

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

Data: 05-08-2023 - 04-09-2023

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
540	Mayor - Honoraria	€1,150.58	€1,150.58	D	PF.	Mayor Honoraria & Allowance August 2023					Internet Banking
541	Vice Mayor	€240.33	€240.33	D	PF.	Vice Mayor Allowance - August 2023					Internet Banking
542	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - August 2023					Internet Banking
543	Councillor	€180.00	€180.00	D	PF.	Councillor Allowance - August 2023					Internet Banking
544	Councillor	€150.00	€150.00	D	PF.	Councillor Allowance - August 2023					Internet Banking
545	Councillor	€170.00	€170.00	D	PF.	Councillor Allowance - August 2023					Internet Banking
546	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - August 2023					Internet Banking
547	Deputy Executive Secretary	€1,545.89	€1,545.89	D	PF.	Salary & Allowances August 2023					Internet Banking
548	Employee Scale 13	€1,699.56	€1,699.56	D	PF.	Salary & Overtime August 2023					Internet Banking
549	Employee Scale 15	€1,276.82	€1,276.82	D	PF.	Salary & Overtime August 2023					Internet Banking
550	Employee Scale 15	€1,199.44	€1,199.44	D	PF.	Salary & Overtime August 2023					Internet Banking
551	Employee - Part-timer - Labourer	€374.00	€374.00	D	PF.	Salary August 2023					Internet Banking
552	Office of the Commissioner of Revenue	€2,470.64	€2,470.64	D	PF.	FSS - FSS - August 2023					Internet Banking
	Sub Total c/f	€10,777.26	€10,777.26								
	Total	€10,777.26	€10,777.26								

Approvati fis-Seduta Nru: 71

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

PP - Part Payment, PF - Paid in Full.

Stephen Sultana
SindkuMichael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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553	A.A Tyre Service	€100.00	€100.00	D	Inv. Battery for council van	10/08/2023	battery		150/23		Internet Banking
554	Alfons	€29.70	€29.70	D	Inv. SPL.SCI.3.2023 Clean up day water	30/08/2023	10057928		155/23		Internet Banking
555	ApcoPay	€4.24	€4.24	D	PF BOV Transactions July 2023 - Online Permit System	10/08/2023	19049				Direct Debit
556	Arms Ltd.	€0.00	€0.00	D	Inv. Service Charge CCTV Triq Dun Xand Cortis 22.02.23 - 25.04.23	26/05/2023	36269876				Internet Banking
557	Arms Ltd.	€0.00	€0.00	D	Inv. Service Charge CCTV Triq Dun Xand Cortis 22.12.22 - 21.02.23	30/03/2023	35900893				Internet Banking
558	Arms Ltd.	€0.00	€0.00	D	Inv. Service Charge Street decoration Triq il-Fanali	18/08/2023	36757153				Internet Banking
559	CC Solutions Ltd	€141.60	€141.60	D	Inv. Tower ladder service for 3hrs 26/07/2023	28/08/2023	1679				Internet Banking
560	Charles Borg	€100.00	€100.00	D	Inv. Festa SV 2023 - Entertainment for the elderly Apap Institute	26/07/2023	18941		131/23		Cheque 9251
561	Charlie Mifsud	€1,298.00		T	Inv. Upkeeping of gardens and plants July 2023	01/08/2023	2189				Internet Banking
562	Charlie Mifsud	€1,298.00	€2,596.00	T	Inv. Upkeeping of gardens and plants August 2023	03/09/2023	2200				Internet Banking
563	Christopher Falzon	€50.00	€50.00	D	Inv. Tender for replacement of bus shelter - evaluation	14/05/2023	245				Internet Banking
564	Corporate Assurance Ltd.	€365.80		T	Inv. Accounting & Payroll Services July 2023	31/07/2023	23032				Internet Banking
565	Corporate Assurance Ltd.	€365.80	€731.60	T	Inv. Accounting & Payroll Services August 2023	31/08/2023	23037				Internet Banking
566	Darren Busuttil	€150.00	€150.00	D	PF LC Garage Rental September 2023	28/08/2023	45170				Internet Banking
567	Datatrak IT Services	€132.92	€132.92	D	Inv. Project 1010 LES - August 2023; 10 Pre Regional tickets	31/08/2023	1014914				Internet Banking
568	Dr.Natalino Caruana De Brincat	€141.60	€141.60	D	Inv. Correspondence related to Cassar Fuel car wash complaints and other general corr	01/09/2023	S049 (1810-2021)				Internet Banking
569	F&F Textiles Co Ltd	€49.90	€49.90	D	Inv. Workman safety shoes	07/08/2023	5063		148/23		Internet Banking
	Sub Total c/f	€4,227.56	€4,227.56								
	Sub Total b/f		€10,777.26								
	Total		€15,004.82								

