

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

Data: 14.04.2023 sa 10.05.202

PV	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. Taċ-Ċekk
1	AKL	35.50	35.50	D	PF	Health Insurance for Mrs. Daniela Sciberras	09.05.2023	N/A	149	149	
2	Andrew Bondin	90.00		D	PF	Use of own vehicle and machinery March 2023	31.03.2023	BON101	145	145	
2	Andrew Bondin	90.00	180.00	D	PF	Use of own vehicle and machinery April 2023	30.04.2023	BON102	146	146	
3	Andrew Vassallo General Trading Ltd	53.10	53.10	D	PF	Call out for setting of existing frameless glass hinged door on 27.03.2023 (Reception Door)	27.03.2023	INV2576-23KA	101	101	
4	Arboreal Ecological Solutions	470.25	470.25	D	PF	Ecological Consultant Services provided for the month of April 2023	29.04.2023	IN 23042909	132	132	
5	ARMS Ltd.	181.53	181.53	DA	PF	17.03.2023	14.04.2023	35980390	131	131	
6	ARMS Ltd.	87.68	87.68	DA	PF	Clock Tower electricity bill (24.12.2022 - 24.03.2023)	25.04.2023	36086728	143	143	
7	Calleja Ltd	53.60	53.60	D	PF	Opal globe for 'Triq il-Ward'	24.04.2023	70112018	128	128	
8	Central Asphalt Limited	1085.60	1085.60	D	PF	Concrete Slabs 42"X12"X4"	08.05.2023	INV-10835	104	104	
9	Chris Gatt	350.22		T	PF	Bulky waste collection - December 2022	01.01.2023	62/2017/BR	N/A	N/A	
9	Chris Gatt	512.12	862.34	T	PF	Bulky waste collection - April 2023	01.05.2023	66/2017BR	N/A	N/A	
10	Crystal Pools	643.10	643.10	D	PF	Submersible pump to be installation in Woodland	25.04.2023	1530	102	102	
11	Dr. Joseph Gerada Advocate	295.00	295.00	D	PF	Legal consultancy fee April 2023 & DPO services	30.04.2023	202304306	139	139	
12	Faith Garage	116.96	116.96	D	PF	Transport service for Local Council for the month of March 2023	17.04.2023	23.03.2023	150	150	
13	GO plc.	185.15	185.15	DA	PF	Local Council Internet charges 01.04.2023 - 30.04.2023	02.04.2023	84816237	130	130	
14	I.V. Portelli & Sons LTD	36.00	36.00	D	PF	Repair to glass cutter T450 Stand + 5 Bolts + Greasing + Carb.sprays & service	22.04.2023	4827	136	136	
	Sub Total c/f	4285.81	4285.81								
	Total	4285.81	4285.81								

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15	Joseph Caruana	105.00	105.00	D	PF	Foam panels and foam panels cover for bus shelter	26.04.2023	197801	103	103	
16	Josette Micallef	4.78		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge	02.05.2023	INV0051364	137	137	
16	Josette Micallef	8.30		D	PF	Refund Taxi - Mediterranean Conference	08.05.2023	N/A	138	138	
16	Josette Micallef	7.90		D	PF	Refund Taxi - Mediterranean Conference	08.05.2023	N/A	138	138	
16	Josette Micallef	4.15	25.13	D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge	17.04.2023	INV0047450	147	147	
17	Konrad Ciappara Woodworks	50.00	50.00	D	PF	Maintenance of bathroom door and setting of 2 drawers	03.04.2023	N/A	133	133	
18	Kunsill Regionali Tramuntana	3619.37		D	PF	Collection of mixed waste service fee (9 collections), mixed waste tipping fee and organic waste tipping fees for the month of January 2023	20.03.2023	307	141	141	
18	Kunsill Regionali Tramuntana	3122.62	6741.99	D	PF	Collection of mixed waste service fee (8 collections), mixed waste tipping fee and organic waste tipping fees for the month of February 2023	02.04.2023	317	140	140	
19	M. Carmen Gatt	472.00		T	PF	Service bill for cleaning and upkeeping of public convenience during January 2023	01.02.2023	78/PC/2016	N/A	N/A	
19	M. Carmen Gatt	448.00		T	PF	Service bill for cleaning and upkeeping of public convenience during February 2023	01.03.2023	79/PC/2016	N/A	N/A	
19	M. Carmen Gatt	472.00		T	PF	Service bill for cleaning and upkeeping of public convenience during March 2023	01.04.2023	80/PC/2016	N/A	N/A	
19	M. Carmen Gatt	464.00	1856.00	T	PF	Service bill for cleaning and upkeeping of public convenience during April 2023	01.05.2023	81/PC/2016	N/A	N/A	
20	Ministry for European Affairs & Equality EU Payments	424.52	84.90	T	PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - March 2023	31.03.2023	23/056	N/A	N/A	
21	PM Pace & Merciera	158.00	158.00	D	PF	2500 x 1220 x 12mm (8' x 4') Exterior Plywood Int/Ext Okume En 13986 -10 EN for bus shelter	20.04.2023	177241	126	126	
	Sub Total c/f	9360.64	9021.02								
	Sub Total b/f	4285.81	4285.81								
	Total	13646.45	13306.83								

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22	Priscilla Micallef	154.87		D	PF	Librarian Service - March 2023	02.05.2023	N/A	142	142	
22	Priscilla Micallef	100.21	255.08	D	PF	Librarian Service - April 2023	02.05.2023	N/A	142	142	
23	Prismatik Services	885.00	885.00	D	PF	Scan survey of 2 wells and linking them to the original survey co ordinates and levels	20.03.2023	150123	148	148	
24	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - April 2023	30.04.2023	64	N/A	N/A	
25	PTR Machinery	70.00	70.00	D	PF	Repair of SRGE3800 Generator	08.05.2023	UN/2023198	135	135	
26	Raymond Grech	232.94	232.94	D	PF	Refund of Crane Permit Gurantee 6008	19.04.2023	N/A	N/A	N/A	
27	Romina Perici Ferrante	454.30		D	PF	Accounting services for the month of March 2023	31.03.2023	23/25	152	152	
27	Romina Perici Ferrante	454.30	908.60	D	PF	Accounting services for the month of April 2023	30.04.2023	23/029	152	152	
28	Strand Electronics	34.22	34.22	D	PF	Local council photocopier charges April 2023	28.04.2023	519735	144	144	
29	Josette Micallef					Salary for the month of May 2023					
30	Anna Muscat					Salary for the month of May 2023					
31	Hanem Khalifa					Salary for the month of May2023					
	Sub Total c/f	3790.04	3790.04								
	Sub Total b/f	13646.45	13306.83								
	Total	17436.49	17096.87								

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32	Daniela Sciberras			Salary for the month of May2023						
33	Kyle Mifsud			Salary for the month of May2023						
34	Marika Sammut Dimech			Salary for the month of May2023						
35	Daniel John Attard			Salary for the month of May2023						
36	Simon Fenech			Salary for the month of May2023						
37	Christianne Mifsud			Salary for the month of May2023						
Sub Total c/f	0.00	0.00								
Sub Total b/f	17436.49	17096.87								
Total	17436.49	17096.87								

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