

Skeda ta' Pagamenti 430 - Rapport ta' Xiri u Pagamenti

Data: 05/12/2022-09/01/2023

	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. Tat-Transfer
1	Employee 1	135.10	135.10	d	PF	employee 1- gov bonus dec 22	28.12.22	N/A	N/A		TS24-01
2	Employee 2	135.10	135.10	d	PF	employee 2- gov bonus dec 22	28.12.22	N/A	N/A		TS24-02
3	Employee 3	135.10	135.10	d	PF	employee 3- gov bonus dec 22	28.12.22	N/A	N/A		TS24-03
4	Employee 11	135.10	135.10	d	PF	employee 11- gov bonus dec 22	28.12.22	N/A	N/A		TS24-11
5	Salaries	6372.19	6372.19	d	PF	salaries dec 22	28.12.22	N/A	N/A		B/T
6	Dominic Grech	1195.01	1195.01	d	PF	d.grech- mayor and honoraria allowance dec 22	28.12.22	N/A	N/A		TS24-04
7	Rodianne Haber	226.33	226.33	d	PF	r.haber- deputy mayor allowance dec 22	28.12.22	N/A	N/A		TS24-05
8	Kurstein Sant	160.00	160.00	d	PF	k.sant- councillor allowance dec 22	28.12.22	N/A	N/A		TS24-08
9	Julian Borg	160.00	160.00	d	PF	j.borg- councillor allowance dec 22	28.12.22	N/A	N/A		TS24-07
10	Adrian Farrugia	160.00	160.00	d	PF	a. Farrugia- councillor allowance dec 22	28.12.22	N/A	N/A		TS24-09
11	Francine Farrugia	150.00	150.00	d	PF	f. Farrugia- councillor allowance dec 22	28.12.22	N/A	N/A		TS24-10
12	Gillian Farrugia Pace	160.00	160.00	d	PF	g. Farrugia pace- councillor allowance dec 22	28.12.22	N/A	N/A		TS24-18
13	Commissioner for Inland Revenue	1311.60	1311.60	d	PF	cir- dec 22 ssc	28.12.22	N/A	N/A		13933
14	Commissioner for Inland Revenue	1824.00	1824.00	d	PF	cir- dec 22 tax	28.12.22	N/A	N/A		13933
15	Louis Stationery	19.20	19.20	d	PF	postage stamps	14.12.22	83	PO 141/22A		T933
16	Malta Fun Trains	500.00	500.00	d	PF	Train ride 13/12/22 Miled 2022 to pay DTP	13.12.22	179	LCS 42/22		T934
17	S&A quality assurance	70.80	70.80	d	PF	Lift preventive inspection report	16.12.22	211338	PO 141/22B		T935
18	Smart office supplies	415.42	415.42	d	PF	ink and stationery	15.12.22	172241	PO 151/22		T936
19	Smart office supplies	213.70	213.70	d	PF	ink and stationery	05.12.22	171705	PO 142/22		T936
20	WM Environmental	9541.48	9541.48	t	PF	organic waste collection Nov 22	30.11.22	SGW/12/waste	LCS 38/21		T937
	Sub Total c/f	€23,020.13	€23,020.13								
	Total	€23,020.13	€23,020.13								

IFFIRMATA

Dominic Grech
Sindku

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Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 430

