

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

Data: 17/05/2023 sa 20/06/2023

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan- Nominal Account	Nru. Tač-Čekk / Transazzjoni
3300	GO plc	€84.58	€84.58	DA	PF	Bill settlement of acc. No. 10177345	02/05/2023	85315072			127015093
3301	GO plc	€173.21	€173.21	DA	PF	Bill settlement of acc. No. 40930871	02/05/2023	85321642			127015182
3302	Melita Ltd	€42.95	€42.95	DA	PF	Bill settlement of acc. No. 10773857	01/05/2023	115033215			127015225
3303	Impjegat Skala 10	€1,657.24	€1,657.24	DA	PF	Salary May 2023	n/a	n/a			127321859
3304	Impjegat Skala 10	€1,741.10	€1,741.10	DA	PF	Salary May 2023	n/a	n/a			127321969
3305	Impjegat Skala 10	€1,698.35	€1,698.35	DA	PF	Salary May 2023	n/a	n/a			127322067
3306	Impjegat Skala 15	€1,280.85	€1,280.85	DA	PF	Salary May 2023	n/a	n/a			127322263
3307	Segretarju Ezekuttiv Skala 5	€2,435.17	€2,435.17	DA	PF	Salary May 2023	n/a	n/a			127322434
3308	Impjegat Skala 13	€1,453.54	€1,453.54	DA	PF	Salary May 2023	n/a	n/a			127322574
3309	Impjegat Skala 16	€1,253.84	€1,253.84	DA	PF	Salary May 2023	n/a	n/a			127322689
3310	Impjegat Skala 16	€1,062.79	€1,062.79	DA	PF	Salary May 2023	n/a	n/a			127323154
3311	Impjegat CIES	€738.81	€738.81	DA	PF	Salary May 2023	n/a	n/a			127323291
3312	Impjegat Skala 16	€1,075.03	€1,075.03	DA	PF	Salary May 2023	n/a	n/a			127323368
3313	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127323425
3314	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127323490
3315	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127323589
3316	Christopher Grech	€1,555.91	€1,555.91	DA	PF	Mayor's Allowance and Honoraria - May 2023	n/a	n/a			127323656
3317	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127323745
3318	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127323807
3319	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127323908
	Sub Total c/f	€17,235.37	€17,235.37								
	Total	€17,235.37	€17,235.37								

IFFIRMATI

Christopher Grech
Sindku

IFFIRMATI

Lorraine Templeman
Segretarju Ezekuttiv

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Rachel Abela
Proponent

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Joseph Gatt
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3320	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127323964
3321	Rachel Abela	€226.33	€226.33	DA	PF	Deputy Mayor's Allowance - May 2023	n/a	n/a			127324021
3322	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127324061
3323	George Borg	€160.00	€160.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127324162
3324	Impjegat Skala 16	€1,181.79	€1,181.79	DA	PF	Salary May 2023	n/a	n/a			127324286
3325	Anna Galea	€170.00	€170.00	DA	PF	Councillor's Allowance May 2023	n/a	n/a			127324370
3326	Impjegat Skala 15	€754.06	€754.06	DA	PF	Salary May 2023	n/a	n/a			127324869
3327	Commissioner of Inland Revenue	€7,561.24	€7,561.24	DA	PF	NI & FSS for May 2023 (09000870486172349)	n/a	n/a			127336435
3328	Martin Farrugia Randon	€99.00	€99.00	DA	PF	Reimbursement for damages on vehicle TNU553 in Triq Frangisku Pisani on 8/11/2022	n/a	CL2022-007			8162
3329	Herbert Naudi	€72.00	€72.00	DA	PF	Reimbursement for damages on vehicle WPU011 in Triq Il-Bidnija on 12/02/2023	n/a	CL2023-02			8163
3330	Luke Duncan	€148.50	€148.50	DA	PF	Reimbursement for damages on vehicle LMD986 in Triq Il-Pont on 9/03/2023	n/a	CL2023-03			8164
3331	Nicholas Vella	€144.00	€144.00	DA	PF	Reimbursement for damages on vehicle NIC880 in Triq Il-Bidnija on 2/03/2023	n/a	CL2023-04			8165
3332	Darren Micallef	€85.50	€85.50	DA	PF	Reimbursement for damages on vehicle DBR132 in Triq It-Torri on 13/03/2023	n/a	CL2023-05			8166
3333	Joanne Farrugia	€162.00	€162.00	DA	PF	Reimbursement for damages on vehicle KID995 in Triq Il-Bidnija on 10/03/2023	n/a	CL2023-06			8167
3334	Jean-Marc Dimech	€130.50	€130.50	DA	PF	Reimbursement for damages on vehicle CBS969 in Triq Il-Bidnija on 26/02/2023	n/a	CL2023-08			8168
Sub Total c/f		€45,845.66	€45,845.66								
Sub Total b/f		€17,235.37	€17,235.37								
Total		€63,081.03	€63,081.03								

