

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

Data:

18.10.24-12.11.24

Approvati fis-Seduta Nru: 12/24

	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	€1,090.81	€1,090.81	DA	PF	Hon ren for for Oct 2024	30.10.24				1100	BT
2	Salaries	€18,593.38	€18,593.38	DA	PF	Salaries + O/T for Oct 2024	30.10.24					BT
3	Commissioner for Inland Revenue	€6,198.12	€6,198.12	DA	PF	FSS + NI for Oct 2024	30.10.24				1500	BT
4	Arcituretech Ltd	€50.00	€50.00	D	PF	PA Fees Misrah Gregorio Bonnici	29.10.24	2440-1			3130	BT
5	Arcituretech Ltd	€175.00	€175.00	D	PF	PA Fees Misrah Hal Tmin	29.10.24	19103-10			7157	BT
6	Arms Ltd	€270.00	€270.00	DA	PF	Temporary meters Christmas decorations	28.10.24	281024			3010	15280
7	Arms Ltd	€21.09	€21.09	D	PF	CCTV camera - Triq il-Qadi - 28.06.24 - 26.08.24	30.10.24	39266044			2140	BT
8	Arms Ltd	€24.78	€24.78	DA	PF	Centru Arti u Artigjanat - 22.06.24 - 23.08.24	30.10.24	39260146			2140	BT
9	Arms Ltd	€23.56	€23.56	DA	PF	CCTV - Misrah Repubblica - 16.06.24 - 13.08.24	29.10.24	39257831			2140	BT
10	Arms Ltd	€27.31	€27.31	DA	PF	CCTV - Triq Alfred Cachia Zammit	28.10.24	39246047			2140	BT
11	Arms Ltd	€25.27	€25.27	DA	PF	CCTV - Triq Antonio Micallef	28.10.24	39246046			2140	BT
12	Avantech Limited	€192.80	€192.80	D	PF	Photocopies IRAC37251	28.10.24	310313			2610	BT
13	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 November 24	07.11.24	310734			2331	BT
14	B.Grima & Sons Ltd	€44.84	€44.84	D	PF	Signs	22.10.24	10015279			2375	BT
15	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	07.11.24	158669			2311	BT
16	C Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 Office November 2024	11.11.24	PR2411-2578			3110	BT
17	C Planet IT Solutions Ltd	€28.32	€28.32	D	PF	Gembird Maltese keyboard	11.11.24	PR2411-2572			3110	BT
18	Carini Stores	€125.00	€125.00	D	PF	Push valves - Public toilets Gnien l-Ghannejja Zwieten	24.10.24	34241			2210	BT
19	Carmelo Spiteri	€160.00	€160.00	D	PF	ZIZ'24 Tiben	29.09.24	290924			3364	BT
20	CCTV IP Cameras Malta	€1,335.00	€1,335.00	D	PF	CCTV camera supply and installation at Mikiel Anton Vassalli	24.10.24	124			7155	BT
21	Complete Supplies	€20.20	€20.20	D	PF	Stationery	15.10.24	90976			2620	BT
22	Complete Supplies	€1,124.54	€1,124.54	D	PF	Stationery	30.10.24	91798			2620	BT
23	Daniel metal works	€236.00	€236.00	D	PF	Twahhil ta' arblu f'Misrah Mikiel Anton Vassalli	11.11.24	123			7155	BT
24	Datatrak IT Services	€27.01	€27.01	D	PF	2 pre-regional tickets 01.10.24 - 31.10.24	31.10.24	1015527			3650	BT
25	Emergency Malta Private Medical Service	€666.70	€666.70	D	PF	ZIZ'24 Ambulance service	21.10.24	2024309			3364	BT
26	ERA	€20.00	€20.00	DA	PF	Pruning of trees Vjal il-25 ta' Nov ERA permit	12.11.24	22112396				BT
27	F Caruana Brothers	€3.00	€3.00	D	PF	Utilities	01.11.24	76867			2210	BT
28	F Caruana Brothers	€6.40	€6.40	D	PF	Utilities	24.10.24	76717			2210	BT
29	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	30.10.24					BT
30	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection for Oct24	31.10.24	35834			2670	BT
31	Go Plc	€56.40	€56.40	D	PF	LC, Various CCTV October 2024	02.11.24	93823607			2160	BT
32	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	30.10.24					BT
33	Jatco Insurance Brokers	€2,467.38	€2,467.38	D	PF	Insurance - JCP452 - 01.11.24 - 31.10.25	01.11.24	I-RN-719			3030	BT
34	JJ Abela Transport	€94.40	€94.40	D	PF	Transport - event shorline	31.10.24	116/2024			3361	BT
35	Joan Agius	€248.66	€248.66	DA	PF	Re-imb Halloween event + borza San Martin event	26.10.24	261024			3361	BT
36	Joe Caruana	€150.00	€150.00	D	PF	ZIZ'24 Kuncert bl-orgni	14.09.24	140924			3364	BT
37	Joseph Tedesco	€3,490.00	€3,490.00	D	PF	ZIZ'24 Hiring of PA system	17.10.24	17102024.01			3364	BT
38	Josephine Bartolo	€925.12	€925.12	D	PF	Cleaning of offices						BT
39	Koperattiva Tabelli u Sinjali	€1,130.49	€1,130.49	D	PF	Road markings	22.10.24	31613			2314	BT
40	Koperattiva Tabelli u Sinjali	€206.50	€206.50	D	PF	Traffic signs	24.10.24	31625			2313	BT
41	Koperattiva Tabelli u Sinjali	€35.40	€35.40	D	PF	Traffic signs	01.11.24	31630			2313	BT

