

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25-04-2023 - 20-05-2023

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. Taç-Çekk
257	Mayor - Honoraria	€1,149.58	€1,149.58	D PF.	Mayor Honoraria & Allowance April 2023					Internet Banking
258	Vice Mayor	€240.33	€240.33	D PF.	Vice Mayor Allowance - April 2023					Internet Banking
259	Councillor	€160.00	€160.00	D PF.	Councillor Allowance - April 2023					Internet Banking
260	Councillor	€180.00	€180.00	D PF.	Councillor Allowance - April 2023					Internet Banking
261	Councillor	€150.00	€150.00	D PF.	Councillor Allowance - April 2023					Internet Banking
262	Councillor	€170.00	€170.00	D PF.	Councillor Allowance - April 2023					Internet Banking
263	Councillor	€160.00	€160.00	D PF.	Councillor Allowance - April 2023					Internet Banking
264	Deputy Executive Secretary	€644.73	€644.73	D PF.	Salary & Allowances April 2023 & Adjustments performance bonus					Internet Banking
265	Employee Scale 13	€1,719.92	€1,719.92	D PF.	Salary April 2023					Internet Banking
266	Employee Scale 15	€1,308.64	€1,308.64	D PF.	Salary April 2023					Internet Banking
267	Employee Scale 15	€1,200.44	€1,200.44	D PF.	Salary April 2023					Internet Banking
268	Employee - Part-timer - Labourer	€374.00	€374.00	D PF.	Salary April 2023					Internet Banking
269	Office of the Commissioner of Revenue	€2,141.64	€2,141.64	D PF.	FSS - FS5 - April 2023					Internet Banking
Sub Total c/f		€9,599.28	€9,599.28							
Total		€9,599.28	€9,599.28							

Approvati fis-Seduta Nru: 66

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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270	2XL Software Solutions Ltd	€2,415.46	€2,415.46	D	Inv. Annual Subscription Fee Sage 50 Cloud - part payment paid 04/05/2023, Migration of database from Sage Evolution,Installation&Configuration + Support Agreement	02/05/2023	2023682				Internet Banking
271	Accounting&Management Team	€991.20	€991.20	D	Inv. Accounting Support Service March 2023	31/03/2023	23/070				Internet Banking
272	Alfsons	€65.39	€65.39	D	Inv. Office utilities	05/05/2023	10053833		072/23		Internet Banking
273	ApcoPay	€3.30	€3.30	D	PF BOV Transactions March 2023 - Online Permit System	24/04/2023	17485				Direct Debit
274	ApcoPay	€3.76	€3.76	D	PF BOV Transactions April 2023 - Online Permit System	15/05/2023	17892				Direct Debit
275	Audio Systems Rentals	€1,373.53	€1,373.53	D	Inv. Parrocca SV Easter pageant II-Grajja ta' L-Akbar Imhabba	08/05/2023	3155		032/23		Internet Banking
276	B Grima & Sons Ltd	€1,034.86	€1,034.86	D	Inv. Thinner,white,yellow,black pain,rollers	10/05/2023	10013104				Internet Banking
277	Bitmac Ltd	€80.24		D	Inv. x10 Instant Road Repair	26/04/2023	114030		067/23		Internet Banking
278	Bitmac Ltd	€80.24		D	Inv. x10 Instant Road Repair	25/04/2023	113921		064/23		Internet Banking
279	Bitmac Ltd	€98.24		D	Inv. x10 Instant Road Repair, x12 roller handles	08/05/2023	114988		075/23		Internet Banking
280	Bitmac Ltd	€80.24		D	Inv. x10 Instant Road Repair	11/05/2023	115308		082/23		Internet Banking
281	Bitmac Ltd	€152.24	€491.20	D	Inv. x10 Instant Road Repair, x2 Blackflex	17/05/2023	115811		094/23		Internet Banking
282	Carmelo Azzopardi	€3,000.00	€3,000.00	D	Inv. Street Sweeping and Grass cutting April 2022	02/05/2023	007-2022				Internet Banking
283	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants April 2023	02/05/2023	2152				Internet Banking
284	Christopher Falzon	€300.00	€300.00	D	Inv. Tender evaluations+report Street Sweeping and Green Pillars	29/04/2023	204				Internet Banking
285	Corporate Assurance Ltd.	€823.05		T	Inv. Accounting & Payroll Services Jan,Feb, March 2023	30/04/2023	23008				Internet Banking
286	Corporate Assurance Ltd.	€274.35	€1,097.40	T	Inv. Accounting & Payroll Services April 2023	30/04/2023	23012				Internet Banking
	Sub Total c/f	€12,074.10	€12,074.10								
	Sub Total b/f		€9,599.28								
	Total		€21,673.38								

