

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21-05-2023 - 17-06-2023

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. Tač-Čekk
327	Mayor - Honoraria	€1,150.58	€1,150.58	D PF.	Mayor Honoraria & Allowance May 2023					Internet Banking
328	Vice Mayor	€241.33	€241.33	D PF.	Vice Mayor Allowance - May 2023					Internet Banking
329	Councillor	€160.00	€160.00	D PF.	Councillor Allowance - May 2023					Internet Banking
330	Councillor	€180.00	€180.00	D PF.	Councillor Allowance - May 2023					Internet Banking
331	Councillor	€150.00	€150.00	D PF.	Councillor Allowance - May 2023					Internet Banking
332	Councillor	€170.00	€170.00	D PF.	Councillor Allowance - May 2023					Internet Banking
333	Councillor	€160.00	€160.00	D PF.	Councillor Allowance - May 2023					Internet Banking
334	Deputy Executive Secretary	€1,546.89	€1,546.89	D PF.	Salary & Allowances May 2023					Internet Banking
335	Employee Scale 13	€1,682.80	€1,682.80	D PF.	Salary May 2023					Internet Banking
336	Employee Scale 15	€1,209.49	€1,209.49	D PF.	Salary May 2023					Internet Banking
337	Employee Scale 15	€1,199.54	€1,199.54	D PF.	Salary May 2023					Internet Banking
338	Employee - Part-timer - Labourer	€373.00	€373.00	D PF.	Salary May 2023					Internet Banking
339	Office of the Commissioner of Revenue	€2,687.30	€2,687.30	D PF.	FSS - FS5 - May 2023					Internet Banking
Sub Total c/f		€10,910.93	€10,910.93							
Total		€10,910.93	€10,910.93							

Approvati fis-Seduta Nru: 68

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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340	Alfons	€24.07		D	Inv. Attivita Ambjent Gnien Romeo Romano refreshments	02/06/2023	414002864		110/23		Internet Banking
341	Alfons	€88.95	€113.02	D	Inv. Office utilities	14/06/2023	10055226		122/23		Internet Banking
342	Allied Newspapers	€189.51	€189.51	D	Inv. EO1 War Monument Ad The Times	29/05/2023	ASI709170		103/23		Internet Banking
343	Anton Zarb Cast Iron Products	€1,354.64	€1,354.64	D	Inv. x4 litter bins + x2 steel pipes	18/05/2023	39.23		034/23		Internet Banking
344	Arms Ltd.	€23.06	€23.06	D	Inv. Service Charge CCTV Triq il-Kanun 09.03.23- 09.05.23	18/05/2023	36201229				Internet Banking
345	Arms Ltd.	€23.73	€23.73	D	Inv. Service Charge CCTV Triq Brighella 18.02.23 - 19.04.23	18/05/2023	36201022				Internet Banking
346	Arms Ltd.	€0.00	€0.00	D	Inv. Service Charge CCTV Triq Mons.G Depiro 02.03.23 - 27.04.23	26/05/2023	36264826				Internet Banking
347	Arms Ltd.	€2.05	€2.05	D	Inv. Service Charge CCTV Triq Regionali 22.02.23 - 25.04.23	26/05/2023	36264825				Internet Banking
348	Arms Ltd.	€0.00	€0.00	D	Inv. Service Charge CCTV Triq P.Dacoutros 20.02.23 - 20.04.23	26/05/2023	36264822				Internet Banking
349	Arms Ltd.	€0.00	€0.00	D	Inv. Service Charge CCTV Triq Antonio Miruzzi 25.02.23 - 26.04.23	26/05/2023	36264823				Internet Banking
350	Arms Ltd.	€0.00	€0.00	D	Inv. Service Charge CCTV Triq San Gorg 28.02.23-01.05.23	26/05/2023	36264824				Internet Banking
351	Arms Ltd.	€21.27	€21.27	D	PF. Service Charge LC Garage 25.02.23 - 26.04.23	26/05/2023	36268520				Internet Banking
352	B Grima & Sons Ltd	€349.28	€349.28	T	Inv. x4 mirrors	01/06/2023	10013227				Internet Banking
353	Bitmac Ltd	€80.24	€80.24	D	Inv. x10 Instant Road Repair	18/05/2023	115925		097/23		Internet Banking
354	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants May 2023	01/06/2023	2158				Internet Banking
355	Christopher Falzon	€50.00	€50.00	D	Inv. Executive Secretary interview 12/06/2023	15/06/2023	229				Internet Banking
356	Corporate Assurance Ltd.	€731.60	€731.60	T	Inv. Accounting & Payroll Services May 2023 + adjustments for Jan - April 2023	31/05/2023	23013				Internet Banking
	Sub Total c/f	€4,236.40	€4,236.40								
	Sub Total b/f		€10,910.93								
	Total		€15,147.33								

