

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

Data:12.01.24 - 16.02.24

	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
1	Mayor - Honoraria	€1,172.81	€1,172.81	D	PF. Mayor Honoraria & Allowance January 2024						Internet Banking
2	Vice Mayor	€241.33	€241.33	D	PF. Vice Mayor Allowance - January 2024						Internet Banking
3	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - January 2024						Internet Banking
4	Councillor	€180.00	€180.00	D	PF. Councillor Allowance - January 2024						Internet Banking
5	Councillor	€150.00	€150.00	D	PF. Councillor Allowance - January 2024						Internet Banking
6	Councillor	€170.00	€170.00	D	PF. Councillor Allowance - January 2024						Internet Banking
7	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - January 2024						Internet Banking
8	Deputy Executive Secretary	€1,716.45	€1,716.45	D	PF. Salary & Allowances January 2024						Internet Banking
9	Employee Scale 13	€1,742.59	€1,742.59	D	PF. Salary & Overtime January 2024						Internet Banking
10	Employee Scale 15	€1,277.77	€1,277.77	D	PF. Salary & Overtime January 2024						Internet Banking
11	Employee Scale 15	€1,243.95	€1,243.95	D	PF. Salary & Overtime January 2024						Internet Banking
12	Employee - Part-timer - Labourer	€373.00	€373.00	D	PF. Salary January 2024						Internet Banking
13	Office of the Commissioner of Revenue	€2,872.20	€2,872.20	D	PF. FSS - FSS - January 2024						Internet Banking
	<b>Sub Total c/f</b>	<b>€11,460.10</b>	<b>€11,460.10</b>								
	<b>Total</b>	<b>€11,460.10</b>	<b>€11,460.10</b>								

Approvati fis-Seduta Nru: 78

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

PP - Part Payment, PF - Paid in Full.

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 Stephen Sultana  
 Sindku

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 Michael Mifsud  
 Deputat Segretarju Eżekuttiv

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 Proponent

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 Sekondant

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14	A83 Ltd	€3,620.24		D Inv.	Street Sweeping and Grass cutting Jan 2024 Sweeper 1	31/01/2024	2211643				Internet Banking
15	A83 Ltd	€3,620.24	€7,240.48	D Inv.	Street Sweeping and Grass cutting Jan 2024 Sweeper 2	31/01/2024	2211644				Internet Banking
16	Accounting&Management Team	€991.20	€991.20	D Inv.	Accounting Support Service April 2023	30/04/2023	23/075				Internet Banking
17	Alfsons	€65.83	€65.83	D Inv.	Office utilities	08/02/2024	10063404		22.24		Internet Banking
18	ApcoPay	€3.42	€3.42	D PF	BOV Transactions Dec 2023 - Online Permit System	12/01/2024	21014				Direct Debit
19	Arms Ltd.	€111.74	€111.74	D Inv.	Service Charge Public Convenience 02.09.2023 - 01.12.2023	09/01/2024	37574117				Internet Banking
20	Arms Ltd.	€70.57	€70.57	D Inv.	Service Charge Triq il-Parrocca Playground 20.09.2023 - 21.12.2023	09/01/2024	37574490				Internet Banking
21	Arms Ltd.	€94.41	€94.41	D Inv.	Service Charge San Gorg Preca Playground 20.09.2023 - 21.12.2023	09/01/2024	37574179				Internet Banking
22	Arms Ltd.	€259.08	€259.08	D Inv.	Service Charge Kunsill Lokali 25.09.23 - 01.12.23	09/01/2024	37574178				Internet Banking
23	Arms Ltd.	€106.51	€106.51	D Inv.	Service Charge Roundabout Santa Venera 21.09.23 - 21.12.23	09/01/2024	37574180				Internet Banking
24	Arms Ltd.	€21.05	€21.05	D Inv.	Rental Charge CCTV Triq Brighella 21.10.23 - 20.12.23	26/01/2024	37681422				Internet Banking
25	Arms Ltd.	€37.75	€37.75	D Inv.	Service Charge CCTV Triq il-Kanun 04.11.23- 12.01.24	26/01/2024	37681421				Internet Banking
26	Arms Ltd.	€27.50	€27.50	D Inv.	Service Charge CCTV Triq P.Dacoutros 18.10.23 - 15.12.23	06/02/2024	37736684				Internet Banking
27	Arms Ltd.	€21.06	€21.06	D Inv.	Service Charge CCTV Triq Antonio Miruzzi 28.10.23 - 27.12.23	06/02/2024	37736685				Internet Banking
28	Arms Ltd.	€26.59	€26.59	D Inv.	Service Charge CCTV Triq Mons.G Depiro 21.10.23 - 19.12.2023	06/02/2024	37736687				Internet Banking
29	Arms Ltd.	€21.23	€21.23	D Inv.	Service Charge CCTV Triq San Gorg 28.10.23 - 27.12.2023	06/02/2024	37736686				Internet Banking
30	Arms Ltd.	€23.46	€23.46	D PF.	Service Charge LC Garage 28.10.23 - 27.12.23	06/02/2024	37741139				Internet Banking
31	Bitmac Ltd	€80.24		D Inv.	x10 Instant Road Repair	15/01/2024	134698		5.24		Internet Banking
32	Bitmac Ltd	€80.24		D Inv.	x10 Instant Road Repair	15/01/2024	134697		6.24		Internet Banking
33	Bitmac Ltd	€80.24	€240.72	D Inv.	x10 Instant Road Repair	01/02/2024	136046		10.24		Internet Banking
	Sub Total c/f	€9,362.60	€9,362.60								
	Sub Total b/f		€11,460.10								
	Total		€20,822.70								