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570	Go Plc	€3.12	€3.12	D	PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	01/08/2023	86786266			Direct Debit
571	Go Plc	€45.62	€45.62	D	Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/08/2023	86827623			Internet Banking
572	Go Plc	€25.51	€25.51	D	Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/08/2023	86827612			Internet Banking
573	GreenPak	€88.50	€88.50	D	Inv.	CCTV iBins monthly running costs	31/07/2023	32376			Internet Banking
574	Heartbeat Studio	€4,681.00		D	Inv.	Abba Concert 2023 - Rider part 2	22/07/2023	2023379	090/23		Internet Banking
575	Heartbeat Studio	€1,596.00		D	Inv.	Abba Concert 2023 - Electronics and others	22/07/2023	2023381	091/23		Internet Banking
576	Heartbeat Studio	€4,655.00	€10,932.00	D	Inv.	Abba Concert 2023 - Lights	22/07/2023	2023382	092/23		Internet Banking
577	Jimmy Muscat	€1,508.01	€1,508.01	T	Inv.	Bulk Refuse Collection - July 2023	01/08/2023	Jul-23			Internet Banking
578	Joseph Farrugia	€393.33		T	Inv.	Tindif u Zamma ta' Latrina Pubblika July 2023	01/09/2023	Jul-23			Internet Banking
579	Joseph Farrugia	€393.33	€786.66	T	Inv.	Tindif u Zamma ta' Latrina Pubblika August 2023	01/09/2023	Aug-23			Internet Banking
580	Katya Seguna	€420.00	€420.00	D	Inv.	Abba Concert 2023 - Dancers	15/07/2023	Abba	085/23		Internet Banking
581	Kumitat Festi Esterni	€200.00	€200.00	D	Inv.	Ftugh u gheluq tal-gonna July 2023	12/08/2023	12			Internet Banking
582	LESA	€420.00	€420.00	D	Inv.	Festa SV 2023 - Wardens for KFE (armar u zarmar)	27/08/2023	5237	109/23		Internet Banking
583	Melita Plc.	€32.90	€32.90	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for July 2023 Other Charges Account no. 10609839	01/08/2023	115449204			Internet Banking
	Sub Total c/f	€14,462.32	€14,462.32								
	Sub Total b/f		€15,004.82								
	Total		€29,467.14								

