

Skeda ta' Pagamenti 437 - Rapport ta' Xiri u Pagamenti

Data: 24/04/2023-30/05/2023

	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	Dominic Grech	1226.58	1226.58	d PF	mayor honoraria and allowance april 23	26.04.2023	N/A		N/A		TS27-04
2	Rodianne Haber	226.33	226.33	d PF	deputy mayor allowance april 23	26.04.2023	N/A		N/A		TS27-05
3	Kurstein Sant	160.00	160.00	d PF	councillor allowance april 23	26.04.2023	N/A		N/A		TS27-08
4	Julian Borg	160.00	160.00	d PF	councillor allowance april 23	26.04.2023	N/A		N/A		TS27-07
5	Adrian Farrugia	160.00	160.00	d PF	councillor allowance april 23	26.04.2023	N/A		N/A		TS27-09
6	Francine Farrugia	150.00	150.00	d PF	councillor allowance april 23	26.04.2023	N/A		N/A		TS27-10
7	Gillian Farrugia Pace	160.00	160.00	d PF	councillor allowance april 23	26.04.2023	N/A		N/A		TS27-18
8	Salaries	6591.40	6591.40	d PF	Salaries April 23	26.04.2023	N/A		N/A		BT
9	Commissioner for Inland Revenue	1383.44	1383.44	d PF	Social services April 23	26.04.2023	N/A		N/A		13939
10	Commissioner for Inland Revenue	1828.00	1828.00	d PF	Tax April 23	26.04.2023	N/A		N/A		13939
11	Martina Galea	222.36	222.36	d PF	Cirk csa/pm/13/2014 april 23	26.04.2023	N/A		N/A		TS27-03
12	Mario Mizzi	472.00	472.00	d PF	Ftuh tal-hajt għall-aċċess u bini ta' hajt wara l-attività tal-mixghela	01.05.2023	169		PO 34/23		T1145
13	Mario Mizzi	1180.00	1180.00	d PF	Mixghela tas-salib tal-gholja (kiri ta' caravan u watchman service)	01.05.2023	168		PO 34/23		T1145
14	Flower Design	380.00	380.00	d PF	Fjuri Mixghela u inawgurazzjoni ta' statwi	17.04.2023	1309		PO 44/23C		T1146
15	Dieter Falzon	171.10	171.10	t PF	Architect service pedestrian crossings Triq Santa Margerita u Triq it-tabib Nikola Zammit	27.04.2023	23-019		LCS 53/22		T1147
16	Dieter Falzon	50.90	50.90	t PF	Architect service pavement Triq Perit J farrugia c/w Triq Guza Mifsud	27.04.2023	23-021		LCS 53/22		T1147
17	Dieter Falzon	50.90	50.90	t PF	Architect service - site inspection near Salib tal-gholja	27.04.2023	23-020		LCS 53/22		T1147
18	Dieter Falzon	383.50	383.50	t PF	Architect service- schematic parking proposal Triq pawlu vi	27.04.2023	23-018		LCS 53/22		T1147
19	Dr. Richard Sladden	1032.50	1032.50	d PF	Legal service re st.nicholas statue	28.04.2023	RS24/23		PO 47/23		T1148
20	Sandro Caruana	776.83	776.83	t PF	Cleaning of p/c April 2023	30.04.2023	SGWAPR23		LCS 7/19		T1149
	Sub Total c/f	€16,765.84	€16,765.84								
	Total	€16,765.84	€16,765.84								

