

Skeda ta' Pagamenti 464 - Rapport ta' Xiri u Pagamenti

Data: 28/10/2024-18/11/2024

	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	Julian Borg	1250.81	1250.81	d	PF	mayor and honoraria allowance October 2024	28.10.2024	N/A	N/A		TS45-06
2	Ryan Cachia	226.33	226.33	d	PF	deputy mayor and honoraria allowance October 2024	28.10.2024	N/A	N/A		TS45-12
3	Francine Farrugia	150.00	150.00	d	PF	councillor allowance October 2024	28.10.2024	N/A	N/A		TS45-10
4	Charles Vassallo	160.00	160.00	d	PF	councillor allowance October 2024	28.10.2024	N/A	N/A		TS45-13
5	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance October 2024	28.10.2024	N/A	N/A		TS45-14
6	Albert Pace	160.00	160.00	d	PF	councillor allowance October 2024	28.10.2024	N/A	N/A		TS45-15
7	Dominic Grech	160.00	160.00	d	PF	councillor allowance October 2024	28.10.2024	N/A	N/A		TS45-04
8	Employee 3	219.66	219.66	d	PF	cirk csa/pm/13/2014 October 24	28.10.2024	N/A	N/A		TS45-03
9	Commissioner for Inland Revenue	1998.00	1998.00	d	PF	tax October 2024	28.10.2024	N/A	N/A		13961
10	Commissioner for Inland Revenue	1487.04	1487.04	d	PF	ssc October 2024	28.10.2024	N/A	N/A		13961
11	Salaries	6986.25	6986.25	d	PF	salaries October 2024	28.10.2024	N/A	N/A		BT
12	Department of Information	10.00	10.00	d	PF	advert on gov gazette car show 24/11/24	07.11.2024	N/A	N/A		T2098
13	Department of Information	10.00	10.00	d	PF	advert on gov gazette derelict vehicle triq wied tal-lewza	30.10.2024	N/A	N/A		T2098
14	VCT	174.11	174.11	d	PF	operating material dawl christmas tree	08.11.2024	219670	PO 190/24		T2099
15	Briffa architects	4130.00	4130.00	d	PF	consultation and application vjal kulhadd (app seduta 462)	24.10.2024	24_244	PO 173/24		T2100
16	Barbon dolceria	168.50	168.50	d	PF	finger food event 4/9/24	04.09.2024	3	N/A		T2101
17	Greenpak	59.00	59.00	d	PF	lbins triq mons fx mangion and triq salvu borg olivier cameras running cost Oct 24	31.10.2024	33542	LCS 23/18		T2102
18	Bigmat	740.00	740.00	d	PF	picnic tables wied hesri	28.10.2024	2930	PO 163/24		T2103
19	NVC	117.00	117.00	d	PF	operating material haddiema	22.10.2024	9697	PO 172/24A		T2104
20	NVC	165.00	165.00	d	PF	operating material haddiema	23.09.2024	9687	PO 159/24A		T2104
	Sub Total c/f	€17,450.70	€17,450.70								
	Total	€17,450.70	€17,450.70								

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Julian Borg
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Ritienne Giorgino
Segretarju Eżekuttiv

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Kunsillier
Proponent

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21	Ecopure	31.49	31.49	d	PF	water for dispenser	05.11.2024	1147767	N/A		T2105
22	TDP	650.00	650.00	d	PF	transport day centre oct 24	31.10.2024	7238	N/A		T2106
23	Shaun Farrugia	265.16	265.16	d	PF	estimate for construction of sqaq is-salvatur	31.10.2024	25/2024.	N/A		T2107
24	Shaun Farrugia	155.60	155.60	d	PF	estimate for construction of pavement around st Nicholas statue	31.10.2024	24/2024.	N/A		T2107
25	Antoine Xerri	3540.00	3540.00	t	PF	cleaning of non urban areas October 2024	23.10.2024	88/2024.	PO 161/24B		T2108
26	Antoine Xerri	212.40	212.40	d	PF	tindif ta' illegal dumping October 2024	23.10.2024	89/2024.	N/A		T2108
27	B. Grima and Sons	41.30	41.30	t	PF	various signs	31.10.2024	10015300	PO 172/24		T2109
28	B. Grima and Sons	187.15	187.15	t	PF	various signs	31.10.2024	10015299	PO 176/24		T2109
29	Calleja ltd	294.00	294.00	d	PF	operating material for outdoor gym lights repairs	04.11.2024	70128637	PO 185/24		T2110
30	Calleja ltd	135.61	135.61	d	PF	operating material for outdoor gym lights repairs	05.11.2024	70128679	PO 187/24		T2110
31	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience for the month of October 2024	31.10.2024	sgwoct24	LCS 7/19		T2111
32	Sandro Caruana	65.00	65.00	d	PF	maintenance pjazza p/e rec 621 to pay SC	11.09.2024	621	N/A		T2111
33	Antonia Aquilina	314.88	314.88	d	PF	librarian service oct 2024 (32hrs*9.84=314.88)	31.10.2024	10/24.	LCS 22/2019		T2112
34	Intercomp	24.76	24.76	d	PF	leasing of photocopier october 2024	31.10.2024	T694986	LCS 25/94		T2113
35	Marco Patzulu Caruana	135.70	135.70	d	PF	risk assessment halloween shelter activity	04.11.2024	24/2024.	N/A		T2114
36	Reġjun Pument	9192.20	9192.20	t	PF	tipping fees for the month of August	25.10.2024	383	LCS 01/23		T2115
37	Reġjun Pument	4824.20	4824.20	t	PF	waste collection for the month of August	25.10.2024	373	LCS 01/23		T2115
38	RAF Skip	212.40	212.40	d	PF	skip xoghlijet berġa 16/9/24	31.10.2024	139	N/A		T2116
39	Multitrade	52.00	52.00	d	PF	perspex store berġa	28.10.2024	23702	PO 180/24		T2117
40	Greenspot	21.97	21.97	d	PF	fruit and vegetable dar tal-providenza visit 26/10/2024	26.10.2024	99223	N/A		T2118
	Sub Total c/f	€21,132.65	€21,132.65								
	Sub Total b/f	€17,450.70	€17,450.70								
	Total	€38,583.35	€38,583.35								

