

Skeda ta' Pagamenti 450 - Rapport ta' Xiri u Pagamenti

Data: 08/01/2024-26/02/2024

	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	Employee 2	1432.86	1432.86	d	PF	Performance bonus 2023	29.01.2024	N/A	N/A		TS36-02
2	Employee 3	1257.83	1257.83	d	PF	Performance bonus 2023	29.01.2024	N/A	N/A		TS36-03
3	Employee 11	1094.44	1094.44	d	PF	Performance bonus 2023	29.01.2024	N/A	N/A		TS36-11
4	TDP	480.00	480.00	d	PF	Transport service day centre December 2023	29.12.2023	6741	PO 160/23		T1583A
5	CV services	190.00	190.00	d	PF	Cleaning of waste water and drain pipes girgenti pc on 19/12/23	08.01.2024	2/24.	PO 159/23		T1583B
6	CV services	300.00	300.00	d	PF	Knis tal-bypass u thattil ta' bins	08.01.2024	3/24.	PO 159/23		T1583B
7	CV services	690.00	690.00	d	PF	Christmas 2023 transportation services for events	08.01.2024	01/24.	PO 159/23		T1583B
8	Kimberly Hatherly	148.00	148.00	d	PF	Proof reading service council newsletter	30.11.2023	114	PO 128/23A		T1583C
9	WM Environmental	2626.59	2626.59	t	PF	Street sweeping service December 2023 lcs23/22 (4451.85-50%=2225.93+VAT) defaults	02.01.2024	SS24	LCS 23/22		T1583D
10	Christopher Bonello	1474.68	1474.68	t	PF	Cleaning of non urban areas lcs 34/2020 December 2023 (2499.46-50%=1249.73+VAT) defaults	31.12.2023	404	LCS 34/2020		T1583E
11	Epic	102.12	102.12	d	PF	Mobile service december 23 acc 111047251	01.01.2024	12505837012024	N/A		T1583F
12	Epic	54.99	54.99	d	PF	Mobile service december 23 acc 111073008	01.01.2024	12516657012024	N/A		T1583F
13	Epic	46.50	46.50	d	PF	Mobile service december 23 acc 454601000100002	01.01.2024	12479771012024	N/A		T1583F
14	Arms	2685.52	2685.52	d	PF	Council premises acc 411000019694 09-12/2023	10.01.2024	37583579	N/A		T1583G
15	Arms	1483.95	1483.95	d	PF	Council premises acc 411000019694 06-09/2023	10.01.2024	37583562	N/A		T1583G
16	Arms	195.61	195.61	d	PF	Council premises acc 411000034354 09-12/2023	09.01.2024	37574171	N/A		T1583G
17	Arms	0.00	0.00	d	PF	Ġnejnet l-armonija acc 41100022048 10-12/2023	09.01.2024	37560624	N/A		T1583G
18	Arms	0.00	0.00	d	PF	Road sign bypass acc 411000205253 10-12/2023	09.01.2024	37560623	N/A		T1583G
19	Arms	63.83	63.83	d	PF	Girgenti p/c acc 411000237339 09-12/2023	09.01.2024	37574172	N/A		T1583G
20	Arms	197.08	197.08	d	PF	P/c pjazza acc 411000237360 09-12/2023	09.01.2024	37574173	N/A		T1583G
	Sub Total c/f	€14,524.00	€14,524.00								
	Total	€14,524.00	€14,524.00								