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3335	Petty Cash	€223.29	€223.29	DA	PF	Petty cash for the month of April 2023	n/a	n/a			8169
3336	ARMS Ltd	€20.34	€20.34	DA	PF	Bill settlement of acc. No. 411000174114	31/05/2023	36307340			127756717
3337	GO plc	€28.57	€28.57	DA	PF	Bill settlement of acc. No. 40111430	01/06/2023	85756243			127893080
3338	Perm. Sec MHAL	€30.28	€30.28	DA	PF	Lapel Badge for Mayor	n/a	n/a			8170
3339	Melita Limited	€175.12	€175.12	DA	PF	Bill settlement of acc. No. 10806807	01/06/2023	115200117			127979592
3340	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of acc. No. 1011019218	01/06/2023	11630186062023			127983031
3341	Antes Insurance Brokers Ltd	€38.95	€38.95	T	PF	Change in waggerolls P87004685-Renewal- 2022-2023	31/05/2023	I-AP 136465			128239768
3342	Bitmac Ltd	€477.20	€477.20	D	PF	IRR bags & Blackflex	26/04/2023	114066	2611	2311	128169735
3343	Book Distributors Ltd	€200.00	€200.00	D	PF	40 books 20 Qwiel & 20 Idjomi	10/05/2023	173650	2638	3340	128170068
3344	C & X Ironmongery	€101.05	€454.21	D	PF	Various hardware items	21/04/2023	15062	2650	2211	128170204
3345	C & X Ironmongery	€353.16		D	PF	Various hardware items	01/05/2023	15063	2650	2211	128170204
3346	C H Formosa Company Ltd.	€7,940.08	€7,940.08	K	PF	Rent for Day Centre 7/05/2023 - 6/08/2023 and Garage 23/05/2023 - 22/08/2023	29/05/2023	Car/10/22		2400	128170293
3347	Central Asphalt Ltd	€405.92	€811.84	D	PF	Ready mix concrete, Fibremesh & masterpel	09/05/2023	10856	2636	2311	128170366
3348	Central Asphalt Ltd	€405.92		D	PF	Ready mix concrete, Fibremesh & masterpel	12/05/2023	10891	2642	2311	128170366
3349	Electrical Supplies & Services Ltd	€177.00	€177.00	D	PF	4 pole RCD time delay 30ma	17/05/2023	379782	2640	2211	128199575
3350	GDL Trading & Services LTD – CALMIC SECTION	€149.95	€149.95	D	PF	Katrin system towel rolls	19/05/2023	59787	2646	3340	128199659
3351	Gemelli Ltd	€50.00	€50.00	D	PF	Soft board 91 x 59 and renting of easel	23/05/2023	11900	2651	3360	128201187
Sub Total c/f		€10,799.18	€10,799.18								
Sub Total b/f		€63,081.03	€63,081.03								
Total		€73,880.21	€73,880.21								

