

Skeda ta' Pagamenti 447 - Rapport ta' Xiri u Pagamenti

Data: 23/10/2023-20/11/2023

	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	Martina Galea	258.13	258.13	d	PF	Cirk esa/pm/13/2014 October 23	27.10.2023	Cirk CSA/PM/13/2014	Cirk CSA/PM/13/2014		TS33-03
2	Salaries	6353.12	6353.12	d	PF	salaries September 2023	27.10.2023	N/A	N/A		BT
3	Dominic Grech	1226.58	1226.58	d	PF	mayor honoraria and allowance October 23	27.10.2023	N/A	N/A		TS33-04
4	Rodianne Haber	226.33	226.33	d	PF	deputy mayor allowance October 23	27.10.2023	N/A	N/A		TS33-05
5	Kurstein Sant	160.00	160.00	d	PF	councillor allowance October 23	27.10.2023	N/A	N/A		TS33-08
6	Julian Borg	160.00	160.00	d	PF	councillor allowance October 23	27.10.2023	N/A	N/A		TS33-07
7	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance October 23	27.10.2023	N/A	N/A		TS33-09
8	Francine Farrugia	150.00	150.00	d	PF	councillor allowance October 23	27.10.2023	N/A	N/A		TS33-10
9	Gillian Farrugia Pace	160.00	160.00	d	PF	councillor allowance October 23	27.10.2023	N/A	N/A		TS33-18
10	CIR	1848.00	1848.00	d	PF	tax October 23	27.10.2023	N/A	N/A		13944
11	CIR	1729.30	1729.30	d	PF	ssc October 23	27.10.2023	N/A	N/A		13944
12	Mario Faenza	500.00	500.00	d	PF	tindif tal-bajja ta' ghar lapsi june-sept 23	10.11.2023	01/23BCS	PO 125/23A		T1443
13	CV Services	150.00	150.00	d	PF	hasil tal-pjazza u sqaqien	04.11.2023	22/23.	PO 114/23B		T1444
14	CV Services	280.00	280.00	d	PF	twittija ta' hamrija fl-area tar-remel	26.10.2023	21/23.	PO 114/23B		T1444
15	CV Services	190.00	190.00	d	PF	cleaning of waste water and drain pipes latrina girgenti	19.10.2023	20/23.	PO 114/23B		T1444
16	CV Services	1350.00	1350.00	d	PF	garbage collection xaqqa cliffs ghar lapsi (26/8-14/10)	19.10.2023	19/23.	PO 114/23B		T1444
17	A83 Limited	2339.60	2339.60	t	PF	Planting October 2023 LCS 72/18	31.10.2023	2211608	LCS 72/18		T1445
18	Soaparadise	22.20	22.20	d	PF	toiletries for office	09.11.2023	44495	PO 120/23A		T1446
19	Bitmac Limited	611.68	611.68	d	PF	material for patching	04.10.2023	127001	PO 112/23		T1447
20	Bitmac Limited	38.00	38.00	d	PF	primer for patching qatran	04.10.2023	127002	PO 113/23		T1447
	Sub Total c/f	€17,912.94	€17,912.94								
	Total	€17,912.94	€17,912.94								

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

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	MXD	177.00	177.00	d	PF	photography restawr kappella tal-lunzjata launch of restoration project	31.10.2023	383	PO 121/23A		T1448
22	MXD	177.00	177.00	d	PF	photography new tree planting ta' Brija	31.10.2023	385	PO 121/23A		T1448
23	MXD	177.00	177.00	d	PF	photography re opening nalizperla playground	31.10.2023	384	PO 121/23A		T1448
24	TDP cooperative Limited	530.00	530.00	k	PF	transport for day centre October 23	31.10.2023	6629	PO 120/23B		T1449
25	Ecopure	40.50	40.50	d	PF	water for dispenser	07.11.2023	1016783	PO 118/23A		T1450
26	Community worker scheme	295.00	295.00	d	PF	CWS performance bonus 2023 Redent Bonello	30.10.2023	1242	LCS 58/03		T1451
27	Bestprint	1837.50	1837.50	k	PF	printing of lehen il-kunsill newsletter Oct 23	01.11.2023	23004	PO 121/23B		T1452
28	Datatrak it Services	14.09	14.09	d	PF	2 pre region ticket Oct 23	31.10.2023	1015064	N/A		T1453
29	Green Pak	59.00	59.00	d	PF	lbins cameras in Triq mons Fx mangion and Salvu Borg Olivier monthly cost October 23	31.10.2023	32573	LCS 5/23		T1454
30	Intercomp	42.90	42.90	d	PF	leasing of photocopier October 23	31.10.2023	T604189	LCS 25/94		T1455
31	Olimpus	14.00	14.00	d	PF	cable for Tv connection with speaker to pay AP	01.11.2023	D132115	N/A		T1456
32	ESS	5938.59	5938.59	k	PF	providenza chapel lanterns	04.11.2023	394496	PO 108/23		T1457
33	Pavi	70.63	70.63	d	PF	reimbursement of expenses to pay es	27.10.2023	423102794	N/A		T1458
34	Cookies	15.00	15.00	d	PF	refreshment for meeting held on 2/11/23 (kurja) to pay GG	02.11.2023	60894	N/A		T1459
35	Melchior Dimech	1686.83	1686.83	t	PF	bulky refuse collection October 23	03.11.2023	814	LCS 22/22		T1460
36	Faith Garage	329.24	329.24	d	PF	transport day centre September 23	01.11.2023	23.09.18	PO 117/23B		T1461
37	Sandro Caruana	776.46	776.46	t	PF	cleaning of p/c October 2023	31.10.2023	SGW OCT 23	LCS 7/19		T1462
38	Jason Mangion	225.00	225.00	d	PF	cleaning of cesspit to pay SC	05.10.2023	921	LCS 7/19		T1462
39	Galea Hardware Store	52.06	52.06	d	PF	crone extension with jigger to pay RB	03.11.2023	15856	N/A		T1463
40	Accesspoint Limited	306.80	306.80	d	PF	it virtual pack and datasafe package nov 23	01.11.2023	18836	LCS 31/10		T1464
	Sub Total c/f	€12,764.60	€12,764.60								
	Sub Total b/f	€17,912.94	€17,912.94								
	Total	€30,677.54	€30,677.54								

