

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

Data: 07.08.24 - 16.09.24

	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
1	Mayor Hon + allowance	€1,090.81	€1,090.81	DA	PF	Hon ren for Aug 2024	30.08.2024			1100	BT
2	Salaries	€17,430.56	€17,430.56	DA	PF	Salaries + O/T for Aug 2024	30.08.2024				BT
3	Commissioner for Inland Revenue	€6,173.12	€6,173.12	DA	PF	FSS + NI for Aug 2024	30.08.2024			1500	BT
4	Alex Mercieca Bathroom Centre Limited	€50.91	€50.91	D	PF	Tap	08.08.2024	173026		2210	BT
5	Allchem Ltd	€369.58	€369.58	D	PF	Candles ZIZ'24	11.09.2024	24486		3364	BT
6	Anna Brincat	€250.00	€250.00	D	PF	Doylie - Kunsill Lokali	12.08.2024	7		2375	BT
7	ARMS Limited	€21.98	€21.98	DA	PF	CCTV A.Cachia Zammit 23.04.24-18.06.24	31.07.2024	38850623		2140	BT
8	ARMS Limited	€20.19	€20.19	DA	PF	CCTV A.Micallef 25.04.24-20.06.24	31.07.2024	38850622		2140	BT
9	ARMS Limited	€23.30	€23.30	DA	PF	CCTV Misrah ir-Repubblika 18.04.24-15.06.24	31.07.2024	38861167		2140	BT
10	ARMS Limited	€21.43	€21.43	DA	PF	CCTV Dahltet il-Qadi nru 2 28.04.24-27.06.24	06.08.2024	38872876		2140	BT
11	ARMS Limited	€29.69	€29.69	DA	PF	Centru arti u artigjanat 26.04.24-25.06.24	06.08.2024	38865674		2140	BT
12	Arte Graphic Design Studios	€230.10	€230.10	D	PF	Frame	31.07.2024	20372		2375	BT
13	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251- August	07.08.2024	307412		2331	BT
14	Avantech Limited	€47.59	€47.59	D	PF	Photocopies C38221DX	26.08.2024	308001		2610	BT
15	Avantech Limited	€74.23	€74.23	D	PF	Photocopies C37251	26.08.2024	307987		2610	BT
16	Avantech Limited	€47.85	€47.85	D	PF	Lease charge C38221DX - September	09.09.2024	308400		2331	BT
17	Avantech Limited	€44.84	€44.84	D	PF	Lease charge IRAC37251- September	09.09.2024	308566		2331	BT
18	B.Grima & Sons Ltd	€481.44	€481.44	D	PF	Signs	09.08.2024	10015073		2375	BT
19	B.Grima & Sons Ltd	€379.96	€379.96	D	PF	Signs	02.09.2024	10015128		2375	BT
20	B.Grima & Sons Ltd	€269.04	€269.04	D	PF	Signs	02.09.2024	10015127		2375	BT
21	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	30.08.2024	152709		2331	BT
22	Charlot Giordimaina	€2,500.00	€2,500.00	D	PF	Skip hire 31.07.24-29.08.24	02.08.2024	e55		3400	BT
23	Commissioner of Police	€1,348.03	€1,348.03	DA	PF	Traffic control for Horse Racing Activity 08.09.24	08.09.2024	12253		3600	BT
24	Commissioner of Police	€674.02	€674.02	DA	PF	Traffic control for Horse Racing Activity 08.09.24	08.09.2024	12275		3600	BT
25	Complete Supplies	€185.26	€185.26	D	PF	Toners	31.07.2024	87362		2620	BT
26	Complete Supplies	€24.95	€24.95	D	PF	Stationery	06.08.2024	87607		2620	BT
27	Complete Supplies	€4.95	€4.95	D	PF	Stationery	22.08.2024	88228		2620	BT
28	Complete Supplies	€12.39	€12.39	D	PF	Stationery	26.08.2024	88367		2620	BT
	Sub Total c/f	€31,979.15	€31,979.15								
	Total	€31,979.15	€31,979.15								

