

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 16-01-2023 - 09-02-2023

Nru.	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. Tač-Čekk
				D	PF.							
1	Mayor - Honoraria	€1,069.58	€1,069.58	D	PF.	Mayor Honoraria & Allowance (less one time adjustment) - January 2023						Internet Banking
2	Vice Mayor	€241.33	€241.33	D	PF.	Vice Mayor Allowance - January 2023						Internet Banking
3	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - January 2023						Internet Banking
4	Councillor	€180.00	€180.00	D	PF.	Councillor Allowance - January 2023						Internet Banking
5	Councillor	€150.00	€150.00	D	PF.	Councillor Allowance - January 2023						Internet Banking
6	Councillor	€170.00	€170.00	D	PF.	Councillor Allowance - January 2023						Internet Banking
7	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - January 2023						Internet Banking
8	Deputy Executive Secretary	€1,432.39	€1,432.39	D	PF.	Salary - January 2023						Internet Banking
9	Employee Scale 13	€2,468.17	€2,468.17	D	PF.	Salary - January 2023 & Performanc Bonus 2022						Internet Banking
10	Employee Scale 15	€1,877.24	€1,877.24	D	PF.	Salary - January 2023 & Performanc Bonus 2022						Internet Banking
11	Employee Scale 15	€1,290.58	€1,290.58	D	PF.	Salary - January 2023 & Performanc Bonus pro rata 2022						Internet Banking
12	Employee - Part-timer - Labourer	€373.00	€373.00	D	PF.	Salary - January 2023						Internet Banking
13	Office of the Commissioner of Revenue	€3,173.30	€3,173.30	D	PF.	FSS - FSS - January 2023						Internet Banking
14	A.P.E Centre Ltd	€43.69	€43.69	D	Inv.	Material for Romeo Romano maintenance	17/01/2023	1469500		006/23		Internet Banking
15	Alfsons	€42.20	€42.20	D	Inv.	Office Utilities	27/01/2023	10051388		008/23		Internet Banking
16	Anton Zarb	€876.45	€876.45	D	Inv.	x5 wall mounted dog bin liners + x5 dog bins	03/10/2022	111-22				Internet Banking
17	ApcoPay	€2.47	€2.47	D	PF.	BOV Transactions December 2022 - Online Permit System	25/01/2023	16156				Direct Debit
18	B Grima & Sons Ltd	€315.65	€315.65	D	Inv.	Yellow road marking paint + thinner	24/01/2023	10012713		011/23		Internet Banking
19	Bitmac Ltd	€80.24		D	Inv.	x10 Instant Road Repair	30/01/2023	107229		132/22		Internet Banking
20	Bitmac Ltd	€80.24		D	Inv.	x10 Instant Road Repair	02/02/2023	107601		242/22		Internet Banking
21	Bitmac Ltd	€152.24	€312.72	D	Inv.	x10 Instant Road Repair,x2 Blackflex	07/02/2023	107939		022/23		Internet Banking
22	C&G Street Lights Decorations	€4,838.00	€4,838.00	D	Inv.	Christmas 2022 Street Lighting	31/01/2023	249				Internet Banking
23	Caqqubon Carnival Company	€500.00	€500.00	D	Inv.	Bethlehem f'Santa Venera - Props	31/01/2023	4		252/22		Internet Banking
24	D Plan Architects	€21,412.85	€21,412.85	T	Inv.	SVLC-03 Professional service agreement for the Embellishment of Public Playground Tal-Palazz l-Ahmar	31/01/2022	23010				Internet Banking
25	Darren Busuttil	€150.00	€150.00	D	Inv.	LC Garage Rental February 2023	24/01/2023	44958				Internet Banking
	Sub Total c/f	€41,239.62	€41,239.62									
	Total	€41,239.62	€41,239.62									

