

Skeda ta' Pagamenti 449 - Rapport ta' Xiri u Pagamenti

Data: 18/12/2023-08/01/2024

	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	Salaries	6514.66	6514.66	d	PF	salaries December 23	21.12.2023	N/A	N/A		BT
2	Dominic Grech	1226.58	1226.58	d	PF	mayor honoraria and allowance December 23	21.12.2023	N/A	N/A		T35-04
3	Rodianne Haber	226.33	226.33	d	PF	deputy mayor honoraria and allowance December 23	21.12.2023	N/A	N/A		T35-05
4	Julian Borg	160.00	160.00	d	PF	councillor allowance December 23	21.12.2023	N/A	N/A		T35-07
5	Kurstein Sant	160.00	160.00	d	PF	councillor allowance December 23	21.12.2023	N/A	N/A		T35-08
6	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance December 23	21.12.2023	N/A	N/A		T35-09
7	Francine Farrugia	150.00	150.00	d	PF	councillor allowance December 23	21.12.2023	N/A	N/A		T35-10
8	Gillian Farrugia Pace	160.00	160.00	d	PF	Councillor allowance December 23	21.12.2023	N/A	N/A		T35-18
9	Employee 1	135.10	135.10	d	PF	December government bonus	21.12.2023	N/A	N/A		T35-01
10	Employee 2	135.10	135.10	d	PF	December government bonus	21.12.2023	N/A	N/A		T35-02
11	Employee 3	135.10	135.10	d	PF	December government bonus	21.12.2023	N/A	N/A		T35-03
12	Employee 11	135.10	135.10	d	PF	December government bonus	21.12.2023	N/A	N/A		T35-11
13	CIR	1940.00	1940.00	d	PF	tax dec 23	21.12.2023	N/A	N/A		13947
14	CIR	1383.44	1383.44	d	PF	ssc dec 23	21.12.2023	N/A	N/A		13947
15	Martina Galea	106.19	106.19	d	PF	Cirk csa/pm/13/2014	21.12.2023	CIRK SCA/PM/13/2014	CIRK SCA/PM/13/2014		T35-03
16	Brass Band	1500.00	1500.00	d	PF	servizz ta' banda attivita milied f' kircippu 23/12/23	27.12.2023	23/12.	PO 148/23		T1547
17	Correct Termination	2124.00	2124.00	d	PF	video streaming and on demand service aug 22 - july 23	18.12.2023	CTL201223	PO 120/20		T1548
18	Progressive	2573.14	2573.14	d	PF	sage account system feb 24-jan 25	21.12.2023	106928	PO 05/23		T1549
19	Clara Farrugia Grixti	50.00	50.00	d	PF	notary service re affidavit giovann kaz cem kofoglu lcs 15/12 to pay giovann	07.12.2023	236	LCS 15/12		T1550
20	Testa And Tesmar	413.00	413.00	d	PF	photobooth for christmas event 23/12/23 milied 23	28.12.2023	23122023/1	PO 149/23		T1551
	Sub Total c/f	€19,387.74	€19,387.74								
	Total	€19,387.74	€19,387.74								

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

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	GO	55.09	55.09	d	PF	p9267003038/internet/21654795 acc 10110520 dec 23	01.12.2023	88845181	N/A		T1552
22	GO	96.35	96.35	d	PF	21465799/21465805/79543964/79543965 acc 10113371 dec 23	01.12.2023	88845270	N/A		T1552
23	GO	131.77	131.77	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 nov-dec 23	01.12.2023	88844955	N/A		T1552
24	GO	92.86	92.86	d	PF	21465252 acc 10106521 nov-dec23	01.12.2023	88845157	N/A		T1552
25	Melita	38.65	38.65	d	PF	ta cwerra acc 10551718 dec 23	01.12.2023	116055086	N/A		T1553
26	Melita	38.65	38.65	d	PF	nalizperla acc 10545281 dec 23	01.12.2023	116176095	N/A		T1553
27	Melita	77.30	77.30	d	PF	salvu borg olivier u council acc 10545280 dec 23	01.12.2023	116176094	N/A		T1553
28	Dstreet Lighting	1038.40	1038.40	d	PF	christmas lighting in triq San Nikola and Triq il-Parrocca	19.12.2023	65	PO 119/23		T1554
29	MYC	165.20	165.20	d	PF	milied 23 artwork for a4 poster	19.12.2023	1766	PO 153/23		T1555
30	Sandro Caruana	833.10	833.10	t	PF	cleaning of p/c for Dec 23 and 6hrs extra Milied 2023	31.12.2023	SGWDec23	LCS 7/19		T1556
31	S.Schembri	140.00	140.00	d	PF	flushing replacement and serpentine Pjazza P/C to pay SC	02.11.2023	512	LCS 7/19		T1556
32	Soundtech	1652.00	1652.00	k	PF	sound milied 2023 23/12/23 event	26.12.2023	100	PO 144/23		T1557
33	Waste Collection A83	2339.60	2339.60	t	PF	Planting December 2023	31.12.2023	2211629	LCS 72/18		T1558
34	Redent Bonello	240.00	240.00	d	PF	use of personal vehicle Oct-Dec 23	30.12.2023	Oct-Dec23	LCS 58/03		T1559
35	David Grima	240.00	240.00	d	PF	use of personal vehicle Oct-Dec 23	30.12.2023	Oct-Dec23	LCS 113/98		T1560
36	Nazzareno Borg	240.00	240.00	d	PF	use of personal vehicle Oct-Dec 23	30.12.2023	Oct-Dec23	LCS 113/98		T1561
37	Bolt	12.20	12.20	d	PF	trip to valletta meeting with DG to pay ES	18.12.2023	24572808	N/A		T1562
38	Bolt	11.20	11.20	d	PF	trip to valletta meeting with DG to pay ES	18.12.2023	10143938	N/A		T1562
39	Ecom	47.20	47.20	d	PF	repair of cctv	12.12.2023	3378	N/A		T1563
40	Mallia Petrol station	15.00	15.00	d	PF	petrol for generator to pay RB	20.12.2023	58996	N/A		T1559
	Sub Total c/f	€7,504.57	€7,504.57								
	Sub Total b/f	€19,387.74	€19,387.74								
	Total	€26,892.31	€26,892.31								