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3352	Green Stuff Fruit & Veg	€108.00	€108.00	D	PF	4 boxes of fruit Innovation Fest	09/05/2023			2637	3360	128201343
3353	HMS Group	€177.00	€177.00	D	PF	Skip for 2 days	25/05/2023	1750		2615	2340	128201566
3354	JF Security Services Ltd	€212.40	€212.40	D	PF	Security services for Innovation Fest	31/05/2023	19020		2592	3190	128201853
3355	Joseph Schembri	€318.60	€885.00	D	PF	Supply of water to wash Triq il-Mithna 2 bowsers @ €120 excl. VAT each and 1 helper with one bowser	02/06/2023	57		23-093	3410	128306079
3356	Joseph Schembri	€566.40		D	PF	Supply of water to wash in various roads surrounding the church on the 22/5/23 4 bowsers @ €120 excl. VAT	02/06/2023	58		22-099	3410	128306079
3357	Koperattiva Tabelli u Sinjali	€488.03	€4,432.60	T	PF	Road Markings (Job no. 18494) in Triq il-Kostituzzjoni, Marco Montebello, Sant'Anton Abbati & Isperanza	28/02/2023	29505			2365	128201936
3358	Koperattiva Tabelli u Sinjali	€991.53		T	PF	Traffic signs (Job No. 2245) in various roads	22/02/2023	29506		22-208/23-26/35	3059	128201936
3359	Koperattiva Tabelli u Sinjali	€1,238.70		T	PF	Traffic signs (Job No. 2246) in Triq il-Kbira, Ponsonby & delivery various signs to MLC	22/02/2023	29507		22-090	3059	128201936
3360	Koperattiva Tabelli u Sinjali	€184.96		T	PF	Traffic signs (Job No. 2247) in Triq Anglu Gatt	22/02/2023	29508		23-010	3059	128201936
3361	Koperattiva Tabelli u Sinjali	€116.92		T	PF	Road Markings (Job No.18499) in Triq l-Gharghar c/w Triq Znuber	03/03/2023	29534			2365	128201936
3362	Koperattiva Tabelli u Sinjali	€851.96		T	PF	Traffic signs (Job No. 2253) in area tad-Dip	09/03/2023	29538			3059	128201936
3363	Koperattiva Tabelli u Sinjali	€437.75		T	PF	Traffic signs (Job No. 2254) in various roads	10/03/2023	29539		23-19/22/24/40/51	3059	128201936
3364	Koperattiva Tabelli u Sinjali	€122.75		T	PF	Traffic signs (Job No. 2255) in street name Triq EB Vella & Triq Htajriet	10/03/2023	29540		23-22	3059	128201936
Sub Total c/f		€5,815.00	€5,815.00									
Sub Total b/f		€73,880.21	€73,880.21									
Total		€79,695.21	€79,695.21									

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3365	Micamed Ltd	€48,837.25	€48,837.25	T	PF	Provision and installation of Illuminated bollards in Gnien l-Gharusa tal-Mosta	25/05/2023	2545		23-038	7102	128202058
3366	Mosta Girl Guides	€100.00	€100.00	D	PF	Supply of pots & chairs Innovation Fest	15/05/2023	001/23		2631	3360	128202358
3367	Mosta Scout Group	€690.48	€690.48	D	PF	Reimbursement for abseiling anchors on Mosta Bridge as approved in council meeting 61	24/03/2023	555				128202629
3368	Mosta Secondary School Zokrija	€70.00	€70.00	D	PF	Reimbursement for Transport service Innovation Fest	19/05/2023	10011337			3360	128202908
3369	Nanette Camilleri (Floral Designer)	€171.10	€171.10	D	PF	Centre piece arrangement 23/5/23 & funeral bouquet Kasey Sciberras	29/05/2023			2647 /2653	3340	128239994
3370	P&J Electrical and Hardware Trading	€20.41	€20.41	D	PF	LED SMD 24W Round Surface Panel Day Light	06/06/2023	26372		2661	2211	128240071
3371	Paramount Coaches / Leo Grech	€300.90	€300.90	D	PF	Transport services to Mellicha 6/4/23 & Harga 27/4/23	30/04/2023	10011416		2593 / 2614	3360	128240164
3372	Philip Azzopardi	€17,347.50	€17,347.50	T	PF	Patching works cold asphalt in 7 various street	16/05/2023	018/23		23-079	2311	128240218
3373	Philip Azzopardi	€3,556.73	€3,556.73	T	PF	Maintenance hand / Messenger May 2023	05/06/2023	020/23			3056	128240382
3374	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van May 2023	05/06/2023	021/23			3056	128240906
3375	Preeo Studios Ltd	€47.20	€47.20	D	PF	Domain renewal 1 year starting 4/5/2023	01/05/2023	4317			3110	128241012
3376	PwC Malta Technology Services Ltd	€401.20	€401.20	K	PF	IT Services rendered in April 2023	18/05/2023	MLT43200521			3110	128306242
3377	R & A Waste Services Ltd.	€188.80	€188.80	D	PF	2 mobile toilets for 2 days Innovation Fest	31/05/2023	5541		2585	3360	128241123
3378	Renovation Depot Ltd	€1,008.00	€1,008.00	D	PF	Baucast 25kg bags	18/05/2023	263003		2639	2311	128241293
3379	Ritway Store	€110.00	€110.00	D	PF	324 small bottled water for Innovation Fest	19/05/2023	91		2645	3360	128241557
Sub Total c/f		€73,499.57	€73,499.57									
Sub Total b/f		€79,695.21	€79,695.21									
Total		€153,194.78	€153,194.78									

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