

Data: 21.03.23-17.04.23

	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 + allowance	€1,450.58	€1,450.58	DA	PF	Hon ren + allowance for Mar 2023	30.03.23			1100	BT
2	Salaries	€18,316.22	€18,316.22	DA	PF	Salaries + O/T + Gov Bonus for Mar 2023	30.03.23				BT
3	Commissioner for Inland Revenue	€7,146.84	€7,146.84	DA	PF	FSS + NI for Mar 2023	30.03.23			1500	BT
4	A&S Billboards/Signs/Events	€324.50	€324.50	D	PF	Printing and installation of banner "Gimgha mqaddsa"	30.03.23	2362		3384	BT
5	Alex Mercieca Bathroom Centre Limited	€147.95	€122.95	D	PF	Bathroom accessories	27.03.23	158285		7210	BT
6	Amanda Abela	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
7	Arcituretech Ltd	€265.50	€265.50	T	PF	Fresh plans Gnien San Girgor	06.04.23	2218-5		3130	BT
8	ARMS Ltd	€20.13	€20.13	DA	PF	CCTV Triq il-Marrubja 21.12.22-13.02.23	20.03.23	35818610		2140	BT
9	ARMS Ltd	€225.74	€225.74	DA	PF	Water reservoir Triq Toni Zahra 02.12.22-01.03.23	27.03.23	35880507		2140	BT
10	ARMS Ltd	€791.23	€791.23	DA	PF	Tribunal Lokali 02.12.22-02.03.23	27.03.23	35880505		2140	BT
11	ARMS Ltd	€232.66	€232.66	DA	PF	CCTV Triq Antonio Micallef 16.12.22-15.02.23	24.03.23	35860801		2140	BT
12	ARMS Ltd	€22.76	€22.76	DA	PF	CCTV Triq Alfredo Cachia Zammit 13.12.22-13.02.23	24.03.23	35860802		2140	BT
13	ARMS Ltd	€22.25	€22.25	DA	PF	CCTV Misrah ir-Repubblika 20.12.22-17.02.23	27.03.23	35868838		2140	BT
14	ARMS Ltd	€19.36	€19.36	DA	PF	CCTV Dahlet il-Qadi numru 2	28.03.23	35878698		2140	BT
15	ARMS Ltd	€93.21	€93.21	DA	PF	Il-Barumbara 02.12.22-01.03.23	27.03.23	35880509		2140	BT
16	Arms Ltd	€436.03	€436.03	DA	PF	Kunsill Lokali Zejtun 02.12.22-01.03.23	03.04.23	35922562		2140	BT
17	ARMS Ltd	€46.65	€46.65	DA	PF	Centru Arti u Artigjanat 24.12.22-21.02.23	12.04.23	35958909		2140	BT
18	Avantech Limited	€25.10	€25.10	D	PF	Photocopies IRAC37251	22.03.23	288922		2610	BT
19	Avantech Limited	€54.88	€54.88	D	PF	Photocopies IRAC37251	01.01.23	285634		2331	BT
20	Avantech Limited	€92.69	€92.69	D	PF	Lease charge April'23	06.04.23	289346		2331	BT
21	Caruana Aluminium	€1,263.00	€1,263.00	D	PF	Door for ground floor toilet	15.03.23	2160			BT
22	Commissioner of Police	€122.70	€122.70	DA	PF	Festa San Girgor 12.04.23	10.04.23	15703669		3370	BT
23	Commissioner of Police	€81.80	€81.80	DA	PF	Ritmu 14.04.23	10.04.23	15703630		3370	BT
24	Complete Supplies	€23.22	€23.22	D	PF	Stationery	17.03.23	66263		2210	BT
25	Complete Supplies	€19.59	€19.59	D	PF	Stationery	16.03.23	66164		2210	BT
26	Complete Supplies	€24.00	€24.00	D	PF	Stationery	28.03.23	66636		2620	BT
27	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 Office April 2023	04.04.23	PR2304-002133		3110	BT
28	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Fixing issues with go modem for streaming	29.03.23	PR2303-002127		3110	BT
	Sub Total c/f	€31,812.31	€31,787.31								
	Total	€31,812.31	€31,787.31								

