

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 01/08/2024 sa 28/08/2024

	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. Taċ-Ċekk
642	BOV	€30.00	€30.00	D	DA	Administration fee for Jul 2024	01/07/24				3035	
643	BOV	€6.51	€6.51	D	DA	July Bank charges	31/07/24				3035	
644	Lands	€426.50	€426.50	D	PF	Lands - ref 172090 dated 01/08/2024	19/08/24			Red 45	5015	147276150
645	LESA	€381.52	€381.52	D	PF	LESA - ref 139-2024-814 dated 01/08/2024	19/08/24			Red 45	5015	147276198
646	Lands	€384.06	€384.06	D	PF	Lands - ref 172731 dated 08/08/2024	19/08/24			Red 46	5015	147276370
647	LAS	€93.17	€93.17	D	PF	LAS - ref 46960808241217 dated 08/01/2024	19/08/24			Red 46	5015	147276467
648	LESA	€193.17	€193.17	D	PF	LESA - ref 139-2024-815 dated 08/08/2024	19/08/24			Red 46	5015	147276730
649	Arms	€145.07	€145.07	D	PF	Dawl - Gnien 4 ta' Lulju - 14/03/24 - 26/06/24	31/07/24	38862746			2130	21102163
650	Arms	€58.25	€58.25	D	PF	Ilma - Gnien 4 ta' Lulju - 14/03/24 - 26/06/24	31/07/24	38862746			2140	
651	GO plc	€16.50	€16.50	D	PF	21372555 - Aug 2024 Business Talk	01/08/24	92582746			2150	147277565
652	GO plc	€5.64	€5.64	D	PF	21372555 - Jul 2024 Business Calls	01/08/24				2160	
653	GO plc	€18.52	€18.52	D	PF	21372111 - Aug 2024 Business Talk	01/08/24	92582731			2150	147277621
654	GO plc	€4.97	€4.97	D	PF	21372111 - Jul 2024 Business Calls	01/08/24				2160	
655	Epic Communications Ltd.	€23.49	€23.49	D	PF	Jul 2024 - Internet Gnien 4 ta' Lulju	01/08/24	1347459208			2150	147277720
656	Epic Communications Ltd.	€21.49	€21.49	D	PF	Jul 2024 - Internet Gnien Madre Teresa ta' Kalkutta	01/08/24	1347459208			2150	
657	Epic Communications Ltd.	€55.11	€55.11	D	PF	Jul 2024 - 2 RED Voice	01/08/24	1347459208			2150	
658	Michael Farrugia	€300.00	€300.00	K	PF	Coordinating & Ushering Officer - Pasta Night 20/07/2024	02/08/24	26			3370	
659	Kunsill Reġjun Lvant	€1,417.77	€1,417.77	T	PF	Jul 2024 - Mixed waste collection service	12/08/24	ERC357/2024			3041	
660	Kunsill Reġjun Lvant	€397.42	€397.42	T	PF	Jul 2024 - Organic waste tipping fees	12/08/24	ERC358/2024			3041	
661	Kunsill Reġjun Lvant	€2,633.76	€2,633.76	T	PF	Jul 2024 - Mixed waste tipping fees	12/08/24	ERC358/2024			3041	
Sub Total c/f		€6,612.92	€6,612.92									
Total		€6,612.92	€6,612.92									



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Kevin Borg
Segretarju Eżekuttiv

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Raymond Lanzon
Sekondant

Approvati fis-Seduta Nru: Minuti 2024-K9-04

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662	Galea Curmi Engineering Ltd	€89.68	€89.68	T	PF	Jul CM fee re street lighting	31/07/24	15809			3120	
663	Mdina Glass	€195.00	€195.00	K	PF	Pasta Night 20/07/2024 - Icebergs Med x 6	22/07/24	15019		117/2024	3370	
664	Fabrizio Faniello	€300.00	€300.00	K	PF	Pasta Night 20/07/2024 - Entertainment	22/07/24	2669		120/2024	3370	
665	SG Solutions	€38.55	€38.55	T	PF	Jul 2024 - 2,866 FSMA copies	31/07/24	259246			2670	
666	Charlie Mifsud	€402.38	€402.38	T	PF	Jul 2024 - Public convenience @ €12.98/day	02/08/24	2368			3053	
667	Charlie Mifsud	€2,053.51	€2,179.71	T	PF	Jul 2024 - Non urban roads @ €94.77/day * 23 days	02/08/24	2369			3052	
668	Charlie Mifsud	€2,558.90	€2,727.60	T	PF	Jul 2024 - Soft areas @ €113.65/day * 23 +1 days	02/08/24	2370			3064	
669	Charlie Mifsud	€1,421.90	€1,421.90	T	PF	Jul 2024 - Parks and Gardens	02/08/24	2371			3061	
670	Charlie Mifsud	€759.22	€759.22	T	PF	Jul 2024 - Bulky refuse	02/08/24	2372			3042	
671	PHS	€188.56	€188.56	D	PF	2 toilets re public convenience vandalism	01/08/24	5243		96/2021	2375	
672	J&K Contractors	€92,317.94	€0.00	T	PF	Bankina Triq G Henin final payment	07/08/24	1910-24		171/2023	2311	
673	Dieter Falzon	€292.64	€292.64	T	PF	Various roads site inspection after WSC works	17/08/24	24-075		132/2024	3070	
674	Planning Authority	€493.58	€493.58	D	PF	Spejjez gudizjarji appell vs PA u Racket Tennis Club	25/07/24	PA/00559/13			3140	21240669
675	K. Borg obo Zoom	€16.51	€16.51	D	PF	Zoom Aug - Sept 2024 fee	15/08/24	269004708			3110	
676	K. Borg obo Weglot	€57.82	€57.82	D	PF	Weglot Aug - Sept 2024 fee	18/08/24	130459			3110	
677	K. Borg obo Go Daddy	€44.82	€44.82	D	PF	SSL online help (1 year)	19/08/24	3251064629			3110	
678	K. Borg obo Go Daddy	€233.13	€233.13	D	PF	SSL certificate for 3 years	21/08/24	3254317369			3110	
679	Ozo Security Ltd	€141.60	€141.60	K	PF	Jul 2024 cash collection services	31/07/24	PSIN02229			3060	
680	MicaMed Ltd	€552.83	€552.83	T	PF	W003 lampa ma Blk 5 Triq Profs Walter Ganado	29/07/24	12912		124/2024	3010	
681	MicaMed Ltd	€493.83	€493.83	T	PF	W096 lampa ma dar 12 Triq F.X Caruana	10/07/24	12851		104/2024	3010	
	Sub Total c/f	€102,652.40	€10,629.36									
	Sub Total b/f	€6,612.92	€6,612.92									
	Sub Total c/f	€109,265.32	€17,242.28									

