

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

Data: 07-10-2023 - 17/11/2023

	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
715	Mayor - Honoraria	€1,150.58	€1,150.58	D	PF. Mayor Honoraria & Allowance October 2023						Internet Banking
716	Vice Mayor	€240.33	€240.33	D	PF. Vice Mayor Allowance - October 2023						Internet Banking
717	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - October 2023						Internet Banking
718	Councillor	€180.00	€180.00	D	PF. Councillor Allowance - October 2023						Internet Banking
719	Councillor	€150.00	€150.00	D	PF. Councillor Allowance - October 2023						Internet Banking
720	Councillor	€170.00	€170.00	D	PF. Councillor Allowance - October 2023						Internet Banking
721	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - October 2023						Internet Banking
722	Deputy Executive Secretary	€1,545.89	€1,545.89	D	PF. Salary & Allowances October 2023						Internet Banking
723	Employee Scale 13	€1,660.53	€1,660.53	D	PF. Salary & Overtime October 2023						Internet Banking
724	Employee Scale 15	€1,316.31	€1,316.31	D	PF. Salary & Overtime October 2023						Internet Banking
725	Employee Scale 15	€1,167.65	€1,167.65	D	PF. Salary & Overtime October 2023						Internet Banking
726	Employee - Part-timer - Labourer	€374.00	€374.00	D	PF. Salary October 2023						Internet Banking
727	Office of the Commissioner of Revenue	€2,608.30	€2,608.30	D	PF. FSS - FS5 - October 2023						Internet Banking
	Sub Total c/f	€10,883.59	€10,883.59								
	Total	€10,883.59	€10,883.59								

Approvati fis-Seduta Nru: 75

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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728	A83 Ltd	€3,422.00		D Inv.	Street Sweeping and Grass cutting Sept 2023 Sweeper 1	30/09/2023	211852				Internet Banking
729	A83 Ltd	€3,422.00		D Inv.	Street Sweeping and Grass cutting Sept 2023 Sweeper 2	30/09/2023	211853				Internet Banking
730	A83 Ltd	€3,558.88		D Inv.	Street Sweeping and Grass cutting Oct 2023 Sweeper 1	31/10/2023	2211609				Internet Banking
731	A83 Ltd	€3,558.88	€13,961.76	D Inv.	Street Sweeping and Grass cutting Oct 2023 Sweeper 2	31/10/2023	2211610				Internet Banking
732	Accounting&Management Team	€991.20	€991.20	D Inv.	Accounting Support Service Sept&Oct 2023	27/10/2023	23/183				Internet Banking
733	Alfred Attard	€100.00	€100.00	D PF	Administration of Flu vaccine over 2 days at Day Centre	27/10/2023	1				Cheque 9258
734	Alfons	€66.34		D Inv.	Office utilities	09/11/2023	10060468		211.23		Internet Banking
735	Alfons	€537.93		D Inv.	Jum SV23 - Beverages	14/11/2023	10060603		206.23		Internet Banking
736	Alfons	-€114.79		D Inv.	Credit Note 1091000728	16/11/2023					Internet Banking
737	Alfons	-€3.75	€485.73	D Inv.	Credit Note 494000135	16/11/2023					Internet Banking
738	ApcoPay	€6.34	€6.34	D PF	BOV Transactions Oct 2023 - Online Permit System	14/11/2023	20197				Direct Debit
739	Arms Ltd.	€107.20	€107.20	D Inv.	Service Charge Public Convenience 02.06.2023 - 01.09.2023	03/10/2023	37018325				Internet Banking
740	Arms Ltd.	€52.70	€52.70	D Inv.	Service Charge San Gorg Preca Playground 28.07.2023 - 19.09.2023	03/10/2023	37018328				Internet Banking
741	Arms Ltd.	€413.98	€413.98	D Inv.	Service Charge Kunsill Lokali 17.05.23 - 24.09.23	03/10/2023	37018326				Internet Banking
742	Arms Ltd.	€165.00	€165.00	D Inv.	Application Form Be - Belisha lights Triq il-Kappillan Mifsud	10/10/2023					Cheque 9255
743	Arms Ltd.	€78.52	€78.52	D Inv.	Service Charge Triq il-Parrocca Playground 15.06.2023 - 19.09.2023	03/10/2023	37018652				Internet Banking
744	Arms Ltd.	€450.00	€450.00	D PF	Xmas Street Lighting - ARMS meter application	21/10/2023					Cheque 9256
745	Arms Ltd.	€21.28	€21.28	D Inv.	Service Charge CCTV Triq Antonio Miruzzi 26.08.23 - 19.10.23 Final Bill	19/10/2023	37091659				Internet Banking
746	Arms Ltd.	€44.55	€44.55	D Inv.	Service Charge CCTV Triq San Gorg 26.08.23 - 19.10.23 Final Bill	19/10/2023	37091663				Internet Banking
747	Arms Ltd.	€53.42	€53.42	D Inv.	Service Charge CCTV Triq Regionali 24.08.23 - 19.10.23 Final Bill	19/10/2023	37091666				Internet Banking
748	Arms Ltd.	€24.08	€24.08	D Inv.	Service Charge CCTV Triq Brighella 19.08.23 - 19.10.23 Final Bill	19/10/2023	37091668				Internet Banking
749	Arms Ltd.	€23.03	€23.03	D Inv.	Service Charge CCTV Triq Mons.G Depiro 25.08.23 - 19.08.23 Final Bill	19/10/2023	37091656				Internet Banking
	Sub Total c/f	€16,978.79	€16,978.79								
	Sub Total b/f		€10,883.59								
	Total		€27,862.38								

