

Skeda ta' Pagamenti 439 - Rapport ta' Xiri u Pagamenti

Data: 30/05/2023- 03/07/2023

	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	Salaries	6311.31	6311.31	PF	d	salaries may 23	31.05.2023	N/A	N/A		BT
2	Dominic Grech	1226.58	1226.58	PF	d	Mayor honoraria and allowance may 23	31.05.2023	N/A	N/A		TS29-04
3	Rodianne Haber	227.33	227.33	PF	d	Deputy mayor honoraria and allowance may 23	31.05.2023	N/A	N/A		TS29-05
4	Julian Borg	160.00	160.00	PF	d	Councillor allowance may 23	31.05.2023	N/A	N/A		TS29-07
5	Kurstein Sant	160.00	160.00	PF	d	Councillor allowance may 23	31.05.2023	N/A	N/A		TS29-08
6	Adrian Farrugia	160.00	160.00	PF	d	Councillor allowance may 23	31.05.2023	N/A	N/A		TS29-09
7	Francine Farrugia	150.00	150.00	PF	d	Councillor allowance may 23	31.05.2023	N/A	N/A		TS29-10
8	Gillian Farrugia Pace	160.00	160.00	PF	d	Councillor allowance may 23	31.05.2023	N/A	N/A		TS29-18
9	Martina Galea	513.54	513.54	PF	d	Cirk csa/pm/13/2014 may 23	31.05.2023	N/A	N/A		TS29-03
10	Commissioner for Inland Revenue	1883.00	1883.00	PF	d	Tax may 23	31.05.2023	N/A	N/A		13940
11	Commissioner for Inland Revenue	1729.30	1729.30	PF	d	SSC may 23	31.05.2023	N/A	N/A		13940
12	Christopher Tanti	1550.00	1550.00	PF	d	Xoghol ta' hadid u welding fuq xoghljiet diversi	30.05.2023	97	PO 59/2023/A		T1182
13	Sandro Caruana	776.83	776.83	PF	t	Cleaning of p/c May 2023	31.05.2023	SGW May 23	LCS 07/19		T1183
14	Waste Collection	2339.60	2339.60	PF	t	Planting April 2023	30.04.2023	211789	LCS 31/15		T1184
15	Waste Collection	2339.60	2339.60	PF	t	Planting May 2023	31.05.2023	211800	LCS 31/15		T1184
16	Easystream	3304.00	3304.00	PF	k	Live streaming serata onorificenza 11/3/23	18.03.2023	224	PO 36/23/B		T1185
17	Dr. Richard Sladden	961.50	961.50	PF	d	Legal service	22.05.2023	RS28/23	PO 54/23/A		T1186
18	Als Minimarket	42.00	42.00	PF	d	10pkts water	26.05.2023	37910	PO 55/23/A		T1187
19	Cookies Confectionery	39.20	39.20	PF	d	Refreshments Konferenza 26-27/05/2023	26.05.2023	43198	PO 56/2023		T1188
20	Cookies Confectionery	39.20	39.20	PF	d	Refreshments konferenza 26-27/05/2023	27.05.2023	43319	PO 56/2023		T1188
	Sub Total c/f	€24,072.99	€24,072.99								
	Total	€24,072.99	€24,072.99								