Approvati fis-Seduta Nru: 9/24

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IFFIRMATA

Joan Agius

Sindku

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Proponent

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Anton Falzon

Segretarju Eżekuttiv

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29	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office September 2024	30.08.2024	PR2408-002543		3110	BT
30	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	Move pc of mayor	23.08.2024	PR2408-002551		3110	BT
31	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office August 2024	30.08.2024	PR2408-002549		3110	BT
32	F.Carwana Brothers	€45.33	€45.33	D	PF	Utilities	06.08.2024	75329		2210	BT
33	F.Carwana Brothers	€25.35	€25.35	D	PF	Utilities	05.08.2024	75318		2210	BT
34	F.Carwana Brothers	€165.34	€165.34	D	PF	Utilities	12.08.2024	3958		2210	BT
35	F.Carwana Brothers	€7.89	€7.89	D	PF	Utilities	13.08.2024	75439		2210	BT
36	F.Carwana Brothers	€15.80	€15.80	D	PF	Utilities	13.08.2024	75438		2210	BT
37	F.Carwana Brothers	€117.99	€117.99	D	PF	Utilities	20.08.2024	75512		2210	BT
38	F.Carwana Brothers	€30.01	€30.01	D	PF	Utilities	19.08.2024	75490		2210	BT
39	F.Carwana Brothers	€19.20	€19.20	D	PF	Utilities	19.08.2024	75492		2210	BT
40	F.Carwana Brothers	€73.81	€73.81	D	PF	Utilities	22.08.2024	75565		2210	BT
41	F.Carwana Brothers	€49.15	€49.15	D	PF	Utilities	21.08.2024	75543		2210	BT
42	F.Carwana Brothers	€170.45	€170.45	D	PF	Utilities	14.08.2024	75448		2210	BT
43	F.Carwana Brothers	€30.60	€30.60	D	PF	Utilities	26.08.2024	75605		2210	BT
44	F.Carwana Brothers	€3.30	€3.30	D	PF	Utilities	27.08.2024	75630		2210	BT
45	F.Carwana Brothers	€19.89	€19.89	D	PF	Utilities	05.09.2024	75785		2210	BT
46	F.Carwana Brothers	€41.30	€41.30	D	PF	Utilities	11.09.2024	75904		2210	BT
47	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	31.08.2024			2750	BT
48	G4S Security Services (Malta) Ltd	€87.32	€87.32	D	PF	Cash collection serv July 24	31.07.2024	GS035292		2670	BT
49	G4S Security Services (Malta) Ltd	€87.32	€87.32	D	PF	Cash collection serv June 24	30.06.2024	GS035114		2670	BT
50	G4S Security Services (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection August 24	31.08.2024	GS035476		2670	BT
51	Gaetano Desira	€1,485.00	€1,485.00	D	PF	Water bowsers - for Jul and Aug24	16.09.2024	63113		3400	BT
52	Ghaqda tan-Nar 25 ta' Novembru - Zejtun	€703.59	€703.59	D	PF	Fondi Ghall-Infurzar - Festa 2023	05.09.2024	50924		3631	BT
53	GO plc	€59.00	€59.00	D	PF	Technical services	14.08.2024	86018		2160	BT
54	GO plc	€348.55	€348.55	D	PF	LC, Various CCTV August	01.08.2024	92581183		2160	BT
55	GO plc	€348.48	€348.48	D	PF	LC, Various CCTV September	01.09.2024	92748906		2160	BT
56	Hornblower Cruises	€1,875.00	€1,875.00	D	PF	Hiring of boat for comino outing 08.08.24	08.08.2024	2024/47		3361	BT
	Sub Total c/f	€6,218.09	€6,218.09								
	Sub Total b/f	€31,979.15	€31,979.15								
	Total	€38,197.24	€38,197.24								

