

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

Data: 29-03-2023 sa 25-04-2023

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas
1	Salarju - Onorarja tas-Sindku	931.25	931.25	DA	PF	Onorarja ghax-xahar ta' April	28/04/2023			1100000	1423984129	28/04/23
2	Salarju - Segretarju Ezekuttiv Skala 5	2476.77	2476.77	DA	PF	Salarju u allowances ghax-xahar ta' April	28/04/2023			1200001	1423986343	28/04/23
3	Salarju - Impjegat fi Skala 10	1651.01	1651.01	DA	PF	Salarju ghax-xahar ta' April	28/04/2023			1200002	1423987248	28/04/23
4	Salarju - Impjegat fi Skala 10	1650.01	1650.01	DA	PF	Salarju ghax-xahar ta' April	28/04/2023			1200003	1423988319	28/04/23
5	Salarju - Impjegat r/h fi Skala 10	1285.11	1285.11	DA	PF	Salarju ghax-xahar ta' April	28/04/2023			1200008	1423989803	28/04/23
6	Salarju - Impjegat fi Skala 13	1378.17	1378.17	DA	PF	Salarju u overtime ghax-xahar ta' April	28/04/2023			1200008	1423991230	28/04/23
7	Salarju - Impjegat fi Skala 15	1186.11	1186.11	DA	PF	Salarju ghax-xahar ta' April	28/04/2023			1200009	1423992535	28/04/23
8	Salarju - CIR	4497.04	4497.04	DA	PF	FSS u SSC ghax-xahar ta' April	28/04/2023			1500000	1424074767	28/04/23
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' April	28/04/2023	margaret		1600001	1423993635	28/04/23
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' April	28/04/2023	romina		1600002	1423995535	28/04/23
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	28/04/2023	maurice		1600003	1424027784	28/04/23
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	28/04/2023	jean-claude		1600004	1424037258	28/04/23
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	28/04/2023	emanuel		1600005	1424041270	28/04/23
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	28/04/2023	nicholas joseph		1600006	1424043586	28/04/23
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	28/04/2023	alfred		1600007	1424046581	28/04/23
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	28/04/2023	renald		1600010	1424053349	28/04/23
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' April	28/04/2023	charles		1600009	1424055185	28/04/23
18												
19												
20												
	Sub Total c/f	16,510.15	16,510.15									
	Total	16,510.15	16,510.15									

Approvati fis-Seduta Nru: K8 - _52

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PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Emanuel Brincat

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21	Petty Cash	2.00	2.00	DA	PF	Colour photocopies	01/03/2023	2023-29		2620000	14074	31/03/23
22	Petty Cash	20.00	20.00	DA	PF	Refreshments for Nanniet Malta	20/03/2023	2023-46		3360000	14074	31/03/23
23	Petty Cash	20.00	20.00	DA	PF	Fuel for van 21.03	21/03/2023	2023-47		2750000	14074	31/03/23
24	Petty Cash	20.00	20.00	DA	PF	Fuel for generator	22/03/2023	2023-48		2750000	14074	31/03/23
25	Petty Cash	0.74	0.74	DA	PF	2 postage stamps	22/03/2023	2023-49		2650000	14074	31/03/23
26	Petty Cash	31.02	31.02	DA	PF	Bulk posting of elderly bday cards	22/03/2023	2023-50		3372000	14074	31/03/23
27	Petty Cash	31.00	31.00	DA	PF	Milk for 'Kuncett tas-Sawm'	24/03/2023	2023-51		3360000	14074	31/03/23
28	Petty Cash	2.98	2.98	DA	PF	Cheese for 'Sea for you' meeting	28/03/2023	2023-53		3360000	14074	31/03/23
29	Petty Cash	33.82	33.82	DA	PF	Refreshments for 'Sea for you' meeting	28/03/2023	2023-54		3360000	14074	31/03/23
30	Petty Cash	9.35	9.35	DA	PF	Goods for Good Friday exhibition	30/03/2023	2023-55		3360000	14074	31/03/23
31	Petty Cash	5.25	5.25	DA	PF	Goods for Good Friday exhibition	30/03/2023	2023-56		3360000	14074	31/03/23
32	Petty Cash	15.90	15.90	DA	PF	Goods for Good Friday exhibition	30/03/2023	2023-57		3360000	14074	31/03/23
33	Petty Cash	20.00	20.00	DA	PF	Fuel for van 30.03.23	30/03/2023	2023-58		2750000	14074	31/03/23
34	Petty Cash	4.50	4.50	DA	PF	Fuel for compactor	30/03/2023	2023-58		2750000	14074	31/03/23
35												
36												
37												
38												
39												
40												
	Sub Total c/f	216.56	216.56									
	Sub Total b/f	16,510.15	16,510.15									
	Total	16,726.71	16,726.71									