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34	Carmel Desira	€225.68	€225.68	D Inv	Local Council office cleaning January 2024	31/01/2024	1.2024				Cheque 9273
35	CCs Rental	€141.60	€141.60	D Inv.	Tower ladder 2.5hrs rental 3/11/2023	22/01/2024	Jan-05				Internet Banking
36	Charlie Mifsud	€1,298.00	€1,298.00	T Inv.	Upkeeping of gardens and plants January 2024	04/02/2024	2272				Internet Banking
37	Corporate Assurance Ltd.	€365.80	€365.80	T Inv.	Accounting & Payroll Services January 2024	31/01/2024	24003				Internet Banking
38	Darren Busuttil	€150.00	€150.00	D PF	LC Garage Rental February 2024	29/01/2024	45323				Internet Banking
39	Datatrak IT Services	€18.62	€18.62	D Inv.	Project 1010 LES - Jan 2024; 1Pre Regional tickets	31/01/2024	1015186				Internet Banking
40	Digital Magic	€3,569.50		D Inv.	Xmas 2023 - Stage & Truss	17/01/2024	4703		238.23		Internet Banking
41	Digital Magic	€177.00		D Inv.	Xmas 2023 - P.A System Main stage	17/01/2024	4704		239.23		Internet Banking
42	Digital Magic	€2,124.00	€5,870.50	D Inv.	Xmas 2023 - P.A System Nativity perf.	17/01/2024	4705		240.23		Internet Banking
43	Doric Studio	€3,087.67	€3,087.67	D Inv	Detailed survey - Triq il-Ferrovija	09/02/2024	2024.01				Internet Banking
44	Dr.Natalino Caruana De Brincat	€187.40	€187.40	D Inv.	Judicial Letter Elton Caruana, contact with Cassar Service Station & general correspondence	01/02/2024	S049 (1810-2021)				Internet Banking
45	Elmar Grech	€750.00	€750.00	D Inv.	Xmas 2023 - Photography & Videography	15/01/2024	41		253.23		Internet Banking
46	Fred's Motor Repairs	€340.33	€340.33	D Inv	Service + VRT Test of LC Vehicle BGV203	15/02/2024	6986				Internet Banking
47	George Attard Sheet Metal	€547.52	€547.52	D Inv.	x8 bin liners	12/01/2024	347		157.23		Internet Banking
48	Go Plc	€3.12	€3.12	D PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	02/01/2024	89193636				Direct Debit
49	Go Plc	€45.62	€45.62	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/01/2024	89334614				Internet Banking
50	Go Plc	€35.30	€35.30	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/01/2024	89334607				Internet Banking
51	Go Plc	€3.12	€3.12	D PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/02/2024	89687437				Direct Debit
52	Go Plc	€37.67	€37.67	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/02/2024	89825479				Internet Banking
53	Go Plc	€43.29	€43.29	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/02/2024	89825485				Internet Banking
54	GreenPak	€88.50		D Inv.	CCTV iBins monthly running costs	31/12/2023	32700				Internet Banking
55	GreenPak	€88.50	€177.00	D Inv.	CCTV iBins monthly running costs	31/01/2024	32743				Internet Banking
	Sub Total c/f	€13,328.24	€13,328.24								
	Sub Total b/f		€20,822.70								
	Total		€34,150.94								

