

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

Data:

17.09.24-17.10.24

Approvati fis-Seduta Nru: 11/24

	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	€1,571.81	€1,571.81	DA	PF	Hon ren + allowance for Sept 2024	27.09.24			1100	BT
2	Salaries	€18,042.09	€18,042.09	DA	PF	Salaries + O/T for Sep 2024	27.09.24				BT
3	Commissioner for Inland Revenue	€8,518.40	€8,518.40	DA	PF	FSS + NI for Sept 2024	27.09.24			1500	BT
4	Alessia Scerri	€35.00	€35.00	D	PF	Vet services	09.09.24	8097465		2210	BT
5	Anthony Aquilina	€480.00	€480.00	DA	PF	Allowance for July to September 2024	23.09.24			1101	BT
6	Arcituretech Ltd	€88.50	€88.50	T	PF	Fresh plans zebra crossings	10.10.24	2382-3		3130	BT
7	Arcituretech Ltd	€1,899.59	€1,899.59	T	PF	Prof fees Misrah Hal Tmin	14.10.24	19103-9		7157	BT
8	Arcituretech Ltd	€1,770.00	€1,770.00	T	PF	Minor amendement application Misrah Hal Tmin	16.10.24	19103-10		7157	BT
9	ARMS Ltd	€233.25	€233.25	DA	PF	Water reservoir Triq Toni Zahra 01.06.24-30.08.24	23.09.24	39164347		2140	BT
10	ARMS Ltd	€1,172.39	€1,172.39	DA	PF	Tribunal Lokali 01.06.24-30.08.24	23.09.24	39164345		2140	BT
11	ARMS Ltd	€93.33	€93.33	DA	PF	Barumbara Luqa Briffa 02.06.24-30.08.24	23.09.24	39164348		2140	BT
12	ARMS Ltd	€27.30	€27.30	DA	PF	CCTV Triq il-Marrubja 14.06.24-27.08.24	27.09.24	39195553		2140	BT
13	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 October 24	04.10.24	309546		2331	BT
14	Avantech Limited	€146.67	€146.67	D	PF	Photocopies IRAC37251	23.09.24	308949		2610	BT
15	Best Print Co Ltd	€288.75	€288.75	D	PF	ZIZ24 program	16.09.24	24444		3364	BT
16	Brandon Spagnol	€150.00	€150.00	D	PF	ZIZ'24 Helper	02.10.24	7410452		3364	BT
17	Brian Bonnici	€50.00	€50.00	D	PF	ZIZ'24 Helper	27.09.24	27092024		3364	BT
18	Brian Portelli	€41.30	€41.30	D	PF	Callout CCTV Triq Alfredo Cachia Zammit	27.08.24	7360		3400	BT
19	Carmelo Spiteri	€550.00	€550.00	D	PF	ZIZ'24 Wirja bl-animali	14.09.24	140924		3364	BT
20	Christian Attard	€480.00	€480.00	DA	PF	Allowance for July to September 2024	23.09.24			1101	BT
21	Commissioner of Police	€758.27	€758.27	DA	PF	ZIZ'24 Police service	18.09.24	12428		3364	BT
22	Commissioner of Police	€421.26	€421.26	DA	PF	ZIZ'24 Police service	17.09.24	12422		3364	BT
23	Commissioner of Police	€2,456.44	€2,456.44	DA	PF	ZIZ'24 Police service	17.09.24	12423		3364	BT
24	Commissioner of Police	€1,166.71	€1,166.71	DA	PF	ZIZ'24 Police service	17.09.24	12424		3364	BT
25	Community Work Scheme Enterprises	€1,030.17	€1,030.17	D	PF	Overtime J.Chetcuti April-August 24	18.09.24	1897		3053	BT
26	Community Work Scheme Enterprises	€428.21	€428.21	D	PF	Overtime J.Chetcuti, F.Spagnol, A.Lapira 28.09.24-29.09.24	14.10.24	1977		3364	BT
27	Complete Supplies	€277.89	€277.89	D	PF	Toner	26.09.24	90005		2620	BT
28	Complete Supplies	€64.73	€64.73	D	PF	Stationery	04.10.24	90397		2620	BT
29	Complete Supplies	€448.40	€448.40	D	PF	Stationery	18.09.24	89533		2620	BT
30	C-Planet IT Solutions Ltd	€41.30	€41.30	D	PF	Service fee	09.09.24	PR2409-002554		3110	BT
31	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office October 2024	27.09.24	PR2409-002568		3110	BT
32	Datatrak IT Services	€216.09	€216.09	D	PF	Pre-regional ticket 01.09.24-30.09.24	30.09.24	1015485		3650	BT
33	Department of Information	€10.00	€10.00	DA	PF	ZIZ'24 Advert	20.09.24	21511484		3364	BT
34	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance for July to September 2024	23.09.24			1101	BT
35	Dr Commissioner for Justice	€75.00	€75.00	DA	PF	Gurament ta' Sindku u Vici Sindku	04.10.24	41024			BT
36	Enya Abela	€480.00	€480.00	DA	PF	Allowance for July to September 2024	23.09.24			1101	BT
37	ERS Ltd	€295.00	€295.00	D	PF	Clearing of ZLC drainage pipes	28.05.24	253/24		3400	BT
38	Evan Plumpton	€200.00	€200.00	D	PF	ZIZ24 Musical service	28.09.24	280924		3364	BT
39	F.Caruana Brothers	€116.69	€116.69	D	PF	Utilities	02.10.24	76270		2210	BT
40	F.Caruana Brothers	€5.90	€5.90	D	PF	Utilities	28.09.24	76202		2210	BT
41	F.Caruana Brothers	€5.90	€5.90	D	PF	Utilities	20.09.24	76061		2210	BT
42	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	30.09.24				BT
43	Frans Said	€100.00	€100.00	D	PF	ZIZ'24 Wirja bl-animali	14.09.24	140924		3364	BT
44	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection September 2024	30.09.24	GS035619		2670	BT
45	George Axisa	€100.00	€100.00	D	PF	ZIZ'24 Wirja bl-animali	14.09.24	140924		3364	BT
46	Ghaqda Armar Vittoriosa	€2,926.40	€2,926.40	D	PF	ZIZ'24 Stage hire	30.09.24	15/2024		3364	BT

