

Skeda ta' Pagamenti 431 - Rapport ta' Xiri u Pagamenti

Data: 09/01/2023-06/02/2023

	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	Opal	253.29	253.29	k PF	equipment for outdoor gym	10.01.2023	20/23.		PO 148/22		T993
2	Opal	3127.00	3127.00	k PF	equipment for outdoor gym	10.01.2023	19/23.		PO 67/22		T993
3	Ms Advisory Services	690.30	690.30	d PF	drafting of architect tender	10.01.2023	5		PO 2/23/A		T994
4	B. Grima and sons	442.50	442.50	t PF	poles for mirrors	12.01.2023	10012657		PO 06/23		T995
5	B. Grima and sons	1352.28	1352.28	t PF	15 mirrors 50cm	12.01.2023	10012653		PO 06/23		T995
6	Ecopure	40.50	40.50	d PF	water for dispenser	17.01.2023	960514		PO 05/23/A		T996
7	Go	55.09	55.09	d PF	P9267003038, internet and 21654795 acc 10110520	03.01.2023	83324975		N/A		T997
8	Go	155.44	155.44	d PF	21462946, 21466000,21466036, 21468874 acc 10108645	03.01.2023	83325474		N/A		T997
9	Go	96.35	96.35	d PF	21465799, 21465808, 79543964, 79543965 acc 10113371	03.01.2023	83325401		N/A		T997
10	Soaparadise	93.43	93.43	d PF	cleaning material for office	12.01.2023	31340		PO 01/23A		T998
11	Melita	38.65	38.65	d PF	nalizperla acc 10545281 jan 23	01.01.2023	114480354		N/A		T999
12	Melita	38.65	38.65	d PF	Ta' cwerra acc 10551718 jan 23	01.01.2023	114480591		N/A		T999
13	Josef Penza	182.90	182.90	d PF	air condition general service	09.01.2023	574		PO 03/23A		T1000
14	Accesspoint	306.80	306.80	d PF	it virtual pack jan 2023	01.01.2023	17178		LCS31/10		T1001
15	Callus Garden Centre	483.00	483.00	d PF	pinus pinea and pine stakes	09.01.2023	18548		PO 04/23A		T1002
16	Pavi	3.00	3.00	d PF	milk for office to pay ES	07.01.2023	230107210489		PO 2/23B		T1003
17	Manythings	9.80	9.80	d PF	stationery for office to pay ES	12.01.2023	22020		PO 2/23B		T1003
18	JB stores	12.95	12.95	d PF	shelves for office to pay ES	14.01.2023	064034P2		PO 2/23B		T1003
19	Talexio	332.76	332.76	d PF	annual fee payroll system 2023	20.01.2023	4009		PO 07/23A		T1004
20	Smart office supplies	249.63	249.63	d PF	stationery	18.01.2023	173826		PO08/23		T1005
	Sub Total c/f	€7,964.32	€7,964.32								
	Total	€7,964.32	€7,964.32								