IFFIRMATADominic Grech
Sindku**IFFIRMATA**Ritienne Giorgino
Segretarju Eżekuttiv

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Jason Mangion	90.00	90.00	d PF	Cleaning of cesspit lapsi p/c to pay sandro	10.05.2023	913		LCS 7/19		T1149
22	Intercomp Marketing	44.63	44.63	d PF	Leasing of photocopier April 23	30.04.2023	T562400		LCS 25/94		T1150
23	Accesspoint Limited	80.79	80.79	d PF	Domain /hosting fee 1 year renewal 03/03/2023	20.04.2023	17755		LCS 31/10		T1151
24	George Galea	1966.66	1966.66	k PF	Servizz ta' contracts manager ghax-xahar ta' April 23	30.04.2023	4		PO 41/23C		T1152
25	Datatrak it services	9.39	9.39	d PF	1 pre region ticket april 23	30.04.2023	1014804		N/A		T1153
26	Accesspoint Limited	306.80	306.80	d PF	IT virtual pack may 23	01.05.2023	17830		LCS 31/10		T1151
27	Antonia Aquilina	227.75	227.75	d PF	Librarian service april 23 (25hrs *9.11€)	30.04.2023	04/23.		LCS 22/19		T1154
28	Smart office supplies	283.67	283.67	d PF	Stationery	28.04.2023	179766		PO 49/23		T1155
29	Reġjun Punent	12846.91	12846.91	t PF	Servizz ta' ġbir ta' skart Marzu 2023	25.04.2023	26		LCS 01/23		T1156
30	Cookies	44.20	44.20	d PF	Refreshments Konferenza April 2023	22.04.2023	40211		PO 45/23B		T1157
31	Ecopure	40.50	40.50	d PF	Water for dispenser	09.05.2023	979694		PO 45/23A		T1158
32	Ecopure	35.00	35.00	d PF	Water for dispenser	05.05.2023	979140		PO 45/23A		T1158
33	Ecopure	31.51	31.51	d PF	Water for dispenser	21.04.2023	976899		PO 45/23A		T1158
34	Local Council Association	50.00	50.00	d PF	Discussing the national energy and climate plan	30.04.2023	2023/029.		N/A		T1159
35	PKF	1475.00	1475.00	k PF	Preparation of quarterly report 4 year 2022	03.05.2023	136		LCS 10/22		T1160
36	PKF	1475.00	1475.00	k PF	Preparation of quarterly report 1 year 2023	10.05.2023	138		LCS 10/22		T1160
37	PKF	177.00	177.00	d PF	Accountant decleration re skema spi/sci/5/23	10.05.2023	137		LCS 10/22		T1160
38	360 retail supplies	64.90	64.90	d PF	Reflective tape	25.04.2023	1263		PO 47/23		T1161
39	EM service	283.20	283.20	d PF	Ambulance service mixghela 2023	19.04.2023	2023162		PO 27/23		T1162
40	Smart office supplies	166.52	166.52	d PF	Ink for printer	09.05.2023	180372		PO 50/23		T1155
	Sub Total c/f	€19,699.43	€19,699.43								
	Sub Total b/f	€16,765.84	€16,765.84								
	Total	€36,465.27	€36,465.27								

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41	Smart office supplies	117.71	117.71	d	PF	Ink for printer	13.04.2023	178741		PO 43/23		T1155
42	Paul Mamo	570.00	570.00	d	PF	Tqassim ta' flyers - easter 2023	15.04.2023	7		PO 41/23D		T1163
43	Bitmac	611.68	611.68	d	PF	Material for patching	27.04.2023	114102		PO 48/23		T1164
44	Clentec cleaning services	406.91	406.91	k	PF	Cleaning services for the month of March 23	31.03.2023	25376		PO 32/23C		T1165
45	J2 Group	53.10	53.10	d	PF	Remote it service update on PABX	30.03.2023	214609		N/A		T1166
46	Galea Hardware	24.00	24.00	d	PF	Wasps spray to pay ritienne	11.05.2023	9301		N/A		T1167
47	Uber	19.14	19.14	d	PF	Transport service conference Valletta to pay ritienne	08.05.2023	N/A		N/A		T1167
48	Christopher Bonello	2949.36	2949.36	t	PF	Cleaning of non urban areas april 23	30.04.2023	340		LCS 34/2020		T1168
49	WM Environmental	1010.12	1010.12	t	PF	Street sweeping service feb 23	28.02.2023	SS14		LCS 23/22		T1169
50	WM Environmental	5253.18	5253.18	t	PF	Street sweeping service march 23	31.03.2023	SS15		LCS 23/22		T1169
51	WM Environmental	5253.18	5253.18	t	PF	Street sweeping service april 23	30.04.2023	SS16		LCS 23/22		T1169
52	TDP	510.00	510.00	d	PF	Transport day centre april 23	30.04.2023	6323		PO 49/23A		T1170
53	Brian Falzon	150.00	150.00	d	PF	Use of field for access mixghela 2023	12.05.2023	01/2023.		PO 49/23B		T1171
54	Nikol Ellul	200.00	200.00	d	PF	Use of field for access mixghela 2023	12.05.2023	01/2023.		PO 49/23C		T1172
55	Melchior Dimech	1202.07	1202.07	t	PF	Bulky refuse collection for the month of April 2023	15.05.2023	370		LCS22/22		T1173
56	B. Grima and Sons	205.32	205.32	t	PF	various signs	16.05.2023	10013177		LCS 51/18		T1174
57	B. Grima and Sons	1168.20	1168.20	t	PF	mirrors and street names	16.05.2023	10013119		PO 51/23		T1174
58	Melita	38.65	38.65	d	PF	Nalizperla acc 10545281 may 23	01.05.2023	115096036		N/A		T1175
59	Melita	38.65	38.65	d	PF	ta cwerra church acc 10551718 may 23	01.05.2023	114977481		N/A		T1175
60	Epic	46.50	46.50	d	PF	mobile service april 23 acc 454601000100002	01.05.2023	11498477052023		N/A		T1176
	Sub Total c/f	€19,827.77	€19,827.77									
	Sub Total b/f	€36,465.27	€36,465.27									
	Total	€56,293.04	€56,293.04									

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