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750	B Grima & Sons Ltd	€448.40		T	Inv. Custom made Littering signs x10	06/10/2023	10013884				Internet Banking
751	B Grima & Sons Ltd	€483.80		T	Inv. Custom made Skeda Skart signs x10	11/10/2023	10013903				Internet Banking
752	B Grima & Sons Ltd	€424.80		T	Inv. White and yellow paint	07/11/2023	10014006		213.23		Internet Banking
753	B Grima & Sons Ltd	€321.55	€1,678.55	T	Inv. Thinner, Black Paint,Rollers	10/11/2023	10014020		227.23		Internet Banking
754	Bitmac Ltd	€80.24	€80.24	D	Inv. x10 Instant Road Repair	11/10/2023	127675		193.23		Internet Banking
755	BOV	€7.50	€7.50	D	PF. Charge for deposit bags	13/11/2023					Direct Debit
756	Carmel Desira	€205.62	€205.62	D	Inv. Local Council office cleaning October 2023	02/11/2023	10.2023				Cheque 9260
757	Charlie Mangion	€1,600.00	€1,600.00	D	Inv. Daqq ta' Ghana 1/09/2023 Gnien Romeo Romano	02/09/2023	1				Cheque 9261
758	Charlie Mifsud	€1,298.00		T	Inv. Upkeeping of gardens and plants September 2023	02/10/2023	2217				Internet Banking
759	Charlie Mifsud	€1,298.00	€2,596.00	T	Inv. Upkeeping of gardens and plants October 2023	05/11/2023	Feb-06				Internet Banking
760	Christopher Falzon	€110.00	€110.00	D	Inv. Tender Evaluation - Restoration & Rehabilitation of Classrooms at Umberto Colosso Complex + 2hrs meetings	31/10/2023	264				Internet Banking
761	Community Work Scheme Enterprise	€413.00	€413.00	D	Inv. Performance Bonus 2023 - Brenda Attard	30/10/2023	1235				Internet Banking
762	Corporate Assurance Ltd.	€365.80	€365.80	T	Inv. Accounting & Payroll Services October 2023	31/10/2023	23055				Internet Banking
763	Darren Busuttil	€150.00	€150.00	D	PF LC Garage Rental November 2023	25/10/2023	45231				Internet Banking
764	Datatrak IT Services	€55.87	€55.87	D	Inv. Project 1010 LES - October 2023; 6 Pre Regional tickets	31/10/2023	1015050				Internet Banking
765	Department of Information	€45.00	€45.00	D	PF. DOI Advert - EOI Garage Rental 2nd call	10/10/2023					Internet Banking
766	Department of Information	€10.00	€10.00	D	PF. DOI Advert - Jum SV23 closure	25/10/2023					Internet Banking
767	Department of Local Government	€7,875.00	€7,875.00	D	Inv. SPLSCL3.2021 - Refund	31/10/2023					Internet Banking
768	Dr.Natalino Caruana De Brincat	€165.20	€165.20	D	Inv. Legal Letter Elton Caruana, Meeting with Dr.Lara Attard re.electoral border lines & general correspondence	01/11/2023	S049 (1810-2021)				Internet Banking
	Sub Total c/f	€15,357.78	€15,357.78								
	Sub Total b/f		€27,862.38								
	Total		€43,220.16								

