

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

Data: 14.02.23 sa 13.03.23

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. Taċ-Ċekk
			D	PF							
1 A.S. Supplies Ltd.	€95.94	€95.94	D	PF	15 metres Adhesive 200-3218 + 200-3190	15/02/2023	INV.272835		104540	2240	2303-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.56	€142.56	FK	PF	Review PA Applications & Decisions Feb23	28/02/2023	03860		104558	3190	2303-002
3 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Feb 23	01/03/2023	FLORIA-0043			3190	2303-003
4 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Feb 23	01/03/2023	AR.870.FLC		104559	3110	2303-004
5 ARMS Ltd.	€1,309.74	€1,309.74	DA	PF	Electricity KGV 17.03.22-24.06.22	03/02/2023	33505667			2132	2303-005
6 ARMS Ltd.	€777.09	€777.09	DA	PF	Electricity KGV 22.12.21-16.03.22	03/02/2023	35505666			2132	2303-005
7 ARMS Ltd.	€1,583.75	€1,583.75	DA	PF	Electricity KGV 25.06.22-23.09.22	03/02/2023	35505668			2132	2303-005
8 ARMS Ltd.	€1,528.03	€1,528.03	DA	PF	Electricity KGV 24.09.22-23.12.22	03/02/2023	35505669			2132	2303-005
9 ARMS Ltd.	€253.79	€253.79	DA	PF	W&E LC Premises 28.10.22-27.12.22	14/02/2023	35538088			2130/2140	2303-005
10 ARMS Ltd.	€21.05	€21.05	DA	PF	Electr. St Anne Str 28.10.22-27.12.22	14/02/2023	35538089			2131	2303-005
11 ARMS Ltd.	€232.81	€232.81	DA	PF	Vilhena Electricity 02.11.22-03.01.23	14/02/2023	35538091			2135	2303-005
12 Big Exhibits	€300.90	€300.90	D	PF	1 Floriana locality comic map	15/02/2023	INV-2315		104511	2313	2303-006
13 Big Exhibits	€29.50	€29.50	D	PF	Delivery of locality map	23/02/2023	INV-2334		104544	2313	2303-006
14 Bitmac Works Ltd	€170.36	€170.36	D	PF	15 Instant Road Repair bags	01/03/2023	INV109605		104560	2311	2303-007
15 Carmel Saliba	€150.60	€150.60	D	PF	Sundry Materials & Supp.	24/01/2023	006752		104563	2240	2303-008
16 Clentec Ltd	€189.99	€189.99	D	PF	Cleaning of admin offices	31/01/2023	25012		104502	3050	2303-009
17 Dolceria Clyde	€943.60	€943.60	D	PF	Christmas elderly reception	20/02/2023	20.02.23		104564	3360	2303-010
18 c-Planet IT Solutions	€35.40	€35.40	D	PF	Callout charges: archives	28/02/2023	PR2302-002071		104554	3190	2303-011
19 ctPark	€8.10	€8.10	D	PF	Electric vehicle charging	12/02/2023	INV0032100		104546	2134	2303-012
Sub Total c/f	€ 8,205.88	€8,205.88									
Total	€ 8,205.88	€8,205.88									

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IFFIRMATA

Vincent Borg
Sindku

IFFIRMATA

Albert Demarco
Proponent

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Malcolm Agius Muscat
Segretarju Eżekuttiv