IFFIRMATA

Dominic Grech
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 431

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Kunsillier
Proponent

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21	Smart office supplies	218.30	218.30	d	PF	ink for printer	20.01.2023	173926		PO08/23	T1005
22	Sherries estate	1194.10	1194.10	k	PF	Planters for Local Council	14.01.2023	10006385		PO07/23	T1006
23	Als minimarket	34.00	34.00	d	PF	10 pkts Kristal water	25.01.2023	36063		PO10/23	T1007
24	ECOM	342.20	342.20	d	PF	new indoor camera local council premises inv3191 po 137/22	18.01.2023	3191		PO137/22	T1008
25	ECOM	188.80	188.80	d	PF	replacement of outdoor camera	18.01.2023	3190		PO137/22A	T1008
26	Martina Galea	398.55	398.55	d	PF	Cirk csa/pm/13/2014 (13/1/23)	30.01.2023	Cirk csa/pm/13/2014		Cirk csa/pm/13/2014	TS25-03
27	Martina Galea	208.18	208.18	d	PF	Cirk csa/pm/13/2014 (09/1/23)	30.01.2023	Cirk csa/pm/13/2014		Cirk csa/pm/13/2014	TS25-03
28	Salaries	5432.04	5432.04	d	PF	salaries- january 2023	30.01.2023	N/A		N/A	TS
29	Dominic Grech	1226.58	1226.58	d	PF	mayor honoraria january 2023	30.01.2023	N/A		N/A	TS25-04
30	Rodianne Haber	226.33	226.33	d	PF	deputy mayor allowance january 2023	30.01.2023	N/A		N/A	TS25-05
31	Kurstein Sant	160.00	160.00	d	PF	councillor allowance january 2023	30.01.2023	N/A		N/A	TS25-08
32	Julian Borg	160.00	160.00	d	PF	councillor allowance january 2023	30.01.2023	N/A		N/A	TS25-07
33	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance january 2023	30.01.2023	N/A		N/A	TS25-09
34	Francine Farrugia	150.00	150.00	d	PF	councillor allowance january 2023	30.01.2023	N/A		N/A	TS25-10
35	Gillian Farrugia Pace	160.00	160.00	d	PF	councillor allowance january 2023	30.01.2023	N/A		N/A	TS25-18
36	Commissioner for Inland Revenue	2797.00	2797.00	d	PF	tax jan 23	30.01.2023	N/A		N/A	13934
37	Commissioner for Inland Revenue	1729.30	1729.30	d	PF	ssc jan 23	30.01.2023	N/A		N/A	13934
38	Bestprint	21.24	21.24	d	PF	Binding of Year 2022 minutes	27.01.2023	21884		PO 08/23A	T1009
39	Sandro Caruana	74.87	74.87	k	PF	Cleaning service LC January 2023 (simone) 7.05hrs*9euro +vat	31.01.2023	01/23A		PO 09/23A	T1010
40	Sandro Caruana	132.75	132.75	k	PF	Cleaning service LC January 2023 (philip) 12.50*9euro +vat	31.01.2023	01/23B		PO 09/23A	T1010
	Sub Total c/f	€15,014.24	€15,014.24								
	Sub Total b/f	€7,964.32	€7,964.32								
	Total	€22,978.56	€22,978.56								

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41	Antonia Aquilina	250.88	250.88	d	PF	Librarian service January 2023 8.96€*28hrs	31.01.2023	01/23.	LCS22/19		T1011
42	Dr. Richard Sladden	914.50	914.50	d	PF	Legal service re; PCRB case	31.01.2023	RS10/23	PO10/23A		T1012
43	Sandro Caruana	776.83	776.83	t	PF	Cleaning p/c January 2023	31.01.2023	SGWJAN23	LCS07/19		T1010
44	B. Grima and Sons	125.08	125.08	t	PF	Various signs	02.02.2023	10012747	PO12/2023		T995
45	Department of information	10.00	10.00	d	PF	Advert on government gazette Carnival event 19/2/23	06.02.2023	N/A	N/A		T1013
46	Die Ecke	11.20	11.20	d	PF	Reinbursement of expenses related to christmas event 13/12/22 to pay francine	13.12.2022	100172	PO147/22C		T1014
47	Ms Advisory Services	796.50	796.50	d	PF	drafting of Nalizperla flooring tender	01.02.2023	17	LCS45/22/1		T1015
48	Ms Advisory Services	796.50	796.50	d	PF	drafting of Road markings tender	01.02.2023	16	LCS54/22		T1015
49	Jake Borg	295.00	295.00	d	PF	hire and transportation of steel plate for siggiewi square round St. Nicholas statue	31.01.2023	21/23.	LCS36/22		T1016
50	Jake Borg	44.50	44.50	t	PF	Mqabba road patching	31.01.2023	13/23.	LCS36/22		T1016
51	Ecopure	49.50	49.50	d	PF	Water for dispenser	31.01.2023	963058	PO5/23A		T996
52	Datatrak it services	49.18	49.18	d	PF	4 pre region tickets	31.01.2023	1014691	PO11/23/A		T1017
53	Intercomp	38.84	38.84	d	PF	leasing of photocopier Jan 23	31.01.2023	T544293	LCS25/94		T1018
54	TDP Cooperative	480.00	480.00	d	PF	transport for day centre Jan 23	31.01.2023	6177	PO13/23		T1019
55	Bitmac	611.68	611.68	d	PF	material for patching	11.01.2023	105869	PO04/23		T1020
56	Gammno	356.95	356.95	d	PF	Uniform for employee 3	31.01.2023	48375	PO14/23		T1021
57											
58											
59											
60											
	Sub Total c/f	€5,607.14	€5,607.14								
	Sub Total b/f	€22,978.56	€22,978.56								
	Total	€28,585.70	€28,585.70								

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