

Skeda ta' Pagamenti 443 - Rapport ta' Xiri u Pagamenti

Data: 31/07/2023-28/08/2023

	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. Tat-Transfer
1	Simon Cassar	93.00	93.00	d	PF	3 handrails ghal ġnien ta' Ramija	07.08.2023	2931	PO 84/23B		T1282
2	Flower Design	75.00	75.00	d	PF	3 presentation boquets	13.07.2023	1351	PO 71/23A		T1283
3	Flower Design	45.00	45.00	d	PF	flower stand festa San Nikola	13.07.2023	1315	PO 71/23A		T1283
4	Grech Ironmongery	117.90	117.90	d	PF	operating material for cleaning of shelters	10.08.2023	2355	PO 84/23A		T1284
5	Jatco Insurance	668.55	668.55	k	PF	personal accident insurance 10/07/23-09/7/24	02.08.2023	560	LCS 24/21		T1285
6	Jatco Insurance	4792.48	4792.48	k	PF	renewal of council premises insurance 10/07/23-09/7/24	02.08.2023	559	LCS 24/21		T1285
7	Intercomp	61.39	61.39	d	PF	leasing of photocopier july 23	31.07.2023	T582652	LCS 25/94		T1286
8	Ecopure	54.01	54.01	d	PF	water for dispenser	01.08.2023	996803	PO 81/23B		T1287
9	Ecopure	27.00	27.00	d	PF	water for dispenser	14.08.2023	999442	PO 81/23B		T1287
10	Ecopure	17.50	17.50	d	PF	water for dispenser	02.08.2023	997303	PO 81/23B		T1287
11	Ecopure	186.00	186.00	d	PF	water for dispenser	22.08.2023	1001133	PO88/23		T1287
12	Eleva Lifts	177.00	177.00	d	PF	repair works 12/7/23	10.08.2023	5417	LCS 15/11		T1288
13	Eleva Lifts	35.40	35.40	d	PF	repair works 25/7/23	09.08.2023	5269	LCS 15/11		T1288
14	Eleva Lifts	35.40	35.40	d	PF	repair works 18/7/23 inv 5339	09.08.2023	5339	LCS 15/11		T1288
15	Calleja Limited	162.25	162.25	d	PF	repair ac's sala isfel u bozoz gnien albert fenech	01.08.2023	70115076	PO 89/23		T1289
16	PKF	1475.00	1475.00	k	PF	preparation of quarter 2 accounts	28.07.2023	140	LCS 10/22		T1290
17	TDP cooperative limited	480.00	480.00	d	PF	transport for day centre july 2023	31.07.2023	6478	N/A		T1291
18	Wurth	221.89	221.89	d	PF	operating material	01.08.2023	1381305	PO 75/23A		T1292
19	Best print	53.10	53.10	d	PF	business cards for es	28.07.2023	22630	PO 74/23		T1293
20	Waste Collectio (A83 Limited)	2339.60	2339.60	t	PF	Planting July 2023	31.07.2023	211824	LCS 31/15		T1294
	Sub Total c/f	€11,117.47	€11,117.47								
	Total	€11,117.47	€11,117.47								