Approvati fis-Seduta Nru: 55

Stephen Sultana  
Sindku

Michael Mifsud  
Deputat Segretarju Eżekuttiv

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26	Datatrak IT Services	€10.63	€10.63	D	Inv.	Project 1010 LES - Jan 2023; 1 Pre Regional tickets	31/01/2023	1014682				Internet Banking
27	Dennis Scicluna	€1,180.00	€1,180.00	D	Inv.	Major patching Triq San Gorg	16/01/2023	VLC 01/2023		wo 121/22		Internet Banking
28	Department of Information	€10.00	€10.00	D	PF	DOI Advert - Karnival 2023	30/01/2023					Internet Banking
29	Department of Information	€10.00	€10.00	D	PF	DOI Advert - Tender Romeo Romano Garden works	31/01/2023					Internet Banking
30	Dr.Natalino Caruana De Brincat	€354.00	€354.00	D	Inv.	Traffic Management issue Karnival 2023, issue Blue Badge reserved parking Carini,Jum il-Lokalita allocation, general corr	01/02/2023	S049 (1810-2021)				Internet Banking
31	Elmar Grech	€920.00	€920.00	D	Inv.	Bethlehem f'Santa Venera - Videography + Photography	12/01/2023	32		223/22		Internet Banking
32	Go Plc	€115.08	€115.08	D	Inv.	Rental Charge and usage Line no.21491030 A/C10071540	03/01/2023	83324601				Internet Banking
33	Go Plc	€40.94	€40.94	D	Inv.	Rental Charge and usage Line no.21491664 A/C10071581	03/01/2023	83324878				Internet Banking
34	Image Systems	€44.32	€44.32	D	Inv.	Photocopier A4 black and white impressions	31/01/2023	507532				Internet Banking
35	Ispy	€70.80	€70.80	D	Inv.	x2 Calls out Triq Mons G Depiro	13/01/2023	6583-6617				Internet Banking
36	Jimmy Muscat	€1,249.24	€1,249.24	T	Inv.	Bulk Refuse Collection - January 2023	02/02/2023	Jan-23				Internet Banking
37	Kumitat Festi Esterni	€200.00	€200.00	D	Inv.	Ftugh u ghelug tal-gonna Jannar 2023	01/02/2023	6				Internet Banking
38	Leanne Deguara	€554.18	€554.18	D	Inv.	Performance Bonus pro rata 2022	31/01/2023					Internet Banking
39	Local Councils Association	€65.00	€65.00	D	PF	Cir AKL 2023/002 Polza tal-Assigurazzjoni tal-Flus ghal-Kunsilli Regjonali u Lokali	09/01/2023					Internet Banking
40	Local Councils Association	€420.00	€420.00	D	PF	Cir AKL 2023/003 Personal Accident Policy	10/01/2023					Internet Banking
41	Mario Ciantar	€150.00	€150.00	D	Inv.	Day Centre Entertainment 11/11/2022 Mario Ciantar Violinist	11/12/2022	D3089400		176/22		Cheque 9236
42	Melita Plc.	€101.62	€101.62	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Nov&Dec 2022 & Jan 23 Other Charges Account no. 10609839	01/02/2023	114529972				Internet Banking
	Sub Total c/f	€5,495.81	€5,495.81									
	Sub Total b/f		€41,239.62									
	Total		€46,735.43									

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43	Micamed	€58.90		D Inv.	W/O 101/22 W080 Triq l-Inkwina	26/11/2022	1691				Internet Banking
44	Micamed	€95.00		D Inv.	W/O 102/22 W050 Triq il-Kukkanja	26/11/2022	1692				Internet Banking
45	Micamed	€58.90		D Inv.	W/O 109/22 W056 Triq Carini	26/11/2022	1693				Internet Banking
46	Micamed	€420.44		D Inv.	W/O 109/22 W039 Triq Palazz l-Ahmar	26/11/2022	1694				Internet Banking
47	Micamed	€61.75		D Inv.	W286 Triq il-Kaless	26/11/2022	1695				Internet Banking
48	Micamed	€71.25		D Inv.	Triq Patri Gustin Sant	26/11/2022	1696				Internet Banking
49	Micamed	€110.27		D Inv.	W/O 112/22 W11958 Triq il-Kanun	26/11/2022	1697				Internet Banking
50	Micamed	€71.25		D Inv.	W/O 119/22 W238 Triq Abela	26/11/2022	1698				Internet Banking
51	Micamed	€198.37		D Inv.	W/O 99/22 Floodlight Misrah S.Venera fejn liskola	28/11/2022	1699				Internet Banking
52	Micamed	€71.25		D Inv.	W/O 104/22 W304 Triq San Gorg	28/11/2022	1700				Internet Banking
53	Micamed	€71.25		D Inv.	W/O 104/22 W305 Triq San Gorg	28/11/2022	1701				Internet Banking
54	Micamed	€38.00		D Inv.	W/O 104/22 W306 Triq San Gorg	28/11/2022	1702				Internet Banking
55	Micamed	€71.25		D Inv.	W/O 89/22 W138 Triq il-Hajjata	28/11/2022	1703				Internet Banking
56	Micamed	€38.00		D Inv.	W/O 89/22 W167 Triq Patri Gwann Azzopardi	28/11/2022	1705				Internet Banking
57	Micamed	€71.25		D Inv.	W/O 90/22 W246 Triq San Gorg	28/11/2022	1706				Internet Banking
58	Micamed	€42.75		D Inv.	W/O 90/22 W283 Triq San Guze Flores	28/11/2022	1707				Internet Banking
59	Micamed	€132.05		D Inv.	W/O 95/22 W057 Triq Carini	28/11/2022	1708				Internet Banking
	Sub Total c/f	€1,681.93									
	Sub Total b/f		€46,735.43								
	Total										