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

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Arms	63.82	63.82	d	PF	Dun anton vella acc 2101000035824 09-12/2023	09.01.2024	37574170		N/A	T1583G
22	Arms	84.07	84.07	d	PF	Nalizperla acc 101000023238 09-12/2023	09.01.2024	37574169		N/A	T1583G
23	Arms	55.66	55.66	d	PF	Wesghat il-palazz acc 101000021864 09-12/2023	09.01.2024	37574168		N/A	T1583G
24	Arms	68.59	68.59	d	PF	Extension service lapsi acc 411000123607 09-12/2023	09.01.2024	37574174		N/A	T1583G
25	Arms	27.02	27.02	d	PF	pole salvu borg olivier acc 41100081040 08-10/2023	25.01.2024	37667725		N/A	T1583G
26	GO	134.38	134.38	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 dec 23-jan24	02.01.2024	89334807		N/A	T1583H
27	GO	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 acc 10113371 dec23-jan24	02.01.2024	89335168		N/A	T1583H
28	GO	57.42	57.42	d	PF	P9267003038/internet/21654795 acc 10110520 dec 23-jan 24	02.01.2024	89335093		N/A	T1583H
29	GO	41.24	41.24	d	PF	21465252 acc 10106521 dec23-jan 24	02.01.2024	89335074		N/A	T1583H
30	JMV	222.38	222.38	d	PF	Fence nalizperla	18.10.2023	406754		PO 117/2023	T1583I
31	Christopher Tanti	540.00	540.00	d	PF	Cherry picker service armar u tijzin milied 2023	22.01.2024	20240100		PO 161/2023	T1583J
32	Ta' Verna Folk Brand	650.00	650.00	d	PF	Band performance milied f' kirippu 23/12/23	11.01.2024	TVFB 0001/24		PO 136/2023	T1583K
33	Green park	59.00	59.00	d	PF	Ibins cameras in Triq mons Fx mangion and Salvu Borg Olivier monthly cost December 23	31.12.2023	32707		LCS 5/23	T1583L
34	Josef Saliba	400.00	400.00	d	PF	Photography service festa gheneb 16-17/9/23	26.09.2023	14/21.		PO 103/23C	T1583M
35	Josef Saliba	150.00	150.00	d	PF	Photography service milied f' kirippu 23/12/23	04.01.2024	15/21.		PO 103/23C	T1583M
36	Maria tal-Fjuri	35.00	35.00	d	PF	Funeral flowers *2	31.12.2023	537		PO 162/2023	T1583N
37	Kazin Banda San Nikola	1300.00	1300.00	d	PF	Band service milied 2023	08.01.2024	01/24.		PO 163/2023	T1583O
38	Clentec	230.95	230.95	d	PF	Cleaning service december 23	31.12.2023	27678		PO 164/2023	T1583P
39	NVC Trading	169.00	169.00	d	PF	Operating material	30.11.2023	9527		PO 129/2023B	T1583Q
40	Faith Garage	329.24	329.24	d	PF	Transport day centre december 2023	08.01.2024	23.12.20		PO 165/2023	T1583R
	Sub Total c/f	€4,716.45	€4,716.45								
	Sub Total b/f	€14,524.00	€14,524.00								
	Total	€19,240.45	€19,240.45								

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41	B. Grima and Sons	1433.70	1433.70	t	PF	Signage triq it-tabib kalcidon zammit	08.01.2024	10014335	LCS 54/23		T1583S
42	B. Grima and Sons	1550.86	1550.86	t	PF	Humps triq ir-remel email 10/5/23	08.01.2024	10014336	LCS 54/23		T1583S
43	B. Grima and Sons	41.30	41.30	t	PF	Signages email 10/7/23	08.01.2024	10014334	LCS 54/23		T1583S
44	Reġjun Punent	3411.92	3411.92	t	PF	Servizz ta' ġbir ta skart Novembru 2023	15.01.2024	159	LCS 01/23		T1583T
45	Reġjun Punent	5286.87	5286.87	t	PF	Tipping fees ghax-xahar t' Novembru 2023	15.01.2024	149	LCS 01/23		T1583T
46	Reġjun Punent	6057.18	6057.18	t	PF	Servizz ta' ġbir ta skart Diċembru 2023	22.01.2024	171	LCS 01/23		T1583T
47	Reġjun Punent	4138.39	4138.39	t	PF	Tipping fees ghax-xahar t' Diċembru 2023	22.01.2024	181	LCS 01/23		T1583T
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60											
	Sub Total c/f	€21,920.22	€21,920.22								
	Sub Total b/f	€19,240.45	€19,240.45								
	Total	€41,160.67	€41,160.67								

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Sindku

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