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41	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for February	28/02/2023	44958	3055000	1364378713	01/03/23
42	Gwendolen Kucukkaya	4368.14	4368.14	D	PF	Remaining balance for 41 Airmalta seats icw Buscemi Project	13/03/2023	GRP20224	2801000	1378109939	14/03/23
43	PTR Machinery	60.00	60.00	D	PF	Repair of compactor	13/03/2023	70143	2370000	1378132561	14/03/23
44	Di Rocco Trading Ltd	1.00	1.00	D	PF	BOV transaction charge for invoice 54240	24/03/2023	54240	3035000	1388580756	24/03/23
45	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for March	31/03/2023	44986	3055000	1398506252	03/04/23
46	Horace Enterprises Ltd	171.00	171.00	D	PF	Tokens and trophies for cricket tournament	27/03/2023	cricket	2700001	14090	04/04/23
47	Maltapost plc	31.68	31.68	D	PF	Bulk posting for elderly bday cards	04/04/2023	MSD925118B	3372000	14075	04/04/23
48	Alfons Ent Ltd	168.53	168.53	D	PF	Maltese traditional food and drinks for Buscemi	12/04/2023	232921293	2830000	14091	12/04/23
49	Community Workers Scheme	4896.10	4896.10	D	PF	Cleaning of public convenience from Jan to March	05/04/2023	853	3053000	1407644035	12/04/23
50	Community Workers Scheme	1888.00	1888.00	D	PF	Overtime for office support For 2022 and Jan - April 2023	11/04/2023	871	3190000	1407644035	12/04/23
51	Valastro Tour Service	1700.00	1700.00	D	PF	Transport services for Buscemi from 14th to 16th April	06/04/2023	105	2820000	1407638828	12/04/23
52	Valastro Tour Service	4.00	4.00	D	PF	BOV transaction charge for paying transport Buscemi	06/04/2023	105	3035000	1407638830	12/04/23
53	Hotel Sofia	2079.50	2079.50	D	PF	Balance on hotel accommodation for Buscemi project	10/04/2023	sofia	2820000	1407636365	12/04/23
54	Hotel Sofia	4.00	4.00	D	PF	BOV transaction charge for paying hotel in Buscemi	12/04/2023	sofia	3035000	1407636367	12/04/23
55	DOI	1.00	1.00	D	PF	BOV transaction charge for paying advert	18/04/2023	genmeet23	3035000	1412940996	18/04/23
56	DOI	10.00	10.00	D	PF	Advert on govt gazette - Locality Meeting	18/04/2023	genmeet23	2940001	1412940994	18/04/23
57	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for March 2023	31/03/2023	23/053	3160000	14092	26/04/23
58	Apco Systems Ltd	212.40	212.40	D	PF	Gateway Access Fee from Apr 2023 - March 2024	17/04/2023	17169	2670000	1420912873	26/04/23
59	ARMS Ltd	47.77	47.77	D	PF	Ghajn tal- Hasselin - electricity 14.01.23 - 13.03.23	17/04/2023	35991331	3068000	1420915257	26/04/23
60	ARMS Ltd	23.51	23.51	D	PF	CCTV Oscar Zammit - electricity 24.01.23 - 21.03.23	17/04/2023	35991333	3068001	1420915830	26/04/23
	Sub Total c/f	17,821.95	17,821.95								
	Sub Total b/f	16,726.71	16,726.71								
	Total	34,548.66	34,548.66								

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61	ARMS Ltd	23.34	23.34	D	PF	CCTV Qawsalla - electricity 22.01.23 - 20.03.23	17/04/2023	35991332	3068001	1420916552	26/04/23
62	ATG Co Ltd	103.32	103.32	D	PF	AED Adhesive pads	03/04/2023	114300	2330000	1420920792	26/04/23
63	Bitmac Ltd	852.40	852.40	D	PF	100 instant road repair bags + delivery	27/03/2023	INV111667	2023-34	1420923638	26/04/23
64	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for March	27/03/2023	2136	3061001	14093	26/04/23
65	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for March	27/03/2023	Nov-05	3061002	14093	26/04/23
66	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste	27/03/2023	2136	3061001	14093	26/04/23
67	Charlie Mifsud	180.00	180.00	T	PF	Water for fountain	27/03/2023	2136	3061001	14093	26/04/23
68	Charlie Mifsud	398.25	398.25	T	PF	Watering of pots and plants for March	27/03/2023	2136	3061001	14093	26/04/23
69	Christopher Cassar	460.20	460.20	D	PF	Survey of Triq Victor Denaro	15/03/2023	PSS 718	7608000	1435106460	09/05/23
70	CSD Office Supplies	32.80	32.80	D	PF	Binding covers back and front	08/03/2023	12651	2023-207	1420926408	26/04/23
71	CSD Office Supplies	424.36	424.36	D	PF	2 stamps, 50 A4 paper, pens, clips & other items	14/03/2023	12762	2023-206	1420926408	26/04/23
72	Datatrak IT Services	7.38	7.38	D	PF	1 pre region ticket for March	31/03/2023	1014769	3660000	14124	26/04/23
73	Eco Pure Ltd	27.00	27.00	D	PF	6 water bottles	05/04/2023	973920	3345000	1420929062	26/04/23
74	Eco Pure Ltd	58.50	58.50	D	PF	13 water bottles	24/03/2023	971986	3345000	1420929062	26/04/23
75	Eco Pure Ltd	27.00	27.00	D	PF	6 water bottles	19/04/2023	976276	3345000	1420929062	26/04/23
76	Faces Displays Ltd	3202.52	3202.52	D	PF	Removal & reinstallation of Bus shelter Xatt Msida	31/03/2023	SIN9357	2370000		26/04/23
77	G4S Security Services Ltd	70.80	70.80	D	PF	2 cash collection services for March	31/03/2023	GS032143	3070000	1420943111	26/04/23
78	George Borg D'Anastasi	59.00	59.00	D	PF	L-imsida website & Mobile phone application for March	01/04/2023	AR.889.ILC	3110000	14126	26/04/23
79	Go plc	3.68	3.68	D	PF	79342424 - April rental	01/04/2023	84705191	3068001	1420956779	26/04/23
80	ISPY Projects	35.40	35.40	D	PF	Fixing of CCTV	24/02/2023	INV6641	2370000	1420958097	26/04/23
	Sub Total c/f	8,974.95	8,974.95								
	Sub Total b/f	34,548.66	34,548.66								
	Total	43,523.61	43,523.61								