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287	Darren Busuttil	€150.00	€150.00	D	PF	LC Garage Rental May 2023	27/04/2023	45047			Internet Banking
288	Department of Information	€20.00	€20.00	D	PF	x2 Publication of Tender Adverts on Govt.Gazette	10/05/2023				Internet Banking
289	Elmar Grech	€50.00	€50.00	D	Inv.	Egg Hunt 2023 Photography	26/04/2023	32	048/23		Internet Banking
290	Go Plc	€3.12	€3.12	D	PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/05/2023	85180536			Direct Debit
291	Go Plc	€45.62	€45.62	D	Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/05/2023	85313778			Internet Banking
292	Go Plc	€31.85	€31.85	D	Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/05/2023	85313769			Internet Banking
293	GreenPak	€88.50	€88.50	D	Inv.	CCTV iBins monthly running costs	30/04/2023	32015			Internet Banking
294	Homemate	€109.00	€109.00	D	Inv.	Maintenance material for Romeo Romano Garden - bench	02/05/2023	457556	069/23		Internet Banking
295	Image Systems	€48.75	€48.75	D	Inv.	Photocopier A4 black and white impressions	30/04/2023	519103			Internet Banking
296	Ispy	€106.20		D	Inv.	Callout Footage Gniem San Gorg Preca + Triq Regionali	02/05/2023	6717			Internet Banking
297	Ispy	€35.40	€141.60	D	Inv.	Setting up CCTV Triq il-Parata	12/05/2023	6729			Internet Banking
298	Jimmy Muscat	€1,338.47	€1,338.47	T	Inv.	Bulk Refuse Collection - April 2023	02/05/2023	45017			Internet Banking
299	Joseph Farrugia	€393.33	€393.33	T	Inv.	Tindif u Zamma ta' Latrina Pubblika April 2023	10/05/2023	45017			Internet Banking
300	Kumitat Festi Esterni	€200.00	€200.00	D	Inv.	Ftugh u ghelug tal-gonna April 2023	16/05/2023	1			Internet Banking
301	Logografix	€91.80	€91.80	D	Inv.	Supply of 3mm perspec 27cm L	28/04/2023	37129	031/23		Internet Banking
302	Magic Skips	€1,486.80		D	Inv.	Street Sweeping x12 days 18 Jul 22 - 31 Jul 22	25/04/2023	548			Internet Banking
303	Magic Skips	€3,345.30		D	Inv.	Street Sweeping August 2022	25/04/2023	549			Internet Banking
304	Magic Skips	€3,221.40		D	Inv.	Street Sweeping September 2022	25/04/2023	550			Internet Banking
305	Magic Skips	€3,221.40	€11,274.90	D	Inv.	Street Sweeping October 2022	25/04/2023	551			Internet Banking
306	MCCAA	€472.00	€472.00	D	Inv.	Onsite inspection + gap analysis report Playground Palazz l-Ahmar	10/05/2023	20230329	062/23		Internet Banking
307	Melita Plc.	€62.50	€62.50	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for April+Mav 2023 & Other Charges	01/05/2023	114988380			Internet Banking
	Sub Total c/f	€14,521.44	€14,521.44								
	Sub Total b/f		€21,673.38								
	Total		€36,194.82								

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308	New Harrys Ironmongery	€9.00	€9.00	D	Inv. x2 tappieri 20x20	27/04/2023	18		071/23		Internet Banking
309	Pat's Garage	€664.93	€664.93	T	Inv. Day Centre trips - April 2023	30/04/2023	19				Internet Banking
310	Pawlu tar-Rabat	€15.00	€15.00	D	Inv. Cinga ta Impactor	02/05/2023	2023186		070/23		Internet Banking
311	Petty Cash	€50.23	€50.23	D	PF Petty Cash April 2023	30/03/2023					Cheque 9242
312	Planning Authority Perit Giubilaro	€50.00	€50.00	D	PF. PA application fee SPL.SCL3.2022 Restawr postijiet storici	28/04/2023					Internet Banking
313	RAR	€1,160.15	€1,160.15	D	PF. Neutering + food allocation	18/04/2023	2023/005				Internet Banking
314	Regjun Nofsinhar	€8,833.49	€8,833.49	D	Inv. Mixed & Organic Waste Collection + Mixed, Recyclable & Glass Tipping Fees March 2023	25/04/2023	3				Internet Banking
315	Rocky's Ironmongery	€31.28		D	Inv. Maintenance material for Romeo Romano Garden	24/04/2023	286851		063/23		Internet Banking
316	Rocky's Ironmongery	€7.82		D	Inv. Maintenance material for WC	05/04/2023	283213		055/23		Internet Banking
317	Rocky's Ironmongery	€42.13		D	Inv. Analog timer	03/04/2023	283026		049/23		Internet Banking
318	Rocky's Ironmongery	€7.98		D	Inv. Maintenance material for WC	06/04/2023	283329		056/23		Internet Banking
319	Rocky's Ironmongery	€6.35		D	Inv. Maintenance material for Romeo Romano Garden - bench	03/05/2023	289809		073/23		Internet Banking
320	Rocky's Ironmongery	€3.97		D	Inv. Maintenance material for Romeo Romano Garden - bench	03/05/2023	289827		073/23		Internet Banking
321	Rocky's Ironmongery	€11.07	€110.60	D	Inv. Maintenance material for paint mixing equipment	04/05/2023	289915		074/23		Internet Banking
322	Santa Maria Pastizzeria	€201.00	€201.00	D	Inv. Finger food + refreshments for Mothers Day Apap institute activity	16/05/2023	79				Cheque 9243
323	Socjeta Filarmonika Santa Venera	€1,100.00	€1,100.00	D	Inv. Servizz ta' banda Jum l-Omm Apap Institute	17/05/2023	001-2023		030/23		Internet Banking
324	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-04-2023 to 30-04-2023	01/05/2023	STVLC-125				Internet Banking
325	Wayne Caruana	€1,750.00	€1,750.00	D	Inv. Tender documentation - Umberto Colosso + Guze Flores	12/05/2023	006/2023				Internet Banking
326	Zararti	€1,500.00	€1,500.00	D	Inv. ZARARTI performance Apap Institute 6/05/23	08/05/2023	003/23		035/23		Internet Banking
327											
	Sub Total c/f	€16,465.10	€16,465.10								
	Sub Total b/f		€36,194.82								
	Total		€52,659.92								

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