IFFIRMATADominic Grech
Sindku**IFFIRMATA**Ritienne Giorgino
Segretarju Eżekuttiv

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Galea Hardware store	74.25	74.25	d	PF	safety shoes to pay redent	03.08.2023	12576		PO 80/23		T1295
22	Sandro Caruana	744.00	744.00	t	PF	cleaning of p/c attendant for July 23	31.07.2023	SGW JULATD23		PO 54/23		T1296
23	Sandro Caruana	776.83	776.83	t	PF	cleaning of p/c for July 23	31.07.2023	SGW JUL23		LCS 7/19		T1296
24	Jason Mangion	405.00	405.00	d	PF	cleaning of cesspit to pay sandro	31.07.2023	918		N/A		T1296
25	Dr. Richard Sladden	946.70	946.70	d	PF	legal services	03.08.2023	RS42/23		PO 81/23A		T1297
26	Uskin Limited	1652.00	1652.00	d	PF	4 flap doors nalizperla	31.07.2023	11626		PO 73/23		T1298
27	Melchior Dimech	1548.89	1548.89	t	PF	bulky refuse service july 23	31.07.2023	550		LCS 22/22		T1299
28	Antonia Aquilina	182.20	182.20	d	PF	librarian service july 23 (20*9.11)	31.07.2023	07/23.		LCS 22/19		T1300
29	Accesspoint Limited	306.80	306.80	d	PF	it virtual back and datasafe	01.08.2023	18314		LCS 31/10		T1301
30	Regjun Punent	10102.92	10102.92	t	PF	servizz ta' ġbir ta' skart Ġunju 2023	02.08.2023	63		LCS 01/23		T1302
31	G4s	212.40	212.40	d	PF	call out charge cctv nalizperla	31.07.2023	548466		LCS 50/05		T1303
32	WM Environmental	5253.18	5253.18	t	PF	street sweeping service for the month of July 23	31.07.2023	SS19		LCS 23/22		T1304
33	Smart office supplies	265.50	265.50	d	PF	stationery	10.08.2023	185587		PO 85/23		T1305
34	B. Grima and Sons Limited	171.10	171.10	d	PF	traffic signs	09.08.2023	10013509		PO 84/23		T1306
35	NVC Trading	540.00	540.00	d	PF	operating material	21.07.2023	9457		PO73/23A		T1307
36	NVC Trading	390.00	390.00	d	PF	operating material	28.06.2023	9443		PO 65/23B		T1307
37	Christopher Bonello	2949.36	2949.36	t	PF	cleaning of non urban areas july 23	30.08.2023	367		LCS 34/20		T1308
38	Sanitech	112.10	112.10	d	PF	mobile toilet for festa hal xluq	21.08.2023	187/23.		PO 83/23		T1309
39	Skysound sytems	1000.00	1000.00	d	PF	sound for sports day 26/3/23	27.03.2023	9		PO 40/23D		T1310
40	Calleja Limited	181.49	181.49	d	PF	operating material madonna ta' hal xluq	21.08.2023	70115549		PO 89/23		T1311
	Sub Total c/f	€27,814.72	€27,814.72									
	Sub Total b/f	€11,117.47	€11,117.47									
	Total	€38,932.19	€38,932.19									

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41	Nicholas Farrugia	295.00	295.00	d	PF	unblocking of drainage on 14/8/23 inv 50/23	18.08.2023	50/23.	PO 83/23A		T1312
42	Folk Music Singers	350.00	350.00	d	PF	7 ghanneja festa gheneb 2022 (18/9/22) inv 63/022	18.07.2023	63/022.	PO 103/22B		T1313
43	Green Pak	29.50	29.50	d	PF	lbins cameras in Triq mons Fx mangion monthly cost July 23 inv 32383	31.07.2023	32383	LCS 05/23		T1314
44	ERS Limited	342.20	342.20	d	PF	purchase of 2 skips for cemetry inv 265/23 po81/23	31.07.2023	265/23.	PO 81/23		T1315
45	Fr. Andrew Zammit	20.00	20.00	d	PF	refund for filfla activity cancellation	01.08.2023	N/A	N/A		T1316
46	Reġjun Punent	485.00	485.00	d	PF	filfla outing- funds received at siggiewi lc to transfer to reġjun punent.	01.08.2023	N/A	N/A		T1317
47	OPAL	682.04	682.04	d	PF	repairs lapsi playground	31.07.2023	18/23.	PO 01/23		T1318
48	GO	96.35	96.35	d	PF	21465799/21465805/79543964/79543965 acc 10113371 july 23	02.08.2023	86828168	N/A		T1319
49	GO	183.97	183.97	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 july 23	02.08.2023	86827935	N/A		T1319
50	GO	55.09	55.09	d	PF	p9267003038/internet/21654795 acc 10110520 july 23	02.08.2023	86828163	N/A		T1319
51	GO	66.04	66.04	d	PF	21465252 acc 10106521 july 23	02.08.2023	86828143	N/A		T1319
52	Epic	61.00	61.00	d	PF	mobile service acc 11073008 july 23 july 23	01.08.2023	11882618082023	N/A		T1320
53	Epic	87.58	87.58	d	PF	mobile service acc 111047251 july 23	01.08.2023	11871322082023	N/A		T1320
54	Epic	46.50	46.50	d	PF	mobile service acc 454601000100002 july 23	01.08.2023	11844716082023	N/A		T1320
55	Melita	38.65	38.65	d	PF	nalizperla acc 10545281 aug 23	01.08.2023	115558320	N/A		T1321
56	Melita	38.65	38.65	d	PF	ta' cwerri acc 10551718 aug 23	01.08.2023	115438427	N/A		T1321
57	Melita	77.30	77.30	d	PF	salvu borg olivier and council acc 10545280 aug 23	01.08.2023	11558319	N/A		T1321
58	Arms	76.66	76.66	d	PF	triq mons fx mangion acc 41100005 04-06/23	31.07.2023	36649952	N/A		T1322
59	Arms	0.00	0.00	d	PF	nalizperla acc 411000155816 05-06/23	02.08.2023	36661937	N/A		T1322
60	Arms	24.33	24.33	d	PF	cctv patri guze delia acc 411000235043 04-06/23	31.07.2023	36649955	N/A		T1322
	Sub Total c/f	€3,055.86	€3,055.86								
	Sub Total b/f	€38,932.19	€38,932.19								
	Total	€41,988.05	€41,988.05								

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