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Joan Agius

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Anton Falzon

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57	I.V. Portelli & Sons Ltd	€20.30	€20.30	D	PF	Service on hedge cutter	08.08.2024	7792		3400	BT
58	I.V. Portelli & Sons Ltd	€50.20	€50.20	D	PF	Utilities	21.08.2024	7839		2210	BT
59	I.V. Portelli & Sons Ltd	€276.30	€276.30	D	PF	Repair to mower	02.09.2024	7920		3400	BT
60	I.V. Portelli & Sons Ltd	€79.03	€79.03	D	PF	Repair to mower	06.09.2024	7962		3400	BT
61	J.J. Abela Transport	€120.36	€120.36	D	PF	Transport for Comino outing 08.08.24	16.08.2024	085/2024		3361	BT
62	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.08.2024			2750	BT
63	Jason Mifsud	€150.00	€150.00	DA	PF	Re-imburement tail lamp	19.08.2024	51608		2750	BT
64	Jatco Insurance Brokers PCC Limited	€2,093.29	€2,093.29	D	PF	Ins Peugeot Rifter 01.09.24-31.08.25	30.08.2024	300824		3030	BT
65	Joan Agius	€41.29	€41.29	DA	PF	Re-imburement Kids Club	27.08.2024	6084563		3361	BT
66	John Buttigieg	€1,480.00	€1,480.00	D	PF	A/C for Library	03.09.2024	735		7210	BT
67	Joyce Bartolo	€792.96	€792.96	D	PF	Cleaning of offices - August 2024	31.08.2024	12		3051	BT
68	Koperattiva Tabelli u Sinjali	€70.10	€70.10	D	PF	Traffic signs	05.07.2024	31122		2313	BT
69	Koperattiva Tabelli u Sinjali	€287.92	€287.92	D	PF	Traffic signs	10.06.2024	31088		2313	BT
70	Koperattiva Tabelli u Sinjali	€21.24	€21.24	D	PF	Pole	28.06.2024	31052		2313	BT
71	Koperattiva Tabelli u Sinjali	€265.50	€265.50	D	PF	Traffic mirrors	23.07.2024	31167		2313	BT
72	Koperattiva Tabelli u Sinjali	€22.42	€22.42	D	PF	Road markings	02.08.2024	31221		2314	BT
73	Leo Ironmongery	€134.25	€134.25	D	PF	Utilities	08.04.2024	2870		2210	BT
74	Leo Ironmongery	€170.85	€170.85	D	PF	Utilities	15.04.2024	2871		2210	BT
75	Leo Ironmongery	€233.84	€233.84	D	PF	Utilities	15.05.2024	2872		2210	BT
76	Leo Ironmongery	€107.77	€107.77	D	PF	Utilities	04.06.2024	2873		2210	BT
77	Leo Ironmongery	€126.28	€126.28	D	PF	Utilities	02.07.2024	2874		2210	BT
78	Leo Ironmongery	€120.91	€120.91	D	PF	Utilities	09.07.2024	2875		2210	BT
79	LESA	€187.00	€187.00	D	PF	Local wardens on 10.09.24	12.08.2024	22-010617		3630	BT
80	LESA	€51.00	€51.00	D	PF	Local wardens on 10.09.24	04.09.2024	40924		3630	BT
81	LESA	€51.00	€51.00	D	PF	Extra hours on inv 10617	04.09.2024	10617		3630	BT
	Sub Total c/f	€7,103.81	€7,103.81								
	Sub Total b/f	€38,197.24	€38,197.24								
	Total	€45,301.05	€45,301.05								