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357	Darren Busuttil	€150.00	€150.00	D	PF	LC Garage Rental June 2023	30/05/2023	45078			Internet Banking
358	Department of Information	€10.00	€10.00	D	PF	DOI Advert - EOI war monument	26/05/2023				Internet Banking
359	Department of Information	€10.00	€10.00	D	PF	DOI Advert - ABBA concert road closure	02/06/2023				Internet Banking
360	Derek Garden Centre	€125.08	€125.08	D	Inv.	Attivita Ambjent Gnien Romeo Romano pots	01/06/2023	239764	111/23		Internet Banking
361	Dolphin Pools	€70.00	€70.00	D	Inv.	10kg chlorine bucket	05/06/2023	44439	116/23		Internet Banking
362	Dr.Natalino Caruana De Brincat	€377.60	€377.60	D	Inv.	Correspondence related to Mr.Edward Licari claim for tyres, Public spaces for dogs. Assistance to mayor re criminal investigation,reply to warrant of prohibitory injunction, other general corr	01/06/2023	S049 (1810-2021)			Internet Banking
363	EcoPure c/o Farsons Group	€465.00		D	Inv.	x120 bottle refill offer	30/05/2023				Internet Banking
364	EcoPure c/o Farsons Group	€240.00		D	Inv.	Hot & Cold Water Dispenser	30/05/2023	81860	101/23		Internet Banking
365	EcoPure c/o Farsons Group	€2.91	€707.91	D	Inv.	Delivery ticket	30/05/2023	983563	101/23		Internet Banking
366	Edward Licari	€1,000.00	€1,000.00	D	PF.	Claim - x2 tyre damages Triq il-Harrub	26/05/2023				Internet Banking
367	Go Plc	€3.12	€3.12	D	PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/06/2023	85683603			Direct Debit
368	GreenPak	€88.50	€88.50	D	Inv.	CCTV iBins monthly running costs	31/05/2023	32108			Internet Banking
369	Image Systems	€40.75	€40.75	D	Inv.	Photocopier A4 black and white impressions	31/05/2023	523590			Internet Banking
370	Ispy	€106.20	€106.20	D	Inv.	CCTV footage Triq il-Parata	12/06/2023	6770			Internet Banking
371	Jimmy Muscat	€1,552.63	€1,552.63	T	Inv.	Bulk Refuse Collection - May 2023	08/06/2023	45047			Internet Banking
372	Joseph Farrugia	€393.33	€393.33	T	Inv.	Tindif u Zamma ta' Latrina Pubblika May 2023	13/06/2023	45047			Internet Banking
373	Melita Plc.	€36.17	€36.17	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for June 2023 Other Charges Account no. 10609839	01/06/2023	115141645			Internet Banking
	Sub Total c/f	€4,671.29	€4,671.29								
	Sub Total b/f		€15,147.33								
	Total		€19,818.62								

