

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

Data: 27/10/2022 sa 17/11/2022

	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
1	Allowances	€1,343.49	€1,343.49	DA	PF	mayor's honorara & councillor's Oct 22 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A636,A637,A638,A639
2	Payroll	€7,455.62	€7,455.62	DA	PF	payroll & govern bonus Oct 22	n/a	n/a	n/a	n/a	1200/1700	A630,A631,A632,A633,A634,A635
3	LESA	€128.11	€128.11	DA	PF	les fines paid in cash (to repay Lesa)	13/10/22	1272022560	n/a	n/a	4006	301-1148079
4	Housing Authority	€88.50	€88.50	DA	PF	housing paid in cash (to repay Housing Authority)	13/10/22	125378	n/a	n/a	4007	transfer
5	Lands Authority	€15.44	€15.44	DA	PF	lands paid in cash (to repay Lands Authority)	13/10/22	141127	n/a	n/a	4007	301-1148085
6	Housing Authority	€13.39	€13.39	DA	PF	housing paid in cash (to repay Housing Authority)	20/10/22	125618	n/a	n/a	4007	transfer
7	LESA	€367.62	€367.62	DA	PF	les fines paid in cash (to repay Lesa)	20/10/22	1272022561	n/a	n/a	4006	301-1148087
8	Assocjazzjoni Kunsilli Lokali	€90.00	€90.00	DA	PF	laqgha plenarja akl 25/26 nov22	07/11/22	n/a	n/a	n/a	3320	A640
9	Arms Ltd	€40.00	€40.00	DA	PF	ARMS De Form shifting of street poles	n/a	n/a	n/a	n/a	2210	A641
10	Go Plc	€289.11	€289.11	C	PF	cctv lines	01/11/22	82216282	n/a	n/a	2160	A642
11	Arms Ltd	€146.66	€146.66	DA	PF	bill for playing field mghaluq	22/10/22	34912901	n/a	n/a	2130/2140	A643
12	Richard Sladden	€324.50	€324.50	C	PF	extra legal services	18/07/22	rs51/22	n/a	n/a	3140	A644
13	Richard Sladden	€491.67	€491.67	C	PF	legal services Oct 22	18/10/22	rs72/22	n/a	n/a	3140	A644
14	ISPY PROJECTS	€973.50	€973.50	D	PF	CCTV Koperattiva area	24/10/22	inv2436	3840	4266	2210	A645
15	ISPY PROJECTS	€1,156.40	€1,156.40	D	PF	cctv winch 4	24/10/2022	inv2434	3840	4266	2210	A645
16	ISPY PROJECTS	€1,113.92	€1,113.92	D	PF	cctv costa	24/10/22	inv2433	3840	4266	2210	A645
17	ISPY PROJECTS	€1,156.40	€1,156.40	D	PF	cctv winch 3	24/10/22	inv2432	3840	4266	2210	A645
18	ISPY PROJECTS	€1,489.16	€1,489.16	T	PF	cctv vendome	24/10/22	inv2431	3840	4266	2210	A645
19	Perit Robert Grech	€2,382.95	€2,382.95	T	PF	prep of BOQ Dog Park	15/10/22	981/1695-06	n/a	n/a	3190	A646
20	Smart Office Supplies	€424.90	€424.90	D	PF	stationery	18/10/22	168633	3835	4261	2620	A647
Sub Total c/f		€19,491.34	€19,491.34									
Total		€19,491.34	€19,491.34									

