

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/07/2024 - 08/08/2024

	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. Tač-Čekk
2024-596	A. Pisani Marble Works	€ 684.40	€ 684.40	D	FP	Marble Plaque - Inawgurazzjoni tal-Grounds Peppi Delceppo	01/06/2024	377	6155	3282	3360	146822972
2024-665	Saviour Mifsud	€ 5,900.00	€ 5,900.00	D	FP	Landscaping Grounds Peppi Delceppo	07/06/2024	51			7503	146788327
2024-679	Mark Faenza	€ 5,015.00	€ 5,015.00	D	FP	Supply and installation o fibre beams and xorok in LC's Hall	14/06/2024	204	5986	3110	7210	146822972
2024-687	ABC Caterers	€ 364.62	€ 364.62	D	FP	Drinks for Inauguration of Grounds Peppi Delceppo	30/05/2024		6167	3294	3360	146822972
2024-688	ABC Caterers	€ 579.38	€ 579.38	D	FP	Catering for Inauguration of Grounds Peppi Delceppo	30/05/2024		6167	3294	3360	146822972
2024-704	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	03/07/2024	23104944		3332	3053	146822972
2024-705	Wefi Ironmongery	€ 77.45	€ 77.45	D	FP	screws & Mop with bucket	04/07/2024	4072024		3331	2210	146822972
2024-706	Wefi Ironmongery	€ 4.90	€ 4.90	D	FP	2 brushes & Bell Switch	11/07/2024	11072024		3337	2210	146822972
2024-707	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	10/07/2024	23104945		3336	3053	146822972
2024-708	Enterprise Foundation	€ 355.06	€ 355.06	D	FP	Allowances - July 2024 - C. Bugelli & I. Zammit	08/07/2024	1744			3400	145751499
2024-709	Regjun Port	€ 2,992.89	€ 2,992.89	D	FP	Mixed Waste Collection - May 2024	31/05/2024	Port 105/24			3041	146822972
2024-710	Regjun Port	€ 6,214.35	€ 6,214.35	D	FP	Tipping Fees - May 2024	31/05/2024	Port 106/24			3046	146822972
2024-711	AKL	€ 27.50	€ 27.50	DA	FP	Assigurazzjoni tas- Sahha 2024 - Glauber Spiteri						145752986
2024-712	Firm B Pullicino	€ 20.70	€ 20.70	D	FP	Hose Pipe Kit for Suq Bonnici	15/07/2024	47684		3341	3410	146822972
2024-713	Kenneth Hardware Stores	€ 285.74	€ 285.74	D	FP	Cylinder Lock & Other ironmongeries	16/07/2024	103702		3342	2210	146822972
2024-714	Firm B Pullicino	€ 152.99	€ 152.99	D	FP	Cordless Drill	17/07/2024	47815		3339	3410	146822972
2024-715	S&R Handaq Ltd	€ 847.72	€ 847.72	D	FP	Road Marking Paint	18/07/2024	101871		3343	2314	146822972
	Sub Total c/f	€23,592.70	€23,592.70									
	Total	€23,592.70	€23,592.70									

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2024-716	Homemate Co Ltd	€ 402.00	€ 402.00	D	FP	3 shelving units for Library	18/07/2024	521901		3338	3400	146822972
2024-717	National Gypsum Ltd	€ 65.00	€ 65.00	D	FP	Cement, Zrar, Ramel & Xahx	17/07/2024	21541		3334	2210	146822972
2024-718	Saviour Mifsud	€ 531.00	€ 531.00	D	FP	Pruning of trees and cleaning at San Gwann t'Ghuxa iz-zghira	01/07/2024	254			3062	146788327
2024-719	Saviour Mifsud	€ 2,237.28	€ 2,237.28	D	FP	Bulky Refuse - June 2024	30/06/2024	65			3042	146788327
2024-720	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - June 2024	30/06/2024	51			3062	146788327
2024-721	LESA	€ 3.67	€ 3.67	D	FP	10% Administration Fee - February 2024	16/03/2024	22-007710			3610	146822972
2024-722	LESA	€ 3.49	€ 3.49	D	FP	10% Administration Fee - April 2024	11/05/2024	22-008569			3610	146822972
2024-723	LESA	€ 306.00	€ 306.00	D	FP	LESA officials 13th July 2022 (Invoice dated 14 Aug 2022)	01/01/2024	22-001893			3370	146822972
2024-724	LESA	€ 1,125.60	€ 1,125.60	D	FP	2023)	01/01/2024	22-006139	5695	2815	3370	146822972
2024-725	RSSL	€ 359.20	€ 359.20	D	FP	Overtime - George Vella & Emanuel Scicluna	23/07/2024	23498			3400	146822972
2024-726	Wefi Ironmongery	€ 16.90	€ 16.90	D	FP	4 Keys, 8 tags & 1 padlock	19/07/2024	19072024		3344	2210	146822972
2024-727	Wefi Ironmongery	€ 57.90	€ 57.90	D	FP	Ironmongeries	17/07/2024	17072024		3344	2210	146822972
2024-728	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	17/07/2024	23104948		3345	3053	146822972
2024-729	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	22/07/2024	23104950		3354	3053	146822972
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 13,231.17	€ 13,231.17	DA	FP	Payroll July 2024	26/07/2024				1100/1200/ 1201/ 1301/1500/ 1600/1700	146140376 / APSint64/ APSint65 / APS33
	Sub Total c/f	€20,834.77	€20,834.77									
	Sub Total b/f	€23,592.70	€23,592.70									
	Total	€44,427.47	€44,427.47									