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374	Micamed	€467.97		T	Inv. W/O 018/23 W320 Triq Adelaide Cini	02/06/2023	2610				Internet Banking
375	Micamed	€651.27		T	Inv. W/O 020/23 Triq Regjonali	02/06/2023	2609				Internet Banking
376	Micamed	€636.13		T	Inv. W/O 009/23 W157 Triq il-Palazz l-Ahmar New installation	02/06/2023	2608				Internet Banking
377	Micamed	€1,234.17		T	Inv. W/O 018/23 Triq Adelaide Cini near substation	02/06/2023	2607				Internet Banking
378	Micamed	€397.08		T	Inv. W/O 034/23 W187 Triq il-Karmelitani	02/06/2023	2604				Internet Banking
379	Micamed	€431.70		T	Inv. W/O 035/23 W302 Triq Guze Pace	02/06/2023	2603				Internet Banking
380	Micamed	€396.58		T	Inv. W/O 037/23 W254 Triq San Gorg	02/06/2023	2602				Internet Banking
381	Micamed	€420.03		T	Inv. W/O 036/23 W082 Triq Emmanuel Attard	02/06/2023	2601				Internet Banking
382	Micamed	€412.73		T	Inv. W/O 027/23 W015 Triq P Decoutrouss	02/06/2023	2600				Internet Banking
383	Micamed	€412.73		T	Inv. W/O 032/23 W230 Triq Romeo Romano	02/06/2023	2599				Internet Banking
384	Micamed	€445.68		T	Inv. W/O 023/23 W858 Triq il-Parata	02/06/2023	2598				Internet Banking
385	Micamed	€420.03		T	Inv. W/O 019/23 W132 Trejqa Fleur De Lys	02/06/2023	2597				Internet Banking
386	Micamed	€387.08	€6,713.18	T	Inv. W/O 007/23 W213 Triq Regjonali	02/06/2023	2596				Internet Banking
387	New Harrys Ironmongery	€105.00		D	Inv. x30 LEDs 10W	30/05/2023	23		114/23		Internet Banking
388	New Harrys Ironmongery	€23.60	€128.60	D	Inv. Masking tape,tape,ramel,zrar	08/06/2023	22534		120/23		Internet Banking
389	Owen Borg	€1,587.58		D	Inv. Street Sweeping and Grass cutting April 2023	01/05/2023	10				Internet Banking
390	Owen Borg	€1,587.58	€3,175.16	D	Inv. Street Sweeping and Grass cutting May 2023	01/06/2023	11				Internet Banking
391	Pat's Garage	€854.91	€854.91	T	Inv. Day Centre trips - May 2023	01/06/2023	23				Internet Banking
392	Permsec MHAL	€30.28	€30.28	D	PF Mayor Lapel Badge	26/05/2023					Cheque 9244
393	Petty Cash	€110.67	€110.67	D	PF Petty Cash May 2023	31/05/2023					Cheque 9245
	Sub Total c/f	€11,012.80	€11,012.80								
	Sub Total b/f		€19,818.62								
	Total		€30,831.42								

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394	Scan	€200.64	€200.64	D	Inv. Printer - Mayor office	26/05/2023	5605		100/23		Internet Banking
395	Smart Office	€119.95		D	Inv. Office Stationery	17/05/2023	180863		093/23		Internet Banking
396	Smart Office	-€72.92		D	Inv. Credit Note 021258	23/05/2023	CN021258				Internet Banking
397	Smart Office	€168.15		D	Inv. Office Stationery	22/05/2023	181094		093/23		Internet Banking
398	Smart Office	€54.97	€270.15	D	Inv. Office Stationery	31/05/2023	181712		108/23		Internet Banking
399	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-05-2023 to 31-05-2023	01/06/2023	STVLC-126				Internet Banking
400	Waste Collection Ltd	€3,558.88		D	Inv. Street Sweeping and Grass cutting May 2023 Sweeper 1	31/05/2023	211802				Internet Banking
401	Waste Collection Ltd	€3,558.88	€7,117.76	D	Inv. Street Sweeping and Grass cutting May 2023 Sweeper 2	31/05/2023	211803				Internet Banking
402	Go Plc	€43.29	€43.29	D	Inv. Rental Charge and usage Line no.21491664 A/C10071581	02/06/2023	85817119				Internet Banking
403	Emmaus	€87.20	€87.20	D	PF Father Maurice 25th Anniversary token	16/06/2023	66428		124/23		Internet Banking
404	Sound Vision Print Ltd	€330.11	€330.11	D	Inv. EOI War Monument Ad KullHadd	15/06/2023	303		102/23		Internet Banking
405	Printright	€36.75	€36.75	D	Inv. Abba Concert 2023 - Posters	15/06/2023	2449		119/23		Internet Banking
	Sub Total c/f	€9,106.60	€9,106.60								
	Sub Total b/f		€30,831.42								
	Total		€39,938.02								

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