

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

Data: 14.03.23 sa 04.04.23

	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. Tač-Čekk
1	Alberta	€53.10	€53.10	D	PF	Callout charge: CCTV	21/03/2023	167576		104587	2670	2304-001
2	Alibaba	€1.92	€1.92	D	PF	2 Cable organisers	25/02/2023	MT011032023022500003481		104578	2240	2304-002
3	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Mar 23	01/04/2023	AR.888.FLC		104592	3110	2304-003
4	Assocjazzjoni Publu ta' Malta	€726.00	€726.00	D	PF	Concert - Holiday Festivities	14/03/2023	1/23		104571	3360	2304-004
5	Briiz Technologies Ltd.	€47.20	€47.20	D	PF	Office window cleaning	29/03/2023	63944		104575	3055	2304-005
6	C&G Street Lights Decorations	€4,307.00	€4,307.00	D	PF	Decorations St Anne Str	02/03/2023	254		104556	3039	2304-006
7	C-Planet	€35.40	€35.40	D	PF	Callout charges: Fixing PC, samba users, etc.	29/03/2023	PR2303-002120		104593	3190	2304-007
8	Gasam Mamo Insurance	€914.86	€914.86	D	PF	DGV559 Ins. + Licence 01.05.23-30.04.24	28/03/2023	28.03.23		104586	3030	2304-008
9	General Plastics	€46.02	€46.02	D	PF	3m x 3.9mm thick heavy duty plastic pipe	29/03/2023	47941		104594	2240	2304-009
10	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - March 23	03/03/2023	84315362			2180	2304-010
11	JB Stores	€3.90	€3.90	D	PF	2 x set of 4 coasters	24/03/2023	011163V1		104579	2240	2304-011
12	JP Health & Safety	€247.80	€247.80	D	PF	Risk assessment: holiday activities	14/03/2023	32-2023		104574	3360	2304-012
13	Melchior Dimech	€206.50	€206.50	D	PF	Mobile toilets - St Patrick's Day	23/03/2023	000201		104588	3365	2304-013
14	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse - March 2023	03/04/2023	000231			3042	2304-013
15	Michael Gatt Garage	€843.70	€843.70	D	PF	Maintenance of LC Vehicle	30/03/2023	009285		104589	2710	2304-014
16	Miceli Store	€349.89	€349.89	D	PF	Sundry Materials & Supp.	21/03/2023	000061		104582	2240	2304-015
17	Pavi Supermarket	€61.85	€61.85	D	PF	Dettol, coffee, Powdered milk	20/03/2023	272303207		104581	2240	2304-016
18	Pavi Supermarket	€7.92	€7.92	D	PF	Sugar	03/04/2023	2223040397		1045996	2240	2304-016
19	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Feb 23	13/03/2023	64			3051	2304-017
	Sub Total c/f	€ 11,953.78	€11,953.78									
	Total	€ 11,953.78	€11,953.78									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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20	Regjun Port	€3,431.22	€3,431.22	FK	PF	Refuse collection & tipping fees Feb 23	13/03/2023	Port 31/23	104573	3040/3041	2304-018
21	Smart Office	€312.70	€312.70	D	PF	Banknote counter	29/03/2023	178102	104583	2620	2304-019
22	Smart Office	€69.25	€69.25	D	PF	Pins, rubber bands, mice, check pens	29/03/2023	178103	104584	2620	2304-019
23	Smart Office	€3.48	€3.48	D	PF	Refill pads	29/03/2023	178139	104585	2620	2304-019
24	V & C Investments Ltd	€41.00	€41.00	FK	PF	Fuel - Mar 2023	01/04/2023	INV-3697	104591	2750	2304-020
25	William Lewis	€6,904.88	€6,904.88	T	PF	Preparation of funding application (50hrs) & 0.8% of BOQ Vilhena Garden Embelishment	17/03/2023	FRN001-001	104597	3190	2304-021
26	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Feb 23	13/03/2023	SS 52		3061	2304-022
27	WM Environmental Ltd.	€413.00	€413.00	D	PF	Cleaning - St Patrick's Day	14/03/2023	FRN 01	104566	3365	2304-022
	Cheque payments										
	Maltapost	€24.75	€24.75	D	PF	Bulk mail: Jum il-Floriana	29/03/2023	FRN0110292	104580	3375	16832
	Other online payments										
	Transport Malta	€10.00	€10.00	D	PF	RWP3-2064/23	16/03/2023	RWP3-2064/23	104570	2660	124559775
	Salaries										
	Employee salaries	€8,878.78	€8,878.78	D	PF	Employee salaries Mar 2023					Bank transfer
	Mayor's Honoraria	€738.25	€738.25	D	PF	Mayor's Honoraria Mar 2023					Bank transfer
	Mayor & Councillors' Allowances	€823.33	€823.33	D	PF	Mayor & Councillors' Allowances Mar 2023					Bank transfer
	Commissioner for Revenue	€3,649.08	€3,649.08	D	PF	PAYE & NI - Mar 2023					Bank transfer
	Sub Total c/f	€ 25,854.62	€25,854.62								
	Sub Total b/f	€ 11,953.78	€ 11,953.78								
	Total	€ 37,808.40	€ 37,808.40								

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