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56	Image Systems	€30.18	€30.18	D Inv.	Photocopier A4 black and white impressions	31/01/2024	554876				Internet Banking
57	Jimmy Muscat	€1,325.09	€1,325.09	T Inv.	Bulk Refuse Collection - January 2024	06/02/2024	Jan24				Internet Banking
58	John Borg	€240.00	€240.00	D Inv.	Xmas 2023 - Van driver	17/01/2024					Cheque 9271
59	Jon David	€43.55	€43.55	D Inv.	Uniform garments	13/01/2024	48834				Internet Banking
60	Joseph Farrugia	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika Jan24	07/02/2024	Jan24				Internet Banking
61	Local Councils Association	€65.00	€65.00	D PF	Cir AKL 2024/007 Polza tal-Assigurazzjoni tal-Flus ghal-Kunsilli Regjonali u Lokali	17/01/2024					Internet Banking
62	Local Councils Association	€420.00	€420.00	D PF	Cir AKL 2024/008 Personal Accident Policy 29.01.24-28.01.25	17/01/2024					Internet Banking
63	Melita Plc.	€32.75		D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Dec23 Other Charges Account no. 10609839	01/01/2024	116263460				Internet Banking
64	Melita Plc.	€35.85	€68.60	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Jan24 Other Charges Account no. 10609839	01/02/2024	116427967				Internet Banking
65	Micamed	€80.51		T Inv.	W/O 038/22 W344 Triq l-Gholliq	19/05/2022	1154				Internet Banking
66	Micamed	€60.38		T Inv.	W/O 047/22 W263 Triq l-4 ta' Settembru	19/05/2022	1155				Internet Banking
67	Micamed	€554.81		T Inv.	W/O 059/23 W334 Triq il-Bir	29/08/2023	2899				Internet Banking
68	Micamed	€543.63		T Inv.	WO 059/23 W254 Triq San Gorg	29/08/2023	2900				Internet Banking
69	Micamed	€471.88		T Inv.	WO 064/23 W260 Triq Abela	26/10/2023	3087				Internet Banking
70	Micamed	€467.97		T Inv.	WO 068/23 W043 Triq il-Batterija	26/10/2023	3088				Internet Banking
71	Micamed	€471.88		T Inv.	WO 068/23 W245 Triq San Gorg	26/10/2023	3089				Internet Banking
72	Micamed	€117.05		T Inv.	WO 072/23 Triq Kanonku Bonnici	27/10/2023	3090				Internet Banking
73	Micamed	€483.09		T Inv.	WO 066/23 W082 Triq Emm.Attard	30/10/2023	3099				Internet Banking
	Sub Total c/f	€5,836.95	€2,585.75								
	Sub Total b/f		€34,150.94								
	Total		€36,736.69								

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74	Micamed	€ 491.72		T	Inv. WO 076/23 W239 Triq Brighella	45229	3100				Internet Banking
75	Micamed	€19.00		T	Inv. WO 077/23 W015 Triq P.Decoutrous	30/10/2023	3101				Internet Banking
76	Micamed	€506.84		T	Inv. WO 004/24 W310 Triq San Gorg	15/01/2024	3364				Internet Banking
77	Micamed	€565.45		T	Inv. WO 005/24 W266 Triq Misrah il-Barrieri	15/01/2024	3365				Internet Banking
78	Micamed	€524.02		T	Inv. WO 007/24 W300 Triq il-Ferrovija	16/01/2024	3389				Internet Banking
79	Micamed	€477.32		T	Inv. WO 008/24 W237 Triq Abela	16/01/2024	3390				Internet Banking
80	Micamed	€467.97		T	Inv. WO 009/24 W238 Triq Abela	16/01/2024	3391				Internet Banking
81	Micamed	€506.84		T	Inv. WO 010/24 Y002 Triq it-Turretta	16/01/2024	3392				Internet Banking
82	Micamed	€467.97		T	Inv. WO 003/24 W235 Triq il-Kbira SG	19/01/2024	3425				Internet Banking
83	Micamed	€456.76		T	Inv. WO 013/24 W167 Triq Patri Gwann Azzopardi	24/01/2024	3452				Internet Banking
84	Micamed	€1,033.42		T	Inv. WO 015/24 W224 Triq l-Insida & W070 Triq Qormi	01/02/2024	3462				Internet Banking
85	Micamed	€565.45		T	Inv. WO 016/24 W357 Triq Brighella	01/02/2024	3463				Internet Banking
86	Micamed	€456.76		T	Inv. WO 018/24 W035 Triq il-Batterija	01/02/2024	3464				Internet Banking
87	Micamed	€550.33		T	Inv. WO 019/24 W125 Triq il-Kanun	14/02/2024	3512				Internet Banking
88	Micamed	€467.97	€10,809.02	T	Inv. WO 020/24 W342 Triq il-Karmelitani	14/02/2024	3513				Internet Banking
89	New Harrys Ironmongery	€15.00		D	Inv. x3 tappieri	18/01/2024	786		11.24		Internet Banking
90	New Harrys Ironmongery	€11.50		D	Inv. Maintenance material for road works	16/01/2024	784		9.24		Internet Banking
91	New Harrys Ironmongery	€44.80		D	Inv. Maintenance material for road works	12/01/2024	782		3.24		Internet Banking
92	New Harrys Ironmongery	€15.00		D	Inv. x3 tappieri	19/01/2024	787		14.24		Internet Banking
93	New Harrys Ironmongery	€56.00	€142.30	D	Inv. x16 LEDs	06/02/2024	794		24.24		Internet Banking
	Sub Total c/f	€7,700.12	€10,951.32								
	Sub Total b/f		€36,736.69								
	Total		€47,688.01								