Approvati fis-Seduta Nru: 4/23

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IFFIRMATA

Maria Dolores Abela
Sindku

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Proponent

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

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Sekondant

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

Data: 21.03.23-17.04.23

	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
29	Datatrak IT Services	€46.63	€46.63	D	PF	2 Pre-regional ticket 01.03.23-31.03.23	31.03.23	1014782		3650	BT
30	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
31	EcoPure Limited	€2.86		D	PF	Water	21.03.23	971220		3340	BT
32	Emanuel Ellul	€800.00	€800.00	D	PF	Serata ta' Ghana - Ritmu Event	14.04.23	1		3361	BT
33	F.Carwana Brothers	€5.10	€5.10	D	PF	Utilities	21.03.23	67648		2210	BT
34	F.Carwana Brothers	€27.15	€27.15	D	PF	Utilities	10.04.23	67932		2210	BT
35	Frans Borg	€150.00	€150.00	DA	PF	Fuel re-imbusement					BT
36	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection March'23	31.03.23	GS032207		2670	BT
37	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
38	Go plc	€332.09	€332.09	D	PF	LC, Various CCTV April'23	02.04.23	84814990		2160	BT
39	Go plc	€51.08	€51.08	D	PF	Mobile charges March'23	01.04.23	84660058		2160	BT
40	I.V. Portelli & Sons Ltd	€114.39	€114.39	D	PF	Utilities	03.04.23	4673		2210	BT
41	J.J.Abelo Transport	€177.00	€177.00	D	PF	Hamis ix-Xirka outing 06.04.23	11.04.23	038/2023		3361	BT
42	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel re-imbusement					BT
43	Jeanette Spiteri	€180.00	€180.00	D	PF	Tyre damage as per police report 5POL 821 2023	04.04.23	15646584		3400	BT
44	JGC Ltd (MED Projects)	€3,280.40	€3,280.40	D	PF	Maintenance of swings at Gnien z-Zghozija, Gnien il-Qawsalla	29.03.23	10009162			BT
45	Joan Agius	€6.90	€6.90	DA	PF	Re-imbusement Kids club	18.02.23	5632934		3361	BT
46	Joan Agius	€680.00	€680.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
47	Josef Agius	€96.00	€96.00	D	PF	Tyre damage as per police report 5POL 785 2023	04.04.23	15646442		3400	BT
48	Koperattiva Tabelli u Sinjali	€269.04	€269.04	D	PF	Poles	08.03.23	29550		2313	BT
49	Lawrence Azzopardi	€150.00	€150.00	DA	PF	Fuel re-imbusement					BT
50	Manuel Mercieca	€305.00	€305.00	D	PF	Chairs and tables - Ritmu event	17.04.23	1191		3361	BT
51	Meeting Point Hotel Management Ltd	€5,523.00	€62.00	D	PF	Weekend break event balance	12.03.23	711119129524		3361	BT
52	Michael Chircop	€148.04	€148.04	D	PF	Toileteries	21.03.23	119625		2220	BT
53	Michael Chircop	€16.57	€16.57	D	PF	Toileteries	22.03.23	119639		2220	BT
54	Natura Hobbies	€136.95	€136.95	D	PF	Utilities	28.03.23	51		2210	BT
55	Nello Hardware Store	€95.26	€95.26	D	PF	Utilities	27.03.23	8276		2210	BT
56	Nestle Malta Limited	€47.86	€47.86	D	PF	Utilities	29.03.23	1313236710		2210	BT
	Sub Total c/f	€13,925.96	€8,462.10								
	Sub Total b/f	€31,812.31	€31,787.31								
	Total	€45,738.27	€40,249.41								

