ltd	€250.87	€250.87	D	PF	roadmarking paint	15/04/24	100498	4378	4804	2380	A1564
65	Patrick Schembri	€7,670.00	€7,670.00	D	PF	emergency network/cables/telephony works at council office	02/05/24	408	n/a	n/a	3110	301-1888844
66	Julian Mamo	€5,652.20	€5,652.20	D	PF	concrete works@Vendome Pub Conv. Skema km01/23 Latrini Awtomatici	02/07/24	158325/2024	4420	4846	2375/7110	A1535
67	Ibrahim Abdin	€5,664.00	€5,664.00	D	PF	supply/installation of tiles@Vendome Pub Conv. Skema km01/23 Latrini Awtomatici	11/07/24	1258	4430	4856	2375/7110	A1536
68	Vince Sammut	€5,652.20	€5,652.20	D	PF	concrete works@Vendome Pub Conv. Skema km01/23 Latrini Awtomatici	19/07/24	122/2024	4434	4860	2375/7110	A1537
69	Mapfre Middlesea Plc	€590.90	€590.90	D	PF	repairs to TP vehicle, accident tas-Silg Rd	30/07/24	12492224	n/a	n/a	2468	A1538
70	RSSL Ltd	€296.34	€296.34	DA	PF	overtime July 24	31/07/24	23533	n/a	n/a	1700	301-1894340
71	Environment & Resources Authority	€1,600.00	€1,600.00	DA	PF	fine on IF1491/20-N	03/08/21	so0697	n/a	n/a	2465	A1565
72	Nexos Street Lighting	€1,891.69	€1,891.69	T	PF	repairs & maintenance on street lighting	13/05/24	1665	n/a	n/a	3010	A1566
73	Housing Authority	€270.55	€270.55	DA	PF	housing paid in cash (repay HA)	18/07/24	138432	n/a	n/a	4007	138432
74	Lands Authority	€16.60	€16.60	DA	PF	lands paid in cash (repay LA)	18/07/24	171592	n/a	n/a	4007	301-1904359
75	LESA	€278.10	€278.10	DA	PF	les fines paid in cash (repay LESA)	18/07/24	1272024650	n/a	n/a	4006	301-1904364
76	Lands Authority	€10.71	€10.71	DA	PF	lands paid in cash (repay LA)	25/07/24	171889	n/a	n/a	4007	301-1904370
77	LESA	€389.44	€389.44	DA	PF	les fines paid in cash (repay LESA)	25/07/24	1272024651	n/a	n/a	4006	301-1904372
78	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1559
79	Go Plc	€209.99	€209.99	C	PF	bill for cctv lines	01/08/24	92452773	n/a	n/a	2160	A1567
80	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	group life policy membri eletti 24-25	09/07/24	n/a	n/a	n/a	2461	transfer
Sub Total c/f		€31,212.57	€31,212.57									
Sub Total b/f		€41,623.73	€41,623.73									
Total		€72,836.30	€72,836.30									

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