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	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
769	Elmar Grech	€300.00		D	Inv. Abba Concert 2023 - Photography & Videography	10/10/2023	37		105.23		Internet Banking
770	Elmar Grech	€100.00	€400.00	D	Inv. Jum SV23 - Photography	15/11/2023	40		204.23		Internet Banking
771	ESS Ltd.	€142.97	€142.97	D	Inv Floodlight replacement Pjazza Franka	03/11/2023	394471		218.23		Internet Banking
772	Go Plc	€3.12	€3.12	D	PF BOV Dedicated Data service rental A/C41031919 direct debit on account	01/10/2023	87710845				Direct Debit
773	Go Plc	€88.91	€88.91	D	Inv. Rental Charge and usage Line no.21491664 A/C10071581	02/10/2023	88344875				Internet Banking
774	Go Plc	€68.35	€68.35	D	Inv. Rental Charge and usage Line no.21491030 A/C10071540	02/10/2023	88344862				Internet Banking
775	Go Plc	€3.12	€3.12	D	PF BOV Dedicated Data service rental A/C41031919 direct debit on account	01/11/2023	88208327				Direct Debit
776	GreenPak	€88.50		D	Inv. CCTV iBins monthly running costs	30/09/2023	32513				Internet Banking
777	GreenPak	€88.50	€177.00	D	Inv. CCTV iBins monthly running costs	31/10/2023	32566				Internet Banking
778	Image Systems	€32.13		D	Inv. Photocopier A4 black and white impressions	30/09/2023	539589				Internet Banking
779	Image Systems	€29.45	€61.58	D	Inv. Photocopier A4 black and white impressions	31/10/2023	542935				Internet Banking
780	Ispy	€177.00	€177.00	D	Inv. Disconnection of x5 CCTV Cameras as per LC decision	18/10/2023	6957				Internet Banking
781	J.Attard Jewellers	€200.60	€200.60	D	Inv. Jum SV23 - Emblem pin	26/10/2023	8151		195.23		Cheque 9257
782	Jimmy Muscat	€1,574.94	€1,574.94	T	Inv. Bulk Refuse Collection - Oct 2023	01/11/2023	Oct23				Internet Banking
783	JM Skips	€94.40	€94.40	D	Inv Skip rental for works in Triq Vivion	31/10/2023	397		184.23		Internet Banking
784	Joseph Farrugia	€393.33		T	Inv. Tindif u Zamma ta' Latrina Pubblika September 2023	09/10/2023	Sept23				Internet Banking
785	Joseph Farrugia	€393.33	€786.66	T	Inv. Tindif u Zamma ta' Latrina Pubblika Oct 2023	02/11/2023	Oct23				Internet Banking
786	Lands Authority	€209.17	€209.17	D	Inv. Local Council Premises Rent 25.06.23-24.06.24	11/10/2023	2028358				Internet Banking
787	LESA	€85.00	€85.00	D	Inv TMS - Misrah il-Barrieri (planters)	05/11/2023	6144		178.23		Internet Banking
	Sub Total c/f	€4,072.82	€4,072.82								
	Sub Total b/f		€43,220.16								
	Total		€47,292.98								

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788	Melita Plc.	€ 32.91		D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for September 2023 Other Charges Account no. 10609839	45200	115756363				Internet Banking
789	Melita Plc.	€32.80	€65.71	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for October2023 Other Charges Account no. 10609839	01/11/2023	115960826				Internet Banking
790	MelitaUnipol Insurance Agency	€966.95	€966.95	D Inv.	SME Insurance Renewal Policy No.P87002191-23 4/12/23-3/12/24	03/11/2023					Internet Banking
791	Micamed	€1,103.39		T Inv.	W/O 081/23 W123 and W124 Triq il-Kanun	15/11/2023	3160				Internet Banking
792	Micamed	€483.09		T Inv.	W/O 082/23 W368 Triq il-Harrub	15/11/2023	3161				Internet Banking
793	Micamed	€467.97		T Inv.	W/O 083/23 W118 Triq il-Kanun	15/11/2023	3162				Internet Banking
794	Micamed	€506.87	€2,561.32	T Inv.	WO 084/23 Triq il-Harrub	15/11/2023	3163				Internet Banking
795	Nazzareno Scicluna	€50.00		D Inv.	Halloween 2023 - Mobile Toilets	31/10/2023	13		164.23		Internet Banking
796	Nazzareno Scicluna	€25.00	€75.00	D Inv.	Jum SV23 - Mobile Toilets	14/11/2023	36		223.23		Internet Banking
797	New Harrys Ironmongery	€52.50		D Inv.	Material for Aquaduct & Gnien Romeo Romano maintenance	06/10/2023	112		188.23		Internet Banking
798	New Harrys Ironmongery	€35.00		D Inv.	LED's for Guze Flores Playground & Gnien Romeo Romano	11/10/2023	114		194.23		Internet Banking
799	New Harrys Ironmongery	€9.60		D Inv.	Robolts and bolts	16/10/2023	764		202.23		Internet Banking
800	New Harrys Ironmongery	€20.20		D Inv.	x2 masking tape, torch light	31/10/2023	765		205.23		Internet Banking
801	New Harrys Ironmongery	€75.90		D Inv.	x13 LEDs Triq Regjonali, x4 ramel,x1 cement,x2 zrarr, x1 WD40	02/11/2023	766		222.23		Internet Banking
802	New Harrys Ironmongery	€24.25	€217.45	D Inv.	Cleaning material for workmen	14/11/2023	770		230.23		Internet Banking
803	Noel Borg	€700.00	€700.00	D Inv.	Jum SV23 - Lights	16/11/2023	008/2023		220.23		Internet Banking
804	Owen Borg	€1,587.58	€1,587.58	D Inv.	Street Sweeping and Grass cutting October 2023	01/11/2023	16				Internet Banking
	Sub Total c/f	€6,174.01	€6,174.01								
	Sub Total b/f		€47,292.98								
	Total		€53,466.99								