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60	Micamed	€71.25		D Inv.	W/O 96/22 W0327 Triq is-Soll	28/11/2022	1709				Internet Banking
61	Micamed	€636.13		D Inv.	W/O 84/22 New installation Triq Kanonku Bonnici Rosewood Court	23/12/2022	1879				Internet Banking
62	Micamed	€475.28		D Inv.	PO 125/22 W333 Triq l-Istitut Bonnici	23/12/2022	1880				Internet Banking
63	Micamed	€107.16		D Inv.	PO 125/22 W332 Triq l-Istitut Bonnici	23/12/2022	1881				Internet Banking
64	Micamed	€107.16		D Inv.	W330 Triq L-Istitut Bonnici	23/12/2022	1882				Internet Banking
65	Micamed	€437.76		D Inv.	W/O 89/22 W222 Triq Misrah il-Barrieri	23/12/2022	1883				Internet Banking
66	Micamed	€38.00		D Inv.	W/O 97/22 W114 Triq is-Soll	26/11/2022	1884				Internet Banking
67	Micamed	€437.76		D Inv.	W/O 109/22 Triq Qormi Ilment 342/2022	23/12/2022	1885				Internet Banking
68	Micamed	€61.75		D Inv.	W286 Triq il-Kaless	23/12/2022	1886				Internet Banking
69	Micamed	€38.00		D Inv.	Triq Carini dahla tal-garaxxijiet	23/12/2022	1887				Internet Banking
70	Micamed	€58.90		D Inv.	PO 75/22 W278 Triq il-Blata l-Kahla	23/11/2022	1888				Internet Banking
71	Micamed	€71.25		D Inv.	PO 75/22 W241 Triq Kardinal Sciberras	26/11/2022	1889				Internet Banking
72	Micamed	€71.25		D Inv.	W/O 73/22 W197 Triq is-Soll	26/11/2022	1890				Internet Banking
73	Micamed	€71.25		D Inv.	PO 73/22 W284 Triq il-Parilja	26/11/2022	1891				Internet Banking
74	Micamed	€4,672.90		D Inv.	New Installations St.Philips Hospt	10/01/2023	1969				Internet Banking
75	Micamed	€1,272.68		D Inv.	W/O 16/22 Triq P Decoutrous	10/01/2023	1970				Internet Banking
76	Micamed	€1,532.98		D Inv.	W/O 15/22 Triq il-Kanun	10/01/2023	1971				Internet Banking
77	Micamed	€456.76		T Inv.	W/O 03/23 W114 Triq Patri Gustin Sant	31/01/2023	2032				Internet Banking
78	Micamed	€487.02		T Inv.	W/O 01/23 W053 Triq il-Kukkanja	31/01/2023	2031				Internet Banking
79	Micamed	€495.63	€13,282.80	T Inv.	W/O 02/23 W028 Triq P.Decoutrous	31/01/2023	2030				Internet Banking
	Sub Total c/f	€11,600.87	€13,282.80								
	Sub Total b/f		€46,735.43								
	Total		€60,018.23								