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82	Local Councils' Association	€137.50	€137.50	DA	PF	Health policy 2024 Councillor addons	06.08.2024	11738		3030	BT
83	Local Councils' Association	€585.00	€585.00	DA	PF	Life policy 2024-2025 Councillor addons	06.08.2024	11740		3030	BT
84	Malcolm Vella	€3,039.00	€3,039.00	D	PF	Cherry-picker hire 19.06.24-29.08.24	31.08.2024	65		3400	BT
85	Michael Chircop	€79.83	€79.83	D	PF	Toileteries	06.08.2024	128505		2220	BT
86	Michael Chircop	€46.36	€23.14	D	PF	Toileteries	27.08.2024	128880		2220	BT
87	Michael Chircop	€32.75	€32.75	D	PF	Toileteries	03.09.2024	129004		2220	BT
88	M-Quip Company Limited	€289.00	€289.00	D	PF	Replacement of swing	23.05.2024	23585		3400	BT
89	Myriam Marsh	€314.88	€314.88	D	PF	Librarian services June 24	30.06.2024	78		2210	BT
90	Natura Hobbies	€98.26	€98.26	D	PF	Utilities	31.07.2024	71		2210	BT
91	Natura Hobbies	€62.70	€62.70	D	PF	Utilities	30.08.2024	72		2210	BT
92	Nello Hardware Store	€82.28	€82.28	D	PF	Utilities	21.08.2024	41081		2210	BT
93	Nexos Street Lighting	€250.00	€250.00	T	PF	Access to SLPM reporting system for year 2024	04.09.2024	2012078		3010	BT
94	Nexos Street Lighting	€7,840.14	€7,840.14	T	PF	Street light maint 29.05.24-19.08.24	03.09.2024	1678		3010	BT
95	Owen Borg	€6,768.85	€6,768.85	T	PF	Street sweeping July 24	01.08.2024	30		3051	BT
96	Owen Borg	€6,768.85	€6,768.85	T	PF	Street sweeping August 24	01.09.2024	31		3051	BT
97	P.D. Security Installations	€41.36	€41.36	D	PF	Service call out on 06.08.2024	06.08.2024	7527		2330	BT
98	P.D. Security Installations	€41.36	€41.36	D	PF	CCTV maintenance Gnién San Girgor	26.08.2024	7544		2330	BT
99	Petty Cash for 2024	€224.77	€224.77	DA	PF	Petty cash for Aug24	31.08.2024			5010	BT
100	Regjun Nofsinar	€5,765.94	€5,765.94	T	PF	Mixed waste collection June 24	30.06.2024	6A		3041	BT
101	Regjun Nofsinar	€18,388.18	€18,388.18	T	PF	Tipping fees June 24	30.06.2024	6B		3040	BT
102	Regjun Nofsinar	€392.70	€392.70	T	PF	Cemetery waste collection June 24	30.06.2024	6C		3041	BT
103	Ronald Bezzina Cleaning Services	€250.00	€250.00	T	PF	Extra collection Triq ir-Ramla	07.09.2024	70924		3042	BT
104	Ronald Bezzina Cleaning Services	€4,694.75	€4,694.75	T	PF	Bulky refuse August'24	07.09.2024	36		3042	BT
105	Ronald Bezzina Cleaning Services	€4,627.49	€4,627.49	T	PF	Bulky refuse July'24	07.09.2024	35		3042	BT
106	S.Spagnol Construction Ltd	€1,758.20	€1,758.20	D	PF	Irrangar ta' haji tas-suq	09.08.2024	506/2024		3400	BT
	Sub Total c/f	€62,580.15	€62,556.93								
	Sub Total b/f	€45,301.05	€45,301.05								
	Total	€107,881.20	€107,857.98								

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107	Salaries - Manucca	€9,028.35	€9,028.35	D	PF	Salaries - Manucca CDCC for Aug24	31.08.2024					BT
108	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	31.08.2024				2750	BT
109	Silvan Carabott	€59.00	€59.00	D	PF	Funeral flowers 02.09.24, 07.09.24	08.09.2024	1185			3340	BT
110	Socjeta' Muzikali Beland A.D. 1861	€800.40	€800.40	D	PF	Fondi Ghall-Infurzar waqt l-attivitajiet fil-lokali 2024	11.09.2024	85			3631	BT
111	Talexio Ltd	€7.08	€7.08	D	PF	July 24 licence fee	31.07.2024	TLX-12763			3110	BT
112	Talexio Ltd	€7.08	€7.08	D	PF	August 24 licence fee	31.08.2024	TLX-13009			3110	BT
113	Veladrians Cleaning Services Ltd	€637.20	€637.20	D	PF	Skip hire 01.07.24-31.07.24	08.08.2024	12237			3052	BT
114	Vestro Cut	€2,098.75	€2,098.75	D	PF	Garage rent 01.09.24-30.11.24	16.08.2024	2014			2400	BT
115	Webee Ltd	€693.84	€693.84	D	PF	Yearly premium app hosting and system support	15.09.2024	6423			3110	BT
116	Dorcas Camilleri	€54.00	€54.00	D	PF	Re-imb Diaries	04.09.2024				3363	BT
117												
118												
119												
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123												
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127												
128												
129												
130												
131												
	Sub Total c/f	€13,485.70	€13,485.70									
	Sub Total b/f	€107,881.20	€107,857.98									
	Total	€121,366.90	€121,343.68									

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