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57	Nexos & Co Ltd	€498.55	€498.55	D	PF	Rental of lighting - Ritmu event	17.04.23	26059		3361	BT
58	Owen Borg	€6,625.37	€6,625.37	T	PF	Street Sweeping March'23	01.04.23	13		3051	BT
59	Petty Cash for March 2023	€231.40	€231.40	DA	PF	Petty cash for March 2023	31.03.23			5010	15246
60	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
61	Regjun Nofsinhar	€9,218.57	€9,218.57	DA	PF	Tiping fees for February'23	29.03.23	2		3040	BT
62	Regjun Nofsinhar	€4,757.25	€4,757.25	DA	PF	Waste collection for February '23	29.03.23	2a		3041	BT
63	Reuben Mamo	€18.43	€18.43	DA	PF	Fuel re-imburement January 23 - March 23	31.03.23	310323		2750	BT
64	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
65	Ronald Bezzina Cleaning Services	€3,201.58	€3,201.58	T	PF	January'23 bulky service	04.04.23	17		3042	BT
66	Ronald Bezzina Cleaning Services	€3,165.71	€3,165.71	T	PF	February'23 bulky service	04.04.23	18		3042	BT
67	Saviour Mifsud	€653.25	€653.25	T	PF	Cleaning of office February 23	28.02.23	79		3055	BT
68	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non Urban February 23	28.02.23	50		3052	BT
69	Sean Chircop	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
70	Silvar Construction & Services Ltd	€1,770.00	€1,770.00	T	PF	Skip hire-Tribunal, 2 skips hire Gebel San Martin	27.03.23	07_23		3052	BT
71	Silvar Construction & Services Ltd	€2,289.20	€2,289.20	T	PF	Skip hire	27.03.23	08_23		3052	BT
72	Silvar Construction & Services Ltd	€1,880.92	€1,880.92	T	PF	Gebel San Martin works	27.03.23	09_23		3061	BT
73	Silvar Construction & Services Ltd	€7,979.27	€7,979.27	T	PF	Patching various roads	27.03.23	10-23		2311	BT
74	Smart Technologies Ltd	€885.00	€885.00	D	PF	Live streaming agreement 2023	30.03.23	38764		3110	BT
75	Smart Technologies Ltd	€103.25	€103.25	D	PF	Live streaming configuration problem	30.03.23	38827		3110	BT
76	Stephanie Fenech	€40.35	€40.35	DA	PF	Re-imburement Romania Culturalla project	26.03.23	260323		3362	BT
77	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 23	30.03.23			1101	BT
78	Tramanja Skip Service	€129.80	€129.80	D	PF	Skip hire	31.03.23	8510		3400	BT
79	Tramonto Ibleo Resort	€1,045.00	€1,045.00	D	PF	Avola visit deposit for accomodation	16.04.23	37		3362	BT
80	WM Environmental Ltd	€188.80	€188.80	D	PF	Cherry picker hire on 21.03.23	31.03.23	CP02		3400	BT
81	Zeppi Spagnol	€300.00	€300.00	D	PF	Ghana + 3 kitarristi - Ritmu Event	14.04.23			3361	BT
Sub Total c/f		€49,524.02	€49,524.02								
Sub Total b/f		€45,738.27	€40,249.41								
Total		€95,262.29	€89,773.43								

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82	Arcituretech Ltd	€177.00	€177.00	T	PF	Meeting and document for tender - Gnien Luqa Briffa	17.04.23	1977-5			3130	BT
83	Ghaqda Armar Vittoriosa	€295.00	€295.00	DA	PF	Hiring of stage - Ritmu Event	17.04.23	6/2023			3361	BT
84	DSS Audio (Joseph tedesco)	€500.00	€500.00	D	PF	PA system - Ritmu Event	17.04.23	17042023.01			3361	BT
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106												
	Sub Total c/f	€972.00	€972.00									
	Sub Total b/f	€95,262.29	€89,773.43									
	Total	€96,234.29	€90,745.43									

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