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80	New Harrys Ironmongery	€8.00	€8.00	D Inv.	Broom	31/01/2023	11797		018/23	Internet Banking
81	Owen Borg	€1,587.58	€1,587.58	D Inv.	Street Sweeping and Grass cutting December 2022	01/01/2023	6			Internet Banking
82	Pat's Garage	€759.92	€759.92	T Inv.	Day Centre trips - January 2023	02/02/2023	12			Internet Banking
83	Paul Magri	€341.96	€341.96	D Inv.	Material for LC garage raff	24/01/2023	76446		010/23	Internet Banking
84	Petty Cash	€52.50	€52.50	D PF	Petty Cash January 2023	31/01/2023				Cheque 9235
85	PostaInsure	€453.66	€453.66	D Inv.	Motor Insurance Renewal notice - Policy no.P17048010-23	19/01/2023				Internet Banking
86	Print Right Ltd	€278.25	€278.25	D Inv.	Waste Collection stickers + Karnival posters	26/01/2023	859		004/23 & 013/23	Internet Banking
87	Redeemer Casha	€3,000.00	€3,000.00	D Inv.	Bethlehem f' Santa Venera - Nativity show set up less deposit of 1k	17/01/2023	1		178/22	Internet Banking
88	Roccu Mifsud	€359.99		T Inv.	Collective Agreement public service Jan22-July22	30/06/2022	SV01			Internet Banking
89	Roccu Mifsud	€1,534.00	€1,893.99	T Inv.	Street Sweeping services July till 16/07/2022	16/07/2022	SS43			Internet Banking
90	Scan Centre	€155.82	€155.82	D Inv.	Mobile phone for administrative office	19/01/2023	ISII64464		003/23	Internet Banking
91	Smart Office	€41.53	€41.53	D Inv.	Office Stationery	18/01/2023	173805		007/23	Internet Banking
92	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T Inv.	Contract Manager Services - 01-01-2023 to 31-01-2023	01/02/2023	STVLC-122			Internet Banking
93	Ta' Xmun Caterers	€341.40	€341.40	D Inv.	Jum it-Tifkira - Catering	13/11/2022	277443		185/22	Internet Banking
94	Valetta Aluminium Ltd.	€1,309.80	€1,309.80	D Inv.	Brazzi tas-Salib Misrah Santa Venera	10/01/2023	1459			Internet Banking
95	Wasteserv	€708.01	€708.01	D PF	Maghtab, Ghallis, Malta North OWC tipping fees for December 2022	23/01/2023	109644			Barter
96	Wasteserv	€4,294.25	€4,294.25	D PF	Maghtab, Ghallis, Malta North tipping fees for December 2022	23/01/2023	109742			Barter
97	Wayne Caruana	€315.00	€315.00	D Inv.	Public Convenience @ Romeo Romano Gardens Tender documentation	07/02/2023	001/2023			Internet Banking
Sub Total c/f		€16,562.37	€16,562.37							
Sub Total b/f			€60,018.23							
Total			€76,580.60							

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98	WM Environmental Ltd.	€8,876.08	€8,876.08	T Inv.	Organic & Black bag waste collection July 2022	31/07/22	69				Internet Banking
99	WM Environmental Ltd.	€9,691.34	€8,722.21	T Inv.	Organic & Black bag waste collection August 2022	31/08/22	70				Internet Banking
100	WM Environmental Ltd.	-€969.13		T Inv.	LESS 10% default notice as per report certified by CM						Internet Banking
101	WM Environmental Ltd.	€9,333.80	€8,400.42	T Inv.	Organic & Black bag waste collection September 2022	30/09/22	71				Internet Banking
102	WM Environmental Ltd.	-€933.38		T Inv.	LESS 10% default notice as per report certified by CM						Internet Banking
103	WM Environmental Ltd.	€9,691.34	€9,691.34	T Inv.	Organic & Black bag waste collection October 2022	31/10/22	72				Internet Banking
104	WM Environmental Ltd.	€8,985.70	€8,985.70	T Inv.	Organic & Black bag waste collection November 2022	30/11/22	73				Internet Banking
105	WM Environmental Ltd.	€9,691.34	€9,691.34	T Inv.	Organic & Black bag waste collection December 2022	31/12/22	74				Internet Banking
106	Noel Borg	€600.00	€600.00	D Inv.	Karnival 2023 -Electricity works	08/02/23	002/2023		015/23		Internet Banking
107	Arms Ltd.	€36.34	€36.34	D Inv.	Service Charge CCTV Triq il-Kanun 06.11.22 - 11.01.23	03/02/23	35487105				Internet Banking
108	Arms Ltd.	€24.35	€24.35	D Inv.	Service Charge CCTV Triq Brighella 21.10.22 - 21.12.22	03/02/23	35487106				Internet Banking
109											
110											
111											
112											
113											
114											
	Sub Total c/f	€55,027.78	€55,027.78								
	Sub Total b/f		€76,580.60								
	Total		131,608.38								

IFFIRMATA

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