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805	Pat's Garage	€854.91	€854.91	T	Inv. Day Centre trips - October 2023	01/11/23	39				Internet Banking
806	Petty Cash	€58.64	€58.64	D	PF Petty Cash October 2023	31/10/23					Cheque 9259
807	Pisani Florist	€29.50	€29.50	D	Inv. Funeral Bouquet 25.10.2023	26/10/23	1926		212.23		Internet Banking
808	Police Dept.	€245.39	€245.39	D	PF Assistance during Festa Tfal	08/11/23	6226				Internet Banking
809	Pro.Eff Malta	€708.00	€708.00	D	Inv. Halloween 2023 - Props setup and operation	01/11/23	97				Internet Banking
810	ProEvents Malta	€260.00	€260.00	D	Inv. Jum SV23 - Rental of Tables&Chairs	16/11/23	154/23		201.23		Internet Banking
811	RAR	€2,119.49	€2,119.49	D	PF Neutering + food allocation	18/10/23	2023/008				Internet Banking
812	Regjun Nofsinhar	€9,741.60		D	Inv. Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees June 2023	19/10/23	6				Internet Banking
813	Regjun Nofsinhar	€10,057.46		D	Inv. Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees July 2023	19/10/23	7				Internet Banking
814	Regjun Nofsinhar	€9,686.58	€29,485.64	D	Inv. Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees August 2023	19/10/23	8				Internet Banking
815	Rocky's Ironmongery	€27.14		D	Inv. Material for Romeo Romano -industrial socket	23/10/23	319029		208.23		Internet Banking
816	Rocky's Ironmongery	€28.00		D	Inv. Material for Romeo Romano for Halloween	27/10/23	320367		214.23		Internet Banking
817	Rocky's Ironmongery	€12.20		D	Inv. Material for podium maintenance	06/11/23	321312		219.23		Internet Banking
818	Rocky's Ironmongery	€6.78	€74.12	D	Inv. Material for Public Convenience maintenance	13/11/23	323026		229.23		Internet Banking
819	Socjeta Filarmonika Santa Venera	€200.00		D	Inv. Ftugh u gheluq tal-gonna October 2023	01/11/23	017-2023				Internet Banking
820	Socjeta Filarmonika Santa Venera	€1,500.00	€1,700.00	D	Inv. Jum it-Tifkira - Servizz tal-Banda	16/11/23	018-2023		205.23		Internet Banking
821	SportsExperience	€35.40	€35.40	D	Inv. Halloween 2023 - Trophies	27/10/23	982		183.23		Internet Banking
822	Stephen Sultana	€99.96	€99.96	D	Inv. Halloween 2023 - Facebooks Ads	09/11/23					Internet Banking
823	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-10-2023 to 31-10-2023	01/11/23	STVLC-131				Internet Banking
824	The Event Specialist	€350.00	€350.00	D	Inv. Jum SV23 - PA System	15/11/23	115112023		216.23		Internet Banking
825	Tikka Banda	€1,003.00	€1,003.00	D	Inv. Festa Tfal - band performance	14/11/23	23/043		199.23		Internet Banking
826	Wayne Caruana	€50.00	€50.00	D	Inv. Compilation of Quarterly GPP Report	11/10/2023	13/2023				Internet Banking
	Sub Total c/f	€38,094.75	€38,094.75								
	Sub Total b/f		€53,466.99								
	Total		91,561.74								

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