IFFIRMATA

Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 51

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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21	Christopher Bezzina	€982.38	€982.38	T	PF	clean & upkeep of pub coven Oct22	10/11/22	mxk100	n/a	n/a	3053	A648
22	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs oct 22	10/11/22	mxk101	n/a	n/a	3053	A648
23	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	03/06/22	1409	3728	4154	2390	A649
24	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	03/06/22	1408	3704	4130	2390	A649
25	G4S Security Services (Malta) Ltd	€171.10	€171.10	C	PF	cash in transit oct 22	31/10/22	gs31215	n/a	n/a	2640	A650
26	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Oct22	31/10/22	sa45	n/a	n/a	3061	A651
27	Portughes Dry Cleaning Ltd	€70.00	€70.00	D	PF	cleaning of flag	18/10/22	2026566	3818	4244	2220	A652
26	Jame LTD	€60.00	€60.00	D	PF	fuel for council car GBR417	08/11/22	n/a	3850	4276	2750	A653
29	Dr Ian Micallef	€25.00	€25.00	D	PF	gurament ta' kunsillier gdid	04/11/22	no8/22	3834	4260	3140	A654
30	Image Systems Ltd	€232.28	€232.28	C	PF	photocopy useage	31/10/22	495579	n/a	n/a	2610	A655
31	Image Systems Ltd	€254.64	€254.64	C	PF	photocopy useage	31/10/22	495488	n/a	n/a	2610	A655
32	Ivan Calleja	€260.00	€260.00	D	PF	hire of cherry picker	26/10/2022	531	3839	4265	2210	A656
33	Joseph & Spiridione Zammit	€1,955.18	€1,955.18	T	PF	organic collection Aug 22	04/09/2022	87	n/a	n/a	3039	A657
34	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Sep 22	16/10/22	89	n/a	n/a	3039	A657
35	CutajarBusuttil Accounting	€490.68	€490.68	K	PF	accountancy fees Oct 22	28/10/22	504	n/a	n/a	3160	A658
36	Caruana Petrol Station	€35.00	€35.00	D	PF	fuel for council van	20/10/22	44680	3837	4263	2750	A659
37	Caruana Petrol Station	€40.00	€40.00	D	PF	fuel for council van	27/10/2022	44687	3843	4269	2750	A659
38	Caruana Petrol Station	€40.00	€40.00	D	PF	fuel for council van	09/11/2022	29205	3852	4278	2750	A659
39	Calleja Ltd	€477.66	€477.66	D	PF	pole for Xatt is-Sajjieda	21/10/2022	70106581	3735	4161	2390	A660
40	App-Raiser	€59.00	€59.00	C	PF	mob app fee Oct 22	01.11.2022	ar.801.msx	3232	3658	3110	A661
Sub Total c/f		€9,972.69	€9,972.69									
Sub Total b/f		€19,491.34	€19,491.34									
Total		€29,464.03	€29,464.03									

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41	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fees oct 22	01/11/22	marsax53	3124	3550	3199	A662
42	Adrian Mifsud	€236.00	€236.00	D	PF	tender evaluation and drafting	01/11/22	marsax54	3622	4048	3199	A662
43	Cleansing & Maintenance Directorate	€4,540.64	€4,540.64	C	PF	pilot project street cleaning Oct 22	01/11/22	1019702	n/a	n/a	3051/7510	A663
44	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Oct 22	14/11/22	46	n/a	n/a	3051	A664
45	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Sep 22	14/11/22	45	n/a	n/a	3051	A664
46	Ronald Bezzina	€1,379.39	€1,379.39	T	PF	bulky refuse Sep 22	14/11/22	55	n/a	n/a	3042	A664
47	Ronald Bezzina	€1,468.82	€1,468.82	T	PF	bulky refuse Oct 22	14/11/22	56	n/a	n/a	3042	A664
48	Go Plc	€211.62	€211.62	C	PF	various telecom charges	02/11/22	82331514	n/a	n/a	2160	A665
49	Inline Management of Health & Safety	€324.50	€324.50	D	PF	risk assesment Christmas Activity 22	11/11/22	M1659	3851	4277	3380/3199	A666
50	Maltapost Plc	€74.00	€74.00	DA	PF	purchase of stamps	n/a	n/a	3855	4281	2650	A667
51				C	PF							
52				C	PF							
53				D	PF							
54				D	PF							
55				D	PF							
56				D	PF							
57				C	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€12,622.10	€12,622.10									
Sub Total b/f		€29,464.03	€29,464.03									
Total		€42,086.13	€42,086.13									

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