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Justine Palmier
Sekondant

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				D	PF							
20	Curtis Ghigo	€80.00	€80.00	D	PF	Hire of skip - LC Premises	23/02/2023	005/23		104557	3043	2303-013
21	Daniel Attard	€1,965.48	€1,965.48	T	PF	Open/Clos/Clean Gardens & P/Con Jan&Feb	08/03/2023	Jan & Feb 23			3061/3053	2303-014
22	Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Jan23	01/02/2023	0011209174022023			2181	2303-015
23	Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Feb23	01/03/2023	0011313366032023			2181	2303-015
24	FLORIANA SENIOR CITIZENS	€400.00	€400.00	D	PF	Exhibition & publication of 80th Blitz	18/05/2022	FSC/001/2022		104273	3380	2303-016
25	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Feb 23	05/02/2023	INV3316			3190	2303-017
26	GO	€46.10	€46.10	FK	PF	ADSL Rental charge - Feb23	01/02/2023	83692724			2180	2303-018
27	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Feb 23	02/02/2023	82821557			2180	2303-018
28	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - March 23	02/03/2023	84183196			2180	2303-018
29	Group 4 Security Services (Malta) Ltd	€42.48	€42.48	FK	PF	Cash collection services - Jan 23	31/01/2023	GS031721		104545	3190	2303-019
30	Homemate Co. Ltd	€29.67	€29.67	D	PF	Water jugs & coaster sets	11/02/2023	0201003799896		104552	2260	2303-020
31	Inspirations Ltd.	€73.10	€73.10	D	PF	Coffee cups & tumblers	11/02/2023	030100073123		104551	2260	2303-021
32	J&G Drainage Solutions	€140.00	€140.00	D	PF	Unblocking, flushing of courtyard drain	14/02/2023	000347		104541	2370	2303-022
33	Joom	€25.96	€25.96	D	PF	HDTV to HDMI Converter cable	11/02/2023	6GD61017EM803341U		104550	2240	2303-023
34	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Feb 23	02/03/2023	000118			3042	2303-024
35	Nexos Street Lighting	€585.99	€585.99	FK	PF	Street Lighting	28/02/2023	2011846		104568	3010	2303-025
36	Nexos Street Lighting	€921.77	€921.77	FK	PF	Street Lighting	28/02/2023	2011856		104569	3010	2303-025
37	Paul Magri	€672.60	€672.60	D	PF	30 iron man hole cover	08/03/2023	76584		104542	2370	2303-026
Sub Total c/f		€ 6,670.06	€6,670.06									
Sub Total b/f		€ 8,205.88	€ 8,205.88									
Total		€ 14,875.94	€ 14,875.94									

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Sindku**IFFIRMATA**Albert Demarco
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			T	PF							
38 Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Jan 23	13/02/2023	63			3051	2303-027
39 R&N Aluminium Works	€1,341.66	€1,341.66	D	PF	Office aluminium partitions (part 3)	04/02/2023	LC009		104553	7602	2303-028
40 Regjun Port	€1,641.71	€1,641.71	FK	PF	Mixed waste collection - Jan 23	01/03/2023	Port 08/23			3041	2303-029
41 Regjun Port	€2,186.78	€2,186.78	FK	PF	Tipping fees: January 2023	01/03/2023	Port 19/23		104561	3040	2303-029
42 Saliba Bros Ltd.	€141.90	€141.90	D	PF	Concrete for manholes St Publius Square	01/03/2023	INV19973		104562	2311	2303-030
43 Smart Office	€113.99	€113.99	D	PF	Toner Laser 305A	08/02/2023	175173		104547	2620	2303-031
44 Smart Office	€5.57	€5.57	D	PF	Tape	09/02/2023	175256		104548	2620	2303-031
45 Smart Office	€53.10	€53.10	D	PF	Arms set for office chair	13/02/2023	175335		104549	2330	2303-031
46 Stefan Degabriele	€1,100.00	€1,100.00	D	PF	Sweeping and cleaning stairs area	08/03/2023	08.03.23		104567	3050	2303-032
47 Theresa Galea	€95.00	€95.00	D	PF	Cleaning-Council Premises Feb23	24/02/2023	February 23		104526	3055	2303-033
48 WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jan23	13/02/2023	SS51			3061	2303-034
Other online payments											
Commissioner of Police	€1,308.76	€1,308.76	D	PF	4 Police Officers St Patrick's Day	09.03.23	2259		104565	3365	124306872
Salaries											
Employee salaries	€7,828.55	€7,828.55	D	PF	Employee salaries Feb 2023						Bank transfer
Mayor's Honoraria	€739.25	€739.25	D	PF	Mayor's Honoraria Feb 2023						Bank transfer
Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances Feb 2023						Bank transfer
Commissioner for Revenue	€3,180.08	€3,180.08	D	PF	PAYE & NI - Feb 2023						Bank transfer
Sub Total c/f	€ 24,490.11	€24,490.11									
Sub Total b/f	€ 14,875.94	€ 14,875.94									
Total	€ 39,366.05	€39,366.05									

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