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Kunsillier
Proponent

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21	WM Environmental	8807.52	8807.52	t	PF	black bag waste collection Nov 22	30.11.22	SGW/12/waste	LCS 38/21		T937
22	WM Environmental	9541.48	9541.48	t	PF	organic waste collection Dec 22	02.01.23	SGW/13/Waste	LCS 38/21		T937
23	WM Environmental	10275.44	10275.44	t	PF	black bag waste collection Dec 22	02.01.23	SGW/13/Waste	LCS 38/21		T937
24	Intercomp	47.41	47.41	d	PF	leasing of photocopier Nov 22	30.11.22	T528072	LCS 25/94		T938
25	Dr. Richard Sladden	973.50	973.50	d	PF	legal services re lcs 34/20 and Bulky contract	06.12.22	RS84/22	PO 135/22A		T939
26	Christopher Bonello	2949.36	2949.36	t	PF	cleaning of non urban areas LCS 34/20 Nov 22	28.11.22	292	LCS 34/20		T940
27	Christopher Bonello	2949.36	2949.36	t	PF	cleaning of non urban areas LCS 34/20 Oct 22	31.10.22	281	LCS 34/20		T940
28	TDP Cooperative	400.00	400.00	d	PF	transport for day centre Nov 22	30.11.22	6090	PO 131/22A		T941
29	Melita	38.65	38.65	d	PF	ta' cwerra acc. 10551718 Dec 22	01.12.22	114327542	N/A		T942
30	Melita	77.30	77.30	d	PF	salvu borg olivier and council premises acc.10545280 Dec 22	01.12.22	114327303	N/A		T942
31	Melita	38.65	38.65	d	PF	nalizperla acc. 10545281 Dec 22	01.12.22	114327304	N/A		T942
32	Siggiewi Brass Band	1000.00	1000.00	d	PF	band service Milied 22	15.12.22	13122022	PO 145/22A		T943
33	Go	98.68	98.68	d	PF	21465799/21465799/21465805/79543964/79543965 acc 10113371 Dec 22	02.12.22	82827308	N/A		T944
34	Go	99.14	99.14	d	PF	21465252 acc. 10106521 Dec 22	02.12.22	82827328	N/A		T944
35	Go	57.42	57.42	d	PF	p9267003038/internet/21654795 acc. 10110520 Dec 22	02.12.22	82827030	N/A		T944
36	Go	169.37	169.37	d	PF	21462946/21466000/21466036/21468874 acc. 10108645 Dec 22	02.12.22	82827349	N/A		T944
37	Waste Collection	2339.60	2339.60	t	PF	planting LCS 31/15 Nov 22	30.11.22	211598	LCS 31/15		T945
38	Waste Collection	5049.09	5049.09	t	PF	street sweeping LCS 71/18 Nov 22	30.11.22	211599	LCS 71/18		T945
39	B.Grima and sons	354.00	354.00	t	PF	12 poles for signs	07.12.22	10012518	LCS 51/18		T946
40	B.Grima and sons	56.06	56.06	t	PF	buskett signs	06.12.22	10012507	LCS 51/18		T946
	Sub Total c/f	€45,322.03	€45,322.03								
	Sub Total b/f	€23,020.13	€23,020.13								
	Total	€68,342.16	€68,342.16								

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41	B. Grima and Sons	588.88	588.88	t	PF	buskett signs e28/9/22 LCS 51/18	06.12.22	10012506	LCS 51/18		T946
42	Faith Garage	376.28	376.28	d	PF	transport day centre nov 22	10.12.22	22.11.23	PO 140/22A		T947
43	I.V.Portelli	264.46	264.46	d	PF	water heater pump	07.12.22	4072	PO 147/22		T948
44	Multitrade	217.00	217.00	d	PF	tinda (paraqua) libreriya pubblika to pay redent	19.12.22	326956	PO 138/22A		T949
45	Grech ironmongery	21.40	21.40	d	PF	flushing pump day centre to pay redent	07.12.22	41862	PO 138/22A		T949
46	Epic	46.50	46.50	d	PF	mobile service acc. 454601000100002 Nov 22	01.12.22	1097457912022	N/A		T950
47	Epic	81.58	81.58	d	PF	mobile service acc. 111047251 Nov 22	01.12.22	11002776122022	N/A		T950
48	Epic	61.00	61.00	d	PF	mobile service acc. 111073008 Nov 22	01.12.22	11015807122022	N/A		T950
49	Charlston Farrugia	100.00	100.00	d	PF	christmas father animation Milied 22	13.12.22	231412	PO 136/22A		T951
50	Sweetie Kiosk Brazil	28.10	28.10	d	PF	kids party supplies Milied 22 to pay charlston	01.12.22	59	PO 136/22A		T951
51	Sweetie Kiosk Brazil	16.20	16.20	d	PF	kids party supplies Milied 22 to pay charlston	03.12.22	60	PO 136/22A		T951
52	Sweetie Kiosk Brazil	35.00	35.00	d	PF	kids party supplies Milied 22 to pay charlston	10.12.22	61	PO 136/22A		T951
53	Pavi	126.38	126.38	d	PF	christmas supplies *12 to pay ritienne	16.12.22	16221216129	PO 136/22B		T952
54	Tal-Lira	6.50	6.50	d	PF	christmas decorations to pay ritienne	09.12.22	20757511	PO 136/22B		T952
55	Pavi	28.47	28.47	d	PF	coffee for office to pay ritienne	03.12.22	16221203151	PO 136/22B		T952
56	Tal-Lira	8.70	8.70	d	PF	christmas decorations to pay ritienne	17.12.22	7315203	PO 136/22B		T952
57	Manythings	16.49	16.49	d	PF	christmas decorations to pay ritienne	30.11.22	19165	PO 136/22B		T952
58	NVC Trading	157.00	157.00	d	PF	operating material	21.11.22	9310	PO 134/22A		T953
59	NVC Trading	256.00	256.00	d	PF	operating material	31.10.22	9294	PO 121/22D		T953
60	NVC Trading	233.40	233.40	d	PF	operating material	05.12.22	9320	PO 146/22A		T953
	Sub Total c/f	€2,669.34	€2,669.34								
	Sub Total b/f	€68,342.16	€68,342.16								
	Total	€71,011.50	€71,011.50								

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