

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

Data: Frar 2023

47/8

	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. Taç-Çekk
1	Executive Secretary	€8,359.42	€8,359.42	D	PF	Salaries Feb 23 & ES performance bonus 2022 as approved	27/02/23					
4	Dr. Marija Sara Vella Gafa	€844.25	€844.25	D	PF	Mayor's Onoraria & allowance Feb 22	27/02/23					
5	Maria Micallef	€170.00	€170.00	D	PF	Councillor - allowance Feb 22	27/02/23					
6	Stefan Caruana	€150.00	€150.00	D	PF	Councillor - allowance Feb 22	27/02/23					
7	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor - allowance Feb 22	27/02/23					
8	George Fenech	€35.03	€35.03	D	PF	Councillor - part of allowance Feb 22	27/02/23					
9	Inland Revenue Department	€3,475.76	€3,475.76	D	PF	Tax & NI - Feb 22	27/02/23					
10	Assocjazzjoni Kunsilli Lokali	€46.95	€46.95	D	PF	Health insurance - Kunsillier G. Fenech	10/03/23					
11	Joseph Caruana Co Ltd	€826.00	€826.00		PF	Refil Manholecover - 5	28/01/22		p/o 1420			
12	Maria Schembri	€3.48	€3.48	D	PF	Permit cancelled - refunded	16/03/23					
13	Vivendo Malta Ltd	€1,362.92	€1,362.92	K	PF	30% deposit - office furniture	28/02/23					
14	Vivendo Malta Ltd	€1,195.03	€1,195.03	K	PF	part of office furniture - 2 desks & 3 office chairs	14/03/23	SI00052736				
15	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll - Feb 23	28/02/23	5887				
16	Dplan Architects	€641.37	€641.37	T	PF	works on measure 4.4 rubble walls	15/02/23	RFP23019				
17	S Spagnol Construction Ltd	€19,849.38	€19,849.38	T	PF	works - measure 4.4 - rubble walls	01/03/23	392/2023				CBM
18	Nexos Street Lighting	€7,201.72	€7,201.72	T	PF	maintenance from Jan to p/o Feb 23 & 4 new lanterns	28/02/23	2011843				
19	Nexos Street Lighting	€1,782.28	€1,782.28	T	PF	maintenance Jan to p/o Feb 23	28/02/23	2011859				
20	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping Feb 23	13/03/23	SS30				
	Sub Total c/f	€48,151.66	€48,151.66									
	Total	€48,151.66	€48,151.66									

Approvati fis-Seduta Nru:

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Segretarju Eżekuttiv

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21	Regjun Nofsinhar	€2,888.27	€2,888.27	T	PF	Refuse collection (all waste & tipping fees) - Jan 2023	28/02/23	INV01				
22	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Feb 23	14/03/23	Inv02/23				
23	IV Portelli & Sons Ltd	€149.96	€138.66		PF	Nyon, harness & oil for grass cutter (less credit note 4416)	22/02/23	4417				
24	Joanne Camilleri	€528.38	€528.38	D	PF	Library service - Feb 23	01/03/23	189				
25	Comtec Service Ltd	€100.00	€100.00	D	PF	Pest control service	03/03/23	217996				
26	Kevin C Borg	€270.00	€270.00	D	PF	docs for PA applic & issue tenders measure 4.3 Gholjiet & Loggia	06/03/23					
27	A Garden	€1,800.00	€1,800.00	K	PF	Pruning of 4 ficus tree - Triq San Mark	04/03/23	AG052	1488			
28	Intercomp	€41.30	€41.30		PF	Photocopier agreement - Feb 23	28/02/23	T550137				
29	Rebekah Cilia	€59.00	€59.00	D	PF	elec. App. for CCTV Triq il-Kbira - ARMS application	06/03/23					
30	Medicaid Pharmacy	€39.60	€39.60	D	PF	4 sanitizers	17/01/23	300104643				
31	Green Skip Services Ltd	€204.73	€204.73	D	PF	bin 360ltr Black	08/03/23	55647				
32	Silvan Carabott	€94.40	€94.40	D	PF	Kuruna u fjuri - funeral Vici Sindku	13/03/23	890				
33	Silvan Carabott	€35.40	€35.40	D	PF	Kuruna - funeral missier l-Arcipriet	13/03/23	891				
34	Go plc	€16.57	€16.57	D	PF	Rent Mar 23 21664646	03/03/23	84310502				
35	Go plc	€229.97	€229.97	D	PF	Rent Mar 23 21662556, 21672020, 21823088, CCTVs	03/03/23	84310491				
36	Go plc	€47.47	€47.47	D	PF	Rent Mar 23 - internet	03/03/23	84315255				
37	Noel Paris	€100.00	€100.00	D	PF	Exp claim - use of personal vehicle Jan 23	01/01/23					
38	Noel Paris	€100.00	€100.00	D	PF	Exp claim - use of personal vehicle Feb 23	28/02/23					
39	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway annual fees - Feb 23 to Jan 24	23/02/23	16572				
40	Community Works Scheme Enterprise	€164.26	€164.26	D	PF	overtime N. Lia - Milied ta' Dari	14/03/23	819				
	Sub Total c/f	€8,896.46	€8,885.16									
	Sub Total b/f	€48,151.66	€48,151.66									
	Total	€57,048.12	€57,036.82									

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41	360 Legal	€53.10	€53.10	D	PF	legal services	07/03/23	K0048D/4				
42	Footsteps Ironmongery	€211.95	€211.95	D	PF	Various items	28/02/23	Inv281				
43	Floorpul Ltd	€143.36	€143.36	K	PF	Office cleaning service - Jan 23	28/02/23	glc23/01				
44	B Grima & Sons Ltd	€209.45	€209.45	K	PF	Thinner & blackk road marking	21/01/23	10012710				
45	JP Baldacchino	€10.79	€10.79	D	PF	Various items	24/01/23	281978				
46	JP Baldacchino	€45.15	€45.15	D	PF	Various items	16/03/23	285693				
47	SRF Cleaning Service	€2,024.88	€2,024.88	T	PF	Organic Waste Collection Sep 22	23/01/23	4691				
48	SRF Cleaning Service	€2,024.88	€2,024.88	T	PF	Mixed waste collection Sep 22	23/01/23	4692				
49	SRF Cleaning Service	€2,024.88	€2,024.88	T	PF	Organic Waste Collection Oct 22	23/01/23	4695				
50	SRF Cleaning Service	€2,024.88	€2,024.88	T	PF	Mixed waste collection Oct 22	23/01/23	4696				
51	SRF Cleaning Service	€2,024.88	€2,024.88	T	PF	Organic Waste Collection Nov 22	20/02/23	4698				
52	SRF Cleaning Service	€1,869.12	€1,869.12	T	PF	Mixed waste collection Nov 22	20/02/23	4699				
53	SRF Cleaning Service	€2,024.88	€2,024.88	T	PF	Organic Waste Collection Dec 22	20/02/23	4705				
54	SRF Cleaning Service	€2,180.64	€2,180.64	T	PF	Mixed wase collection Dec 22	20/02/23	4706				
55	JP Baldacchino	€77.89	€77.89	T	PF	masking tape & safety shoes	20/03/23	285951				
56												
57												
58												
59												
60												
	Sub Total c/f	€16,950.73	€16,950.73									
	Sub Total b/f	€57,048.12	€57,036.82									
	Total	€73,998.85	€73,987.55									

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