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584	Micamed	€442.36		T	Inv. W/O 053/23 Triq Carini W059	07/08/2023	2839				Internet Banking
585	Micamed	€85.98		T	Inv. Shifting Triq San Pawl - removal of wall bracket & isolator	09/07/2021	68				Internet Banking
586	Micamed	€474.26		T	Inv. Shifting Triq San Pawl	09/07/2021	69				Internet Banking
587	Micamed	€51.58		T	Inv. W/O 050/22 Triq Misrah il-Barrieri c/w Triq l-4 ta' Settembru W369	19/05/2022	1156				Internet Banking
588	Micamed	€60.38		T	Inv. W/O 048/22 Triq Hal Kaprat W346	19/05/2022	1157				Internet Banking
589	Micamed	€60.38		T	Inv. W/O 042/22 Triq Salvinu Spiteri W252	19/05/2022	1158				Internet Banking
590	Micamed	€16.10		T	Inv. W/O 040/22 Triq il-Kanun W118	19/05/2022	1159				Internet Banking
591	Micamed	€60.38		T	Inv. W/O 034/22 Triq Dun Frans Camilleri W317	19/05/2022	1160				Internet Banking
592	Micamed	€65.27		T	Inv. W/O 034/22 Triq il-Kanun W109	19/05/2022	1161				Internet Banking
593	Micamed	€60.38		T	Inv. W/O 034/22 Triq Emmanuel Attard W081	19/05/2022	1162				Internet Banking
594	Micamed	€135.71		T	Inv. W/O 030/22 Triq l-Gholja W020	19/05/2022	1163				Internet Banking
595	Micamed	€60.38		T	Inv. W/O 015/22 Triq il-Fawwara W159	19/05/2022	1164				Internet Banking
596	Micamed	€65.27		T	Inv. W/O 039/22 Triq Regjonali W204	19/05/2022	1165				Internet Banking
597	Micamed	€95.00		T	Inv. W/O 058/22 Trejqa Fleur de Lys W128	21/07/2022	1225				Internet Banking
598	Micamed	€77.02		T	Inv. W/O 064/22 Triq Regjonali	21/07/2022	1226				Internet Banking
599	Micamed	€71.25		T	Inv. W/O 067/22 Triq il-Buttar W111	21/07/2022	1227				Internet Banking
600	Micamed	€82.65		T	Inv. W/O 066/22 Triq in-Naghal W094	21/07/2022	1228				Internet Banking
601	Micamed	€38.00		T	Inv. W/O 057/22 Triq il-Kanun W118	21/07/2022	1229				Internet Banking
602	Micamed	€160.14		T	Inv. W/O 061/22 Triq il-Kardinal Sciberras	21/07/2022	1230				Internet Banking
603	Micamed	€58.90		T	Inv. W/O 053/22 Triq il-Parilja c/w Triq il-Kaless W287	27/07/2022	1231				Direct Debit
604	Micamed	€160.14		T	Inv. W/O 056/22 Triq San Gorg	21/07/2022	1232				Internet Banking
605	Micamed	€636.13		T	Inv. W/O 043/22 New installation Aloe Vera Court Triq in-Naghal	13/04/2023	2391				Internet Banking
606	Micamed	€537.12	€3,554.78	T	Inv. W/O 048/23 Triq Pietru Decourtois	19/07/2023	2789				Internet Banking
	Sub Total c/f	€3,554.78	€3,554.78								
	Sub Total b/f		€29,467.14								
	Total		€33,021.92								

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607	Pat's Garage	€ 759.92	€ 759.92	T	Inv. Day Centre trips - August 2023	45172	32				Internet Banking
608	Pawlu tar-Rabat	€40.00	€40.00	D	Inv. Repair on sub pump	07/08/2023	2023331		147/23		Internet Banking
609	Petty Cash	€54.81	€54.81	D	PF Petty Cash August 2023	31/08/2023					Cheque 9252
610	Pisani Florist	€105.00		D	Inv. Festa SV 2023 - Bouquets	31/07/2023	1873				Internet Banking
611	Pisani Florist	€60.00	€165.00	D	Inv. Gaffiero contestants bouquets	30/08/2023	1900				Internet Banking
612	Regjun Nofsinhar	€8,680.54	€8,680.54	D	Inv. Mixed & Organic Waste Collection + Mixed, Recyclable & Glass Tipping Fees May 2023	30/06/2023	5				Internet Banking
613	Rocky's Ironmongery	€41.25		D	Inv. Tresnar - Paint Spray 110w	24/08/2023	308621		160/23		Internet Banking
614	Rocky's Ironmongery	€77.65		D	Inv. Paint and thinner	29/08/2023	309086		156/23		Internet Banking
615	Rocky's Ironmongery	€245.14	€364.04	D	Inv. Material for damaged gutters	04/09/2023	309733				Internet Banking
616	Signal 8 Security Ltd	€6,180.23	€6,180.23	D	Inv. Festa SV 2023 - Security for traffic management	31/07/2023	202307201		129/23		Internet Banking
617	Smart Office	€143.96		D	Inv. Office Stationery	21/08/023	185805		online		Internet Banking
618	Smart Office	€51.21	€195.17	D	Inv. Office utilities	24/08/2023	186121		151/23		Internet Banking
619	Sound Factory	€400.00	€400.00	D	Inv. Festa SV 2023 - Lejla Vendriza PA System	25/07/2023	823		112/23		Internet Banking
620	Stephen Sultana	€57.24	€57.24	D	Inv. Abba Concert 2023 - FB ads	14/08/2023	4				Internet Banking
621	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-08-2023 to 31-08-2023	01/09/2023	STVLC-129				Internet Banking
622	Waste Collection Ltd	€1,357.00	€1,357.00	D	Inv. Abba Concert 2023 - Street cleaning	31/07/2023	211834				Internet Banking
	Sub Total c/f	€19,274.65	€19,274.65								
	Sub Total b/f		€33,021.92								
	Total		€52,296.57								

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