

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

Data: 21.02.23-20.03.23

	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. Taç-Ċekk
1	Mayor Hon	€999.58	€999.58	DA	PF	Hon ren for Feb 2023	24.02.23			1100	BT
2	Salaries	€20,013.60	€20,013.60	DA	PF	Salaries + O/T + performance bonus for Feb 2023	24.02.23				BT
3	Commissioner for Inland Revenue	€7,025.80	€7,025.80	DA	PF	FSS + NI for Feb 2023	28.02.23			1500	15242
4	Alex Mercieca Bathroom Centre Ltd	€3,203.87	€3,203.87	D	PF	Toilet set - LC premises	24.02.23	157349			BT
5	Arcituretech Ltd	€3,540.00	€3,540.00	T	PF	Survey, design & application Gnien Gebel San Martin	20.02.23	2308-1		3130	BT
6	Arcituretech Ltd	€212.40	€212.40	T	PF	Fresh plans Gnien San Girgor	20.02.23	2218-3		3130	BT
7	Arcituretech Ltd	€141.60	€141.60	T	PF	Fresh plans Misrah Hal Tmin	22.02.23	19103-74		3130	BT
8	Arcituretech Ltd	€3,741.58	€3,741.58	T	PF	Embellishment for Gnien San Girgor estimate	23.02.23	2218-4		3130	BT
9	Arcituretech Ltd	€236.00	€236.00	T	PF	Fresh plans - Misrah Hal Tmin	09.03.23	19103-5		3130	BT
10	Avantech Limited	€29.61	€29.61	D	PF	Photocopies IRAC37251	23.02.23	287813		2610	BT
11	Avantech Limited	€261.95	€261.95	D	PF	Photocopies C38221DX	28.02.23	287969		2610	BT
12	Avantech Limited	€92.69	€92.69	DA	PF	Lease charge IRAC37251 March'23	06.03.23	288166		2331	BT
13	Best Print Ltd	€29.50	€29.50	D	PF	Minuti 2022 binding	15.03.23	22079		2620	BT
14	Bitmac Ltd	€290.72	€290.72	D	PF	Road repair bags	15.02.23	108414		2311	BT
15	Bitmac Ltd	€290.72	€290.72	D	PF	Instant road repair bags	03.03.23	109815		2311	BT
16	Complete Supplies	€20.06	€20.06	D	PF	Stationery	17.02.23	65072		2620	BT
17	C-Planet IT Solutions Ltd	€434.24	€434.24	D	PF	UPS installation, rack cleanup	31.01.23	PR2301-002044		3110	BT
18	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 office March 2023	01.03.23	PR2303-002084		3110	BT
19	C-Planet IT Solutions Ltd	€632.95	€632.95	D	PF	Adobe Suite 14.07.22-13.07.23	10.10.22	PR2210-001902		3110	BT
20	Datatrak IT Services	€98.19	€98.19	D	PF	8 Pre-regional ticket February 23	28.02.23	1014746		3650	BT
21	Department of Information	€20.00	€20.00	DA	PF	Tender publications	16.03.23			2940	BT
22	Eco Pure Ltd	€465.00	€465.00	D	PF	120 water bottles	17.03.23	78324		3340	BT
23	Edania	€4,531.20	€4,531.20	T	PF	Accounting Services rendered	28.02.23	21-246		3160	BT
24	F Caruana Brothers	€38.45	€38.45	D	PF	Utilities	09.03.23	67447		2210	BT
25	F Caruana Brothers	€20.89	€20.89	D	PF	Utilities	13.03.23	67513		2210	BT
26	F Caruana Brothers	€44.99	€44.99	D	PF	Utilities	24.02.23	67205		2210	BT
27	F Caruana Brothers	€9.61	€9.61	D	PF	Utilities	14.02.23	67037		2210	BT
28	F Caruana Brothers	€7.80	€7.80	D	PF	Utilities	01.03.23	67306		2210	BT
	Sub Total c/f	€46,447.16	€46,447.16								
	Total	€46,447.16	€46,447.16								

Approvati fis-Seduta Nru: 3/23

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PP - Part Payment, PF - Paid in Full.