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Dominic Grech
Sindku

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Segretarju Ezekuttiv

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41	LESA	160.00	160.00	d	PF	warden service muzew subien october 2023	01.11.2023	6107		N/A		T1465
42	MYC	278.48	278.48	d	PF	design for festa gheneb event	13.09.2023	1637		PO 105/23D		T1466
43	Die ecke	9.00	9.00	d	PF	reimbursement of expenses re halloween kids party to pay RH	28.10.2023	124323		N/A		T1467
44	Tal-lira	62.00	62.00	d	PF	reimbursement of expenses re halloween kids party to pay RH	24.10.2023	228134		N/A		T1467
45	Lidl	72.14	72.14	d	PF	reimbursement of expenses re halloween kids party to pay RH	28.10.2023	39		N/A		T1467
46	Lidl	27.60	27.60	d	PF	reimbursement of expenses re halloween kids party to pay RH	25.10.2023	87		N/A		T1467
47	Tal-lira	30.50	30.50	d	PF	reimbursement of expenses re halloween kids party to pay RH	26.10.2023	228307		N/A		T1467
48	Master prices	25.64	25.64	d	PF	drinks for halloween kids party to pay Mayor	31.10.2023	225139		N/A		T1468
49	Antonia Aquilina	255.08	255.08	d	PF	librarian service october 23 (28hrs*9.11)	31.10.2023	10/23.		LCS 22/19		T1469
50	Arms	0.00	0.00	d	PF	road sign bypass acc 411000205253 (04.8-10.10/23)	24.10.2023	37106636		N/A		T1470
51	Arms	0.00	0.00	d	PF	gnejnet l-armonija acc 411000220482 (05.08-10.10/23)	24.10.2023	37106637		N/A		T1470
52	NVC Trading	201.00	201.00	d	PF	operating material	18.10.2023	9499		PO 117/23A		T1471
53	NVC Trading	163.00	163.00	d	PF	operating material	27.10.2023	9504		PO 119/23A		T1471
54	Ecopure	36.00	36.00	d	PF	water for dispenser	24.10.2023	1013900		PO 118/23A		T1472
55	B. Grima and Sons	36.58	36.58	t	PF	signs nalizperla	25.10.2023	1013986		LCS 54/23		T1473
56	Dieter Falzon	59.00	59.00	t	PF	architect service re' certification of gym equipment	09.10.2023	23-055		LCS 53/22		T1474
57	Daniel Umanah	120.00	120.00	d	PF	administration of flu vaccine 25/10/23	25.10.2023	01/23.		N/A		T1475
58	The resin and membrane Centre	139.00	139.00	d	PF	resin for council roof to pay GG	24.10.2023	38890		N/A		T1459
59	Aaron Camilleri	16.00	16.00	d	PF	8 boroż hamrija- tahwil ta' sigar Nalizperla to pay GG	24.10.2023	284		PO 120/23 C		T1459
60	Sports Experience	106.20	106.20	d	PF	A3 plaque for nalizperla	25.10.2023	981		PO 120/23 D		T1477
Sub Total c/f		€1,797.22	€1,797.22									
Sub Total b/f		€30,677.54	€30,677.54									
Total		€32,474.76	€32,474.76									

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