42	Koperattiva Tabelli u Sinjali	€82.60	€82.60	D	PF	Road hump	15.10.24	31631			2313	BT
43	Magnetic Services Ltd	€258.01	€258.01	D	PF	Pump	17.10.24	220913				BT
44	Manucca Salaries	€28,172.08	€28,172.08	DA	PF	Manucca Salaries Aug to Oct 24	30.10.24					BT
45	Marilou Magri	€10.00	€10.00	DA	PF	Refund - permit double payment	30.10.24					BT
46	Michelle Grech Farrugia (Ogygia Folk Group)	€400.00	€400.00	D	PF	ZIZ'24 Performance by Ogygia Folk Group	23.10.24	OFG/12/2024			3364	BT
47	Myriam Marsh	€334.56	€334.56	D	PF	Librarian services for September 24	30.09.24	81			2996	BT
48	Myriam Marsh	€373.92	€373.92	D	PF	Librarian services for October 24	31.10.24	82			2996	BT
49	Natura Hobbies	€116.24	€116.24	D	PF	Utilities	28.10.24	74			2210	BT
50	Nello Hardware Store	€18.00	€18.00	D	PF	Utilities	24.10.24	46009			2210	BT
51	Nello Hardware Store	€54.28	€54.28	D	PF	Utilities	22.10.24	45757			2210	BT
52	Nello Hardware Store	€21.00	€21.00	D	PF	Utilities	17.10.24	45317			2210	BT
53	Nello Hardware Store	€36.80	€36.80	D	PF	Utilities	28.10.24	46386			2210	BT
54	Nexos Street Lighting	€8,049.51	€8,049.51	T	PF	Street lighting maint. 14.08.24-16.10.24	25.10.24	1688			3010	BT
55	Owen Borg	€6,768.85	€6,768.85	D	PF	Street sweeping for October 2024	01.11.24	33			3051	BT
56	P.D. Security Installations	€41.30	€41.30	D	PF	Service callout on 18.10.24	18.10.24	7736			2330	BT
57	Paul Curmi Dance Co	€1,672.06	€1,672.06	D	PF	Service - ZIZ24	30.09.24	594			3364	BT
58	Petty Cash for Oct 2024	€225.62	€225.62	DA	PF	Petty cash for Oct 24	30.10.24					
59	Ronald Bezzina Cleaning Services	€4,609.56	€4,609.56	T	PF	Bulky refuse for Oct24	07.11.24	38			3042	BT
60	Ronald Bezzina Cleaning Services	€4,134.25	€4,134.25	T	PF	Bulky refuse for Sep24	07.11.24	37			3042	BT
61	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	30.10.24					BT
62	Saturday Harmony	€250.00	€250.00	D	PF	Service - ZIZ24	28.09.24	6			3364	BT
63	Silvar Construction & Services Ltd	€25,841.73	€25,841.73	T	PF	Works at Hal Tmin project	17.10.24	31_24			7157	BT
64	Silvar Constructions & Services Ltd	€4,208.04	€4,208.04	T	PF	Works at Misrah Karmenu Grima	08.11.24	34-24			2311	BT
65	Talexio Ltd	€7.08	€7.08	D	PF	October 2024 - licence	31.10.24	13551			3110	BT
66	The Learning Hub	€2,331.68	€2,331.68	D	PF	Manucca employees courses	18.10.24	229				BT
67	Veladrans Cleaning Services Ltd	€637.20	€637.20	T	PF	4 skip hire for Sept 24	01.10.24	13161			3052	BT
68	Veladrans Cleaning Services Ltd	€767.00	€767.00	T	PF	Skip hire and collection - ZIZ24	24.10.24	13378			3364	BT
69	Veladrans Cleaning Services Ltd	€4,511.82	€4,511.82	T	PF	Feast week skip hire	24.06.24	11477			3052	BT
70	WJA Distributors	€340.00	€340.00	D	PF	Hydraulic pipe bender	28.10.24	123206			2210	BT
71			€0.00									
72			€0.00									
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