IFFRIMATA

Maria Dolores Abela

Sindku

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Proponent

IFFRIMATA

Anton Falzon

Segretarju Eżekuttiv

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Sekondant

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29	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance					BT
30	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection February'23	28.02.23	GS032015		2670	BT
31	GO plc	€16.36	€16.36	D	PF	Pabx charges + late payment fees	01.02.23	84155071		2160	BT
32	GO plc	€53.41	€53.41	D	PF	Mobile charges February'23	02.03.23	84155086		2160	BT
33	Go Plc	€332.97	€332.97	D	PF	LC offices + CCTV	03.03.23			2160	BT
34	I.V. Portelli & Sons Ltd	€259.00	€259.00	D	PF	Repair of tiller	07.03.23	4484		3400	BT
35	Ivana Farrugia - Restoration Directorate	€53.00	€53.00	DA	PF	PA application submission fee St Clement Church restoration	01.03.23	15268984		3130	BT
36	Jason Mifusd	€150.00	€150.00	DA	PF	Fuel allowance					BT
37	Joan Agius	€266.22	€266.22	DA	PF	Re-imbusement Kids club	23.02.23	230223		3361	BT
38	Koperattiva Tabelli u Sinjali	€67.26	€67.26	D	PF	Traffic signs	24.02.23	29527		2313	BT
39	Koperattiva Tabelli u Sinjali	€941.64	€941.64	D	PF	Traffic signs	24.02.23	29523		2313	BT
40	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel allowance					BT
41	Lawrence Azzopardi	€450.00	€450.00	D	PF	Re-imbusement Third plate + tow bar alterations	03.03.23	30323		3400	BT
42	Leo Ironmongery	€192.99	€192.99	D	PF	Utilities	05.01.23	2808		2210	BT
43	Leo Ironmongery	€166.16	€166.16	D	PF	Utilities	26.01.23	2809		2210	BT
44	Leo Ironmongery	€105.95	€105.95	D	PF	Utilities	01.02.23	2810		2210	BT
45	Leo Ironmongery	€132.98	€132.98	D	PF	Utilities	31.01.23	2811		2210	BT
46	Leo Ironmongery	€45.88	€45.88	D	PF	Utilities	21.02.23	2812		2210	BT
47	M.G. Pulis	€63.85	€63.85	D	PF	Utilities	07.03.23	7057		2210	BT
48	Maltapost	€111.00	€111.00	DA	PF	Stamps				2620	15243
49	Mario Darmanin	€4,300.00	€4,300.00	D	PF	Karru ghal gardinara	27.02.23	01/2023		7320	BT
50	Matthew Gauci	€631.00	€631.00	D	PF	Sardinell	01.03.23	83		3052	BT
51	Meeting Point Hotel Management Ltd	€5,461.00	€5,461.00	D	PF	Weekend break event	12.03.23	711119129524		3361	BT
52	Myriam Marsh	€291.52	€291.52	D	PF	32 hours librarian services	28.02.23	62		2996	BT
53	Natura Hobbies	€82.25	€82.25	D	PF	Utilities	28.02.23	48		2210	BT
54	Neville Dimech	€280.00	€280.00	D	PF	Junior Science club animator January'23, February'23	28.02.23	1		3363	BT
55	Nexos Street Lighting	€4,745.15	€4,745.15	T	PF	Street lighting main 29.11.22-16.02.23	05.03.23	1615		3010	BT
56	Owen Borg	€6,625.37	€6,625.37	D	PF	Street sweeping February'23	01.03.23	12		3051	BT
	Sub Total c/f	€26,299.60	€26,299.60								
	Sub Total b/f	€46,447.16	€46,447.16								
	Total	€72,746.76	€72,746.76								

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57	P.D. Security Installations	€60.18	€60.18	D	PF	Service call on 23.02.23	23.02.23	6203		2330	BT
58	Parrocca Santa Katarina Zejtun	€1,500.00	€1,500.00	D	PF	Kuncert Muzika Sagra - Cappella Diacono + Kor Mirabitur	10.03.23			3370	
59	PD Security	€53.10	€53.10	D	PF	Safire software	27.02.23	6218		3110	BT
60	Petty Cash for 2023	€89.87	€89.87	D	PF	Petty cash for Feb 23	28.02.23			5010	BT
61	Regjun Nofsinhar	€10,102.75	€10,102.75	T	PF	Waste collection for Jan 23	28.02.23	1		3041	BT
62	Regjun Nofsinhar	€5,252.09	€5,252.09	T	PF	Tipping fees for Jan 23	28.02.23	1		3040	BT
63	Saviour Mifsud	€530.76	€530.76	T	PF	Cleaning of office January 23	31.01.23	78		3055	BT
64	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban January 23	31.01.23	49		3052	BT
65	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban for Feb 23	28.02.23	50		3052	BT
66	Saviour Mifsud	€653.25	€653.25	T	PF	Office cleaning for Feb 23	28.02.23	79		3055	BT
67	Silvar Construction & Services Ltd	€1,132.80	€1,132.80	T	PF	4 Skips hire	27.02.23	04_23		3052	BT
68	Tramanja Skip Service	€129.80	€129.80	D	PF	Skip 28.02.23	28.02.23	8500		3400	BT
69	Transport Malta	€45.00	€45.00	DA	PF	Third licence plate	24.02.23	15241		15241	15241
70	Veladrians Cleaning Services Ltd	€542.80	€542.80	D	PF	Skip hire January'23	02.03.23	4986		3040	BT
71	Wayne Caruana	€700.00	€700.00	D	PF	Drafting and publishing tender for restawr Gnien Kmandant	07.03.23	3/2023		3190	BT
72	Wayne Caruana	€500.00	€500.00	D	PF	Drafting and publishing tender for cleaning services	21.02.23	2/2023		3190	BT
73	WM Environmental Ltd	€188.80	€188.80	D	PF	Cherry picker hire on 15.02.23	23.02.23	1		3400	BT
74	Yorkie Clothing	€686.92	€686.92	D	PF	Uniform items	03.03.23	28385		2230	BT
75	Alka Ceramics	€1,447.86	€1,447.86	D	PF	26 Street names	15.03.23	7486		2313	BT
76											
77											
78											
79											
80											
81											
	Sub Total c/f	€28,860.62	€28,860.62								
	Sub Total b/f	€72,746.76	€72,746.76								
	Total	€101,607.38	€101,607.38								

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