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Dominic Grech
Sindku

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41	Ivan Bondin	1475.00	1475.00	d	PF	architect service for inspection carried out at Lapsi Park P/C	16.12.2023	148/23.	PO 145/23A		T1564
42	Cookies	63.30	63.30	d	PF	coffee break project less digital 14/11/23	14.11.2023	62556	PO 126/23A		T1565
43	Cookies	65.70	65.70	d	PF	coffee break project less digital 16/11/23	16.11.2023	62854	PO 126/23A		T1565
44	Regjun Punent	3912.40	3912.40	t	PF	servizz ta' gbir ta skart Ottubru 2023	19.12.2023	138	LCS 01/23		T1566
45	Regjun Punent	6136.47	6136.47	t	PF	tipping fees ghax-xahar t' Ottubru 2023	19.12.2023	128	LCS 01/23		T1566
46	Leon Promotions	275.00	275.00	d	PF	x-tend band performance 23/12/23 milied 23	27.12.2023	J26/23	PO 150/23		T1567
47	Ecopure	13.50	13.50	d	PF	water for dispenser	19.12.2023	1024796	N/A		T1568
48	Alka Ceramics	177.00	177.00	d	PF	scout group plakka komemorattiva clean up event oct 28th to pay s.galea	01.11.2023	767	N/A		T1569
49	Best print	157.50	157.50	d	PF	printing of posters attivajiet milied 23	20.12.2023	23274	PO 129/23		T1570
50	Clentec	421.92	421.92	d	PF	cleaning service november 23	30.11.2023	27445	PO 132/23A		T1571
51	Charlston Farrugia	300.00	300.00	d	PF	christmas father impersonator milied 23/12/23	28.12.2023	9	PO 151/23		T1572
52	Sanitech	70.80	70.80	d	PF	hire of 1 mobile toilet milied 23/12/23	31.12.2023	209/23.	PO 142/23		T1573
53	Antonia Aquilina	218.64	218.64	d	PF	librarian service December 2023 (24*9.11)	31.12.2023	12/23.	LCS 22/19		T1574
54	J2 Group	159.30	159.30	d	PF	2 wall ports patching for berga telephone service	29.12.2023	216243	N/A		T1575
55	T.Damato	160.00	160.00	d	PF	bouncy castle for 23/12/23 milied event	23.12.2023	51	PO 152/23		T1576
56	George Galea	1966.66	1966.66	k	PF	servizz ta' contracts manager Diċembru 23	30.12.2023	12	PO 132/2023		T1577
57	Intercomp	37.36	37.36	d	PF	leasing of photocopier dec 23 inv T622959	31.12.2023	T622959	LCS 25/94		T1578
58	WM Environmental	4990.52	4990.52	t	PF	street sweeping service November 2023 inv ss23 lcs23/22 (4451.85-5%=4229.25+VAT) defaults	01.12.2023	SS23	LCS 23/22		T1579
59	Melchior Dimech	1146.89	1146.89	t	PF	bulky refuse collection December 23 inv 940 lcs 22/22	31.12.2023	940	LCS 22/22		T1580
60	MXD	1445.50	1445.50	d	PF	photography for various events in 2023	08.01.2024	391	PO 157/23		T1581
Sub Total c/f		€23,193.46	€23,193.46								
Sub Total b/f		€26,892.31	€26,892.31								
Total		€50,085.77	€50,085.77								

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