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94	Owen Borg	€1,623.45	€1,623.45	D Inv	Street Sweeping and Grass cutting January 2024	01/02/24	19				Internet Banking
95	Pat's Garage	€854.91	€854.91	T Inv.	Day Centre trips - January 2024	06/02/24	51				Internet Banking
96	Pawlu tar-Rabat	€20.00	€20.00	D Inv.	Repair on impactor	24/01/24	2024033		17.24		Internet Banking
97	Petty Cash	€41.20	€41.20	D PF	Petty Cash January 2024	31/01/24					Cheque 9274
98	Ralph Industrial Supplies	€270.00	€270.00	D Inv.	x1 cordless drill	19/01/24	18070		12.24		Internet Banking
99	RCC	€7.20		D Inv	Maintenance material for road works	12/01/24	331422		4.24		Internet Banking
100	RCC	€7.28		D Inv	Maintenance material for Romeo Romano Garden	09/01/24	331084		2.24		Internet Banking
101	RCC	€31.04		D Inv	Maintenance material for Romeo Romano Garden	24/01/24	332584		16.24		Internet Banking
102	RCC	€7.80		D Inv.	Maintenance material for Romeo Romano Garden	24/01/24	332534		15.24		Internet Banking
103	RCC	€19.07		D Inv	Maintenance material for Romeo Romano Garden	09/02/24	334115		26.24		Internet Banking
104	RCC	€44.76	€117.15	D Inv.	Maintenance material for Romeo Romano Garden	14/02/24	334634		25.24		Internet Banking
105	Regjun Nofsinhar	€3,529.15		D Inv.	Mixed Waste Collection - Contractor charge Oct23	11/01/24	10A				Internet Banking
106	Regjun Nofsinhar	€5,787.87		D Inv.	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees October 2023	11/01/24	10B				Internet Banking
107	Regjun Nofsinhar	€3,173.03		D Inv.	Mixed Waste Collection - Contractor charge Nov23	12/01/24	11A				Internet Banking
108	Regjun Nofsinhar	€5,791.84		D Inv.	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees November2023	12/01/24	11B				Internet Banking
109	Regjun Nofsinhar	€3,193.32		D Inv.	Mixed Waste Collection - Contractor charge Dec23	12/01/24	12A				Internet Banking
110	Regjun Nofsinhar	€6,162.15	€27,637.36	D Inv.	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees December2023	12/01/24	12B				Internet Banking
111	Smart Office	€86.36		D Inv.	Office stationery & utilities	10/01/24	194607		online		Internet Banking
112	Smart Office	€42.47	€128.83	D Inv.	Office stationery	23/01/24	195647		online		Internet Banking
113	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D Inv.	Ftugh u gheluq tal-gonna Jannar 2024	06/02/24	001-2024				Internet Banking
114	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T. Inv.	Contract Manager Services - 01-01-2024 to 30-01-2024	01/02/24	STVLC-134				Internet Banking
115	Wayne Caruana	€140.00	€140.00	D Inv.	Re issuing of Tender - Romeo Romano Public Conv.	12/01/2024	1.24				Internet Banking
	Sub Total c/f	€32,053.60	€32,053.60								
	Sub Total b/f		€47,688.01								
	Total		€ 79,741.61								

IFFIRMATA

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