47	Ghaqda tan-Nar 25 ta' Novembru- Zejtun	€1,000.00	€1,000.00	D	PF	Fondi ghall-Infurzar waqt attivitajiet fil-lokal	16.09.24	160924			3631	BT
48	GO plc	€316.47	€316.47	D	PF	LC, Various CCTV October 2024	01.10.24	93407785			2160	BT
49	Gregorio Giubilaro	€50.00	€50.00	D	PF	Screening fee Kappella ta' Santa Marija LC Scheme 2024	13.09.24	130924			3030	BT
50	Honeycomb Limited	€2,852.83	€2,852.83	D	PF	ZIZ'24 - Power generators	14.10.24	8148			3364	BT
51	I.V. Portelli & Sons LTD	€51.40	€51.40	D	PF	Utilities	03.10.24	8102			2210	BT
52	J.J.Abela Transport	€1,238.29	€1,238.29	D	PF	Transport for ZIZ'24	29.09.24	102/2024			3364	BT
53	J.P. Advertising Limited	€2,360.00	€2,360.00	D	PF	ZIZ'24 Hire of Billboard 01 September - 30 September'24	08.08.24	214			3364	BT
54	J.P. Advertising Limited	€177.00	€177.00	D	PF	Artwork Billboard	22.08.24	240			3364	BT
55	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	30.09.24					BT
56	Jatco Insurance Brokers PCC Limited	€418.50	€418.50	D	PF	Contractors All Risks Hal Tmin Project 19.08.24-18.11.24	18.07.24	I-NP 994			3030	BT
57	Jatco Insurance Brokers PCC Limited	€459.00	€459.00	D	PF	Small & Medium ent ins 01.10.24-31.03.25	01.10.24	I-AP 342			3030	BT
58	Jesmond Debono	€125.00	€125.00	D	PF	ZIZ'24 Wirja bl-animali	14.09.24	140924			3364	BT
59	Joan Agius	€255.80	€255.80	D	PF	ZIZ'24 re-imb	28.09.24	280924			3364	BT
60	Joe Caruana	€200.00	€200.00	D	PF	ZIZ'24 Kuncert bl-orgni	14.09.24	140924			3364	BT
61	John Abela	€450.00	€450.00	D	PF	ZIZ'24 Flower arrangement	28.10.24	281024			3364	BT
62	John Giardina	€480.00	€480.00	DA	PF	Allowance for July to September 2024	23.09.24				1101	BT
63	John Saliba	€180.00	€180.00	D	PF	ZIZ'24 Musicians	22.09.24	220924			3364	BT
64	Josephine Bartolo	€859.04	€859.04	D	PF	Cleaning of offices	30.09.24	13			3051	BT
65	Kite Group Co. Ltd	€40.00	€40.00	D	PF	Cages Spaces book	16.09.24	11720				BT
66	Koperattiva Tabelli u Sinjali	€1,947.00	€1,947.00	D	PF	Route signs	02.09.24	31508			2313	BT
67	Koperattiva Tabelli u Sinjali	€354.00	€354.00	D	PF	Traffic mirrors	11.09.24	31512			2313	BT
68	Koperattiva Tabelli u Sinjali	€2,230.20	€2,230.20	D	PF	Route signs	02.09.24	31507			2313	BT
69	Luke Doublet	€480.00	€480.00	DA	PF	Allowance for July to September 2024	23.09.24				1101	BT
70	M.G. Pulis	€400.00	€400.00	D	PF	Grass cutter machine	22.03.24	8167			2210	BT
71	Malcolm Ghirxi Photography	€150.00	€150.00	D	PF	ZIZ'24 Photography service	16.10.24	100			3364	BT
72	Marindex	€202.96	€202.96	D	PF	ZIZ'24 Awards	14.10.24	1129			3364	BT
73	Mario Mallia	€635.46	€635.46	D	PF	Road paint	19.09.24	2993			2314	BT
74	Marlene Abela	€200.00	€200.00	D	PF	ZIZ'24 Transportation of stalls	04.10.24	150			3364	BT
75	Matthias Grima	€100.00	€100.00	D	PF	ZIZ'24 Wirja bl-animali	23.09.24	230924			3364	BT
76	Media Link Communications Company Limited	€236.04	€236.04	D	PF	ZIZ'24 adverts	30.09.24	78952			3364	BT
77	Michael Chircop	€85.56	€85.56	D	PF	Toileteries	24.09.24	129380			2220	BT
78	Michael Chircop	€111.56	€111.56	D	PF	Toileteries	10.10.24	129646			2220	BT
79	Michael Cumbo	€450.00	€450.00	D	PF	ZIZ'24 Karettuni	14.09.24	140924			3364	BT
80	Mike Cutajar	€1,500.00	€1,500.00	D	PF	ZIZ'24 Ghana	14.09.24	140924			3364	BT
81	Natura Hobbies	€99.05	€99.05	D	PF	Utilities	30.09.24	73			2210	BT
82	Nello Hardware Store	€13.50	€13.50	D	PF	Utilities	09.09.24	42405			2210	BT
83	Nello Hardware Store	€168.50	€168.50	D	PF	Utilities	01.10.24	43915			2210	BT
84	Nello Hardware Store	€29.40	€29.40	D	PF	Utilities	09.10.24	44520			2210	BT
85	Nexos & Co. Ltd	€11,235.72	€11,235.72	D	PF	ZIZ'24 Lighting service	01.10.24	27803			3364	BT
86	Nexos & Co. Ltd	€1,132.80	€1,132.80	D	PF	ZIZ'24 Temporary boxes	01.10.24	27804			3364	BT
87	One Productions Limited	€375.95	€375.95	D	PF	ZIZ'24 Advert	30.09.24	25680			3364	BT
88	Owen Borg	€6,768.85	€6,768.85	T	PF	Street sweeping September 2024	01.10.24	32			3051	BT
89	P.D. Security Installations	€53.10	€53.10	D	PF	Service callout 03.10.24	03.10.24	7728			2330	BT
90	Petty Cash for 2024	€226.78	€226.78	DA	PF	Petty cash for September '24	30.09.24					
91	Projekt Lazarus Malta	€500.00	€500.00	D	PF	ZIZ'24 Reenactment	11.10.24	240928			3364	BT
92	Public Broadcasting Services Ltd	€127.44	€127.44	D	PF	ZIZ'24 adverts	30.09.24	2024001374			3364	BT
93	Rachel Grima	€612.00	€612.00	D	PF	Tuition fees July -September 2024	09.10.24	91024			3363	BT
94	Raymond Caruana	€680.00	€680.00	DA	PF	Allowance for July to September 2024	23.09.24				1101	BT
95	Regjun Nofsinhar	€446.98	€446.98	T	PF	Cemetries waste collection July'24	31.07.24	7C			3041	BT
96	Regjun Nofsinhar	€6,264.58	€6,264.58	T	PF	Mixed Waste Collection July'24	31.07.24	7A			3041	BT
97	Regjun Nofsinhar	€18,555.26	€18,555.26	T	PF	Tipping fees July'24	31.07.24	7B			3040	BT