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41	Greenspot	17.05	17.05	d	PF	fruit and vegetable dar tal-providenza visit 26/10/2024	26.10.2024	99224	N/A		T2118
42	Aaliyah recycling Plant	70.00	70.00	d	PF	garr ta' bins mis-siġġiewi għaž-zurrieq (festa għeneb 2024) 2 trips	31.09.2024	1/24.	N/A		T2119
43	Aaliyah recycling Plant	70.00	70.00	d	PF	garr ta' siġġijiet (festa għeneb 2024) 2 trips	31.09.2024	1/24.	N/A		T2119
44	Aaliyah recycling Plant	70.00	70.00	d	PF	garr ta' affarijiet mil-ghassa ta' haž-žebbuġ għas-siġġiewi	31.09.2024	1/24.	N/A		T2119
45	Aaliyah recycling Plant	20.00	20.00	d	PF	tnehhija ta' tabella min quddiema san nikola	31.09.2024	1/24.	N/A		T2119
46	Aaliyah recycling Plant	50.00	50.00	d	PF	tnehhija ta' skart illegali P diversi toroq	31.09.2024	1/24.	N/A		T2119
47	Aaliyah recycling Plant	70.00	70.00	d	PF	tnehhija ta' materjal u terrapien triq it-tabib nikola zammit, ta' brija u wied il-lewża	31.09.2024	1/24.	N/A		T2119
48	Aaliyah recycling Plant	200.00	200.00	d	PF	garr u armar ta' kannizzati (festa għeneb 2024)	31.09.2024	1/24.	N/A		T2119
49	Kite group	160.00	160.00	d	PF	books for school and public library (caged spaces)	01.11.2024	11763	PO 178/24		T2120
50	ZA Projects	1888.00	1888.00	d	PF	xogholijiet ta' tindif triq pawlu aquilina	03.11.2024	190	PO 179/24		T2121
51	Melchior Dimech	2100.66	2100.66	t	PF	bulky refuse service October 2024	02.11.2024	1844	LCS 22/22		T2122
52	Sports experience	41.30	41.30	d	PF	fondazzjoni falcone inauguration 10/11/2024 plaque	07.11.2024	1232	N/A		T2123
53	Arms	0.00	0.00	d	PF	road sign bypass acc 411000205253 07-09/24	04.10.2024	39291483	N/A		T2124
54	Arms	24.55	24.55	d	PF	cctv patri guze delia acc 411000235043 06-08/24	05.11.2024	39302692	N/A		T2124
55	Arms	198.47	198.47	d	PF	p/c lapsi acc 411000194582 06-08/24	05.11.2024	39302690	N/A		T2124
56	Arms	199.08	199.08	d	PF	road sign bypass acc 411000205248 07-09/24	04.11.2024	39291604	N/A		T2124
57	Arms	0.00	0.00	d	PF	gnejnet l-armonija acc 411000220482 i07-09/24	04.11.2024	39291485	N/A		T2124
58	Epic	65.72	65.72	d	PF	mobile service october 2024 acc 111047251	01.11.2024	13936428112024	N/A		T2125
59	Smart office	248.01	248.01	d	PF	stationery for office	25.10.2024	212341	PO 177/24		T2126
60	Smart office	114.63	114.63	d	PF	ink for printer	31.10.2024	212713	PO 177/24		T2126
	Sub Total c/f	€5,607.47	€5,607.47								
	Sub Total b/f	€38,583.35	€38,583.35								
	Total	€44,190.82	€44,190.82								

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