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2024-742	Firm B Pullicino	€ 40.14	€ 40.14	D	FP	Ironmongeries	24/07/2024	48128		3356	2210	146822972
2024-743	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for July 2024	29/07/2024	24/106			3160	146822972
2024-744	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for public Convenience	29/07/2024	23104952		3358	3053	146822972
2024-745	Urban Furniture	€ 413.00	€ 413.00	D	FP	5 bollards	30/07/2024	2352		3359	7240	146822972
2024-746	Kenneth Hardware Stores	€ 87.39	€ 87.39	D	FP	Ironmongeries	31/07/2024	104628		3362	2210	146822972
2024-747	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - July 2024	31/07/2024	19			3043	146822972
2024-748	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - July 2024	01/08/2024	AR.1193.BL C	5191	2301	3110	146822972
2024-749	datatrak IT Services	€ 5.32	€ 5.32	D	FP	1 Pre-Region tickets paid during July 2024	31/07/2024	1015388			3620	146822972
2024-750	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	T	FP	Contracts Manager - July 2024	01/08/2024	2024-07			3122	146822972
2024-751	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions July 2024 - June 2025 (CCH283 & BLC005)	25/06/2024	24359			3110	146822972
2024-752	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - July 2024	01/08/2024	37			3190	146822972
2024-753	Antonio Piscopo	€ 48.57	€ 48.57	D	FP	Water, Soft Drinks & Cups for water activity	01/08/2024	414000018			3360	146822972
2024-754	Kenneth Hardware Stores	€ 148.65	€ 148.65	D	FP	Cutting Discs, Gloves, Welding Rods, 2 pairs car mats	01/08/2024	104655		3357	2210	146822972
2024-755	Smart Office Supplies	€ 301.63	€ 301.63	D	FP	Stationery	31/07/2024	207048		3360	2620	146822972
2024-756	WSC	€ 386.45	€ 386.45	DA	FP	Council - Electricity 06/03/2024 - 31/05/2024 - Water 02/03/2024 - 31/05/2024	18/07/2024	38792979	-	-	2130/2140	146787275
	Sub Total c/f	€4,240.56	€4,240.56									
	Sub Total b/f	€44,427.47	€44,427.47									
	Total	€48,668.03	€48,668.03									

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2024-757	GO plc	€ 240.35	€ 240.35	DA	FP	21665337 /21663030- July 2024 / Consumption July 2024 Internet for CCTVs	02/07/2024	92163432			2150/2977	146787836
2024-758	GO plc	€ 60.08	€ 60.08	DA	FP	21672222 - July 2024 & Internet July 2024	02/07/2024	92163385			2150	146787920
2024-759	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Julu 2024 - Battery Lease - Renault CCH 283	14/06/2024	155158			2752	146822972
2024-760	LESA	€ 391.00	€ 391.00	D	FP	LESA officials' service (Invoice dated 5 Nov 2023)	01/01/2024	22-006610			3400	146822972
2024-761	Shawn Vella	€ 360.00	€ 360.00	D	FP	Servicing of 4 airconditioners	02/08/2024	4172			2360	146822972
2024-762	Regjun Port	€ 3,087.12	€ 3,087.12	D	FP	Mixed Waste Collection - June 2024	30/06/2024	Port 127/24			3041	146822972
2024-763	Regjun Port	€ 6,443.74	€ 6,443.74	D	FP	Tipping Fees - June 2024	30/06/2024	Port 128/24			3046	146822972
2024-764	WSC	€ 110.79	€ 110.79	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita (11/06/2024 - 09/07/2024)	29/07/2024	38841504			2130	146787524
2024-765	WSC	€ 110.79	€ 110.79	DA	FP	CCTV - Triq l-Irlandizi (11/06/2024 - 09/07/2024)	29/07/2024	38841505			2130	146787611
2024-766	WSC	€ 110.79	€ 110.79	DA	FP	CCTV - San Gwann t'Ghuxa (11/06/2024 - 09/07/2024)	29/07/2024	38841506			2130	146787688
2024-767	Flash House	€ 94.40	€ 94.40	D	FP	Foam Machine - Kids Water Activity	24/07/2024	63			3360	146822972
2024-768	Smart Office Supplies	€ 20.18	€ 20.18	D	FP	6 notebooks	01/08/2024	207182			2620	146822972
2024-769	RM Eco Resources	€ 767.00	€ 767.00	D	FP	Cleaning of roads: Triq Matty Grima, Triq San Lazzru, Triq Xandru, Triq Nelson, Triq San Guzepp, Triq ix- Xatt, Triq Pitru Pawl Caruana	10/06/2024	290			3050	146822972
2024-770	Wefi Ironmongery	€ 9.50	€ 9.50	D	FP	Brooms & 4 Keys	05/08/2024	5082024		3365	2210	146822972
2024-771	Nexos Street Lighting	€ 2,431.75	€ 2,431.75	D	FP	Street Lighting Maintenance	05/08/2024	2012055			3066	146822972
2024-772	Maria Homoki - Jump Malta	€ 255.00	€ 255.00	D	FP	Bouncy Castles	22/07/2024	01589/2024		3352	3360	146822972
	Sub Total c/f	€14,331.57	€14,331.57									
	Sub Total b/f	€48,668.03	€48,668.03									
	Total	€62,999.60	€62,999.60									

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				D	FP							
2024-773	Kenneth Hardware Stores	€ 146.14	€ 146.14	D	FP	Ironmongeries	07/08/2024	4942			2210	146822972
	Sub Total c/f	€146.14	€146.14									
	Sub Total b/f	€62,999.60	€62,999.60									
	Total	€63,145.74	€63,145.74									

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