98	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance for July to September 2024	23.09.24			1101	BT
99	S.Cassar	€100.00	€100.00	D	PF	ZIZ24 versatini	28.09.24	924		3364	BT
100	Salvinu Busuttil	€230.67	€230.67	D	PF	Refund of permit	27.09.24	270924		3400	BT
101	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	30.09.24				BT
102	Saviour Mifsud	€247.80	€247.80	D	PF	Mobile toilets rental ZIZ'24	30.09.24	3		3364	BT
103	Silvan Carabott	€29.50	€29.50	D	PF	Funeral flowers on 08.10.24	14.10.24	1199		3340	BT
104	Smart Technologies Limited	€76.70	€76.70	D	PF	Service callout live streaming	30.09.24	44711		3110	BT
105	Talexio Ltd	€7.08	€7.08	D	PF	September 24 licence fee	30.09.24	TLX-13268		3110	BT
106	Urban Malta	€35.40	€35.40	D	PF	Bollards	04.10.24	2376		2313	BT
107	Veladrians Cleaning Services Ltd	€637.20	€637.20	D	PF	Skip hire August 24	12.09.24	12707		3052	BT
108	Zejtun Band Club	€1,000.00	€1,000.00	D	PF	ZIZ'24 Servizz Banda Zejtun Programm Folkloristiku	30.09.24	ZLC20240046		3364	BT
109	Zeppi Spagnol	€250.00	€250.00	D	PF	ZIZ'24 Musicians	14.09.24	140924		3364	BT
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