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

Approvati fis-Seduta Nru: 439

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Clentec Limited	318.93	318.93	PF	k	Cleaning services April 2023	30.04.2023	25632		PO 48/23/A		T1189
22	Reġjun Punent	10792.09	10792.09	PF	d	Servizz ta' ġbir ta' skart April 2023	30.05.2023	38		N/A		T1190
23	Antonia Aquilina	291.52	291.52	PF	d	Librarian service May 2023 (32hrs*9.11)	30.05.2023	5/23.		LCS 22/19		T1191
24	B. Grima and Sons Limited	213.52	213.52	PF	t	Various signs triq blat il-qamar	29.05.2023	10013191		LCS 51/18		T1192
25	B. Grima and Sons Limited	177.00	177.00	PF	t	Various signs triq san nikola	29.05.2023	10013193		LCS 51/18		T1192
26	B. Grima and Sons Limited	126.85	126.85	PF	t	Various signs	29.05.2023	10013194		LCS 51/18		T1192
27	B. Grima and Sons Limited	217.75	217.75	PF	t	Various signs pjazza siggiewi	29.05.2023	10013195		LCS 51/18		T1192
28	B. Grima and Sons Limited	424.80	424.80	PF	t	Various signs triq lapsi	29.05.2023	10013196		LCS 51/18		T1192
29	B. Grima and Sons Limited	64.06	64.06	PF	t	Various signs triq pawlu vi	29.05.2023	10013197		LCS 51/18		T1192
30	B. Grima and Sons Limited	1009.74	1009.74	PF	t	Various signs triq blat il-qamar	29.05.2023	10013198		LCS 51/18		T1192
31	B. Grima and Sons Limited	8457.07	8457.07	PF	t	Various signs triq mons mikiel azzopardi	29.05.2023	10013192		LCS 51/18		T1192
32	Smart office supplies	444.21	444.21	PF	d	Stationery	31.05.2023	181744		PO 60/23		T1193
33	Ethel Cauchi	1190.00	1190.00	PF	d	Fitness classes *17 students self financing course	02.06.2023	Jun-23		N/A		T1194
34	Faith Garage	364.81	364.81	PF	d	Transport day centre May 2023	09.06.2023	23.05.24		PO 47/23/B		T1195
35	Faith Garage	329.24	329.24	PF	d	Transport day centre April 2023	29.5.2023	23.04.27		PO 47/23/B		T1195
36	Eleva Lifts	53.10	53.10	PF	d	Lift repair works 17/5/23	04.06.2023	4849		LCS 15/11		T1196
37	Melchior Dimech	1497.66	1497.66	PF	t	Bulky refuse service may 2023	05.06.2023	407		LCS 22/22		T1197
38	Kor Santa Ċeċilja	700.00	700.00	PF	d	Kor parroċjali 11/3/23	01.06.2023	1/23.		PO 52/23/A		T1198
39	George Galea	1966.66	1966.66	PF	k	Servizz ta' contracts manager Mejju 2023	31.05.2023	5		PO 59/23/B		T1199
40	Jake Borg	8222.74	8222.74	PF	t	Xogholijiet ta' patching triq ta' bellu	31.05.2023	56/23		LCS 36/22		T1200
	Sub Total c/f	€36,861.75	€36,861.75									
	Sub Total b/f	€24,072.99	€24,072.99									
	Total	€60,934.74	€60,934.74									

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41	ECOM	82.60	82.60	PF	d	Intercom repair and service	24.05.2023	3260		N/A		T1201
42	WM Environmental	5253.18	5253.18	PF	t	Street sweeping service may 2023 lcs23/22	31.05.2023	SS17		LCS 23/22		T1202
43	Istage	908.60	908.60	PF	d	Stage setup and dismantle 7/4/23	10.04.2023	721		PO 36/23/C		T1203
44	Joseph Mary Pace	500.00	500.00	PF	d	Sostenn finanzjarju ghal publikazzjoni tal-ktieb dwar il-knisja	08.06.2023	1/23.		N/A		T1204
45	LESA	294.00	294.00	PF	d	Warden service muzew subien	01.06.2023	LESA 22-004288		N/A		T1205
46	Epic	46.50	46.50	PF	d	Mobile service may 23 acc 454601000100002	01.06.2023	11610588062023		N/A		T1206
47	Epic	83.58	83.58	PF	d	Mobile service may 23 acc 111047251	01.06.2023	11637618062023		N/A		T1206
48	Epic	55.00	55.00	PF	d	Mobile service april 23 acc 111073008	01.05.2023	11537301052023		N/A		T1206
49	Epic	81.58	81.58	PF	d	Mobile service april 23 acc 111047251	01.05.2023	11524868052023		N/A		T1206
50	Epic	57.00	57.00	PF	d	Mobile service may 23 acc 111073008	01.06.2023	11649525062023		N/A		T1206
51	Christopher Bonello	2949.36	2949.36	PF	t	Cleaning of non urban areas may 23	31.06.2023	350		LCS 34/2020		T1207
52	Intercomp	43.98	43.98	PF	d	Leasing of photocopier may 23	31.05.2023	T569416		LCS 25/94		T1208
53	Melita	38.65	38.65	PF	d	Ta' cwerra acc 10551718 june 23	01.06.2023	115130778		N/A		T1209
54	Melita	77.30	77.30	PF	d	Salvu borg olivier acc 10545280 june 23	01.06.2023	115249994		N/A		T1209
55	Melita	38.65	38.65	PF	d	Nalizperla acc 10545281 june 23	01.06.2023	115249995		N/A		T1209
56	TDP Cooperative	510.00	510.00	PF	d	Transport for day centre may 23	31.05.2023	6381		PO 53/23/A		T1210
57	Galea Hardware	40.00	40.00	PF	d	Shaft tad-driller to pay RB	15.06.2023	21061101		PO 60/23/B		T1211
58	JJ Ironmongery	28.40	28.40	PF	d	Operating material to pay RB	05.06.2023	222651		PO 60/23/B		T1211
59	Josef Saliba	400.00	400.00	PF	d	Jum is-siggiewi photography	05.04.2023	13/21.		PO 35/23/B		T1212
60	Josef Saliba	200.00	200.00	PF	d	Inawgurazzjoni statwi photography	05.04.2023	13/21.		PO 35/23/B		T1212
	Sub Total c/f	€11,688.38	€11,688.38									
	Sub Total b/f	€60,934.74	€60,934.74									
	Total	€72,623.12	€72,623.12									

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