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81	J S Hardware Store	64.15	64.15	D	PF	Elastic cable, glue, top coat, cement & self drill	24/03/2023	24-23		2210000	1420960121	26/04/23
82	J S Hardware Store	69.30	69.30	D	PF	S/Steel hinges, saddles & serattizzi	30/03/2023	30-23		2210000	1420960121	26/04/23
83	J S Hardware Store	185.00	185.00	D	PF	Various materials and supplies for various maintenance	01/04/2023	71830		2210000	1420960121	26/04/23
84	J S Hardware Store	167.00	167.00	D	PF	Various materials for office maintenance	23/03/2023	110187		2210000	1420960121	26/04/23
85	Johann Aquilina	1827.00	1827.00	D	PF	Pedestal u induratura, 3 statwi u Puttin - Gimgha l-Kbira	29/03/2023	5		2700001	1420990018	26/04/23
86	Koperattiva Tabelli u Sinjali	772.81	772.81	D	PF	12 street signs, 6 street names, brackets & bolts	22/03/2023	29623	2023-200	2314000	14095	26/04/23
87	Kunsill Reġjonali Lvant	7037.23	7037.23	T	PF	Mixed waste collection for March	14/04/2023	ERC034/2023		3041001	1420992224	26/04/23
88	Kunsill Reġjonali Lvant	809.48	809.48	T	PF	Organic Waste tipping fees for March	14/04/2023	ERC034/2023		3043000	1420992224	26/04/23
89	Kunsill Reġjonali Lvant	8738.60	8738.60	T	PF	Mixed waste tipping fees for March	14/04/2023	ERC034/2023		3043000	1420992224	26/04/23
90	Marindex Ltd	141.60	141.60	D	PF	30 tokens for Border Town & Island Network	25/03/2023	485		3360000	14096	26/04/23
91	Mario Mallia	847.28	847.28	D	PF	4 Yellow and 4 white road marking paint	20/04/2023	2632	2023-203	2314000	1421006890	26/04/23
92	Melchior Dimech	4808.75	4808.75	T	PF	Bulky refuse collection from Msida and Swatar for March	03/04/2023	230		3042000	1421008432	26/04/23
93	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for April	01/04/2023	114917221		2150000	1421016661	26/04/23
94	Mirage Sound System	120.00	120.00	D	PF	Rental PA System-Kuncett tas-Sawm fir-Religjonijiet	27/03/2023	sawm		3360000	1421043861	26/04/23
95	Palmyra	377.62	377.62	D	PF	Binding of council's minutes and agendas	27/03/2023	6193	2023-202	2620000	14097	26/04/23
96	Premier Business Ltd	3261.93	3261.93	T	PF	Msida - Street sweeping for February 2023	28/02/2023	213025		3051001	14098	26/04/23
97	Premier Business Ltd	575.64	575.64	T	PF	Swatar - Street sweeping for February 2023	28/02/2023	213025		3051002	14098	26/04/23
98	Premier Business Ltd	1770.00	1770.00	T	PF	Additional extension of tender for February 2023	28/02/2023	213025		3051001	14098	26/04/23
99	RCI	16.20	16.20	D	PF	6 masking tapes	19/04/2023	1488	2023-43	2370000	1421047837	26/04/23
100	RCI	54.35	54.35	D	PF	Cable ties, flushing, flushing pump & silicone-1st floor	14/04/2023	1487	2023-42	2360000	1421047837	26/04/23
	Sub Total c/f	31,660.06	31,660.06									
	Sub Total b/f	43,523.61	43,523.61									
	Total	75,183.67	75,183.67									

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