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682	MicaMed Ltd	€552.83	€552.83	T	PF	S029 Ma dar Le Soleil Triq Burma	10/07/24	12820		100/2024	3010	
683	Dieter Falzon	€425.27	€425.27	T	PF	Report for pavements at Triq Pietru D'armenia	27/05/24	24046001			3070	
684	Dieter Falzon	€122.72	€122.72	T	PF	Report for Passage way to Pembroke beach	01/06/24	24050		80/2024	3070	
685	Dieter Falzon	€49.56	€49.56	T	PF	Report for inspection Triq Patri A.Tonna Barthet	13/08/24	24072		94/2024	3070	
686	Dieter Falzon	€405.92	€405.92	T	PF	Report for upgrading of public garden @ San Patrizju	14/08/24	24074		128/2024	3070	
687	Dieter Falzon	€795.32	€795.32	T	PF	Report re public conveniencce @ Gnien ta Kalkutta	08/07/24	24029001		65/2024	3070	
688	Recoop	€870.00	€870.00	D	PF	Restarwar tal-Madonna tal-gnien Madre Tereza De Kalkutta	17/06/24	1795		68/2024	2375	
Sub Total c/f		€3,221.62	€3,221.62									
Sub Total b/f		€109,265.32	€17,242.28									
Sub Total c/f		€112,486.94	€20,463.90									



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Skeda tad-Dħul bejn 01/08/2024 - 28/08/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
906	PBK-2024-2673 - Deposit of crane and machinery	€20.00	0065/003	30/07/24	10272
907	PBK-2024-2674 - Deposit of crane and machinery	€10.00	0065/003	30/07/24	10273
908	PBK-2024-2675 - Deposit of crane and machinery	€15.00	0065/003	30/07/24	10274
909	PBK-2024-2677 - Deposit of crane and machinery	€10.00	0065/003	30/07/24	10275
910	PBK-2024-2678 - Deposit of crane and machinery	€10.00	0065/003	31/07/24	10276
911	PBK-2024-2679 - Deposit of crane and machinery	€30.00	0065/003	31/07/24	10277
912	PBK-2024-2680 - Deposit of crane and machinery	€30.00	0065/003	31/07/24	10278
913	PBK-2024-2681 - Temporary permits of Caravans	€10.00	0065/004	31/07/24	10279
914	PBK-2024-2682 - Deposit of crane and machinery	€15.00	0065/003	01/08/24	10280
915	PBK-2024-2682 - Deposit of crane and machinery (fine)	€30.00	0065/003	01/08/24	10280
916	PBK-2024-2683 - Deposit of crane and machinery	€10.00	0065/003	01/08/24	10281
917	PBK-2024-2684 - Deposit of crane and machinery	€10.00	0065/003	01/08/24	10282
918	PBK-2024-2686 - Temporary permits of Caravans	€1.50	0065/004	01/08/24	10283
919	PBK-2024-2685 - Temporary permits of Caravans	€1.50	0065/004	01/08/24	10284
920	Lands - ref 172090 dated 01/08/2024	€426.50	5015	01/08/24	Red 45
921	LESA - ref 139-2024-814 dated 01/08/2024	€381.52	5015	01/08/24	Red 45
922	PBK-2024-2687 - Deposit of crane and machinery	€30.00	0065/003	01/08/24	10285
923	PBK-2024-2688 - Deposit of crane and machinery	€15.00	0065/003	01/08/24	10286
924	PBK-2024-2688 - Deposit of crane and machinery (fine)	€30.00	0065/003	01/08/24	10286
925	PBK-2024-2692 - Deposit of crane and machinery	€10.00	0065/003	02/08/24	10287
926	PBK-2024-2691 - Deposit of crane and machinery	€10.00	0065/003	02/08/24	10288
927	PBK-2024-2693 - Deposit of crane and machinery	€10.00	0065/003	02/08/24	10289
928	PBK-2024-2690 - Deposit of crane and machinery	€30.00	0065/003	02/08/24	10290
929	PBK-2024-2689 - Trenching & Road Works	€2.33	0065/003	02/08/24	10291
930	PBK-2024-2695 - Deposit of crane and machinery	€40.00	0065/003	05/08/24	10292
931	PBK-2024-2697 - Deposit of crane and machinery	€10.00	0065/003	05/08/24	10293
932	PBK-2024-2698 - Deposit of crane and machinery	€50.00	0065/003	06/08/24	10294
933	PBK-2024-2699 - Temporary permits of Caravans	€1.50	0065/004	06/08/24	10295
934	PBK-2024-2700 - Deposit of crane and machinery	€10.00	0065/003	07/08/24	10296
935	PBK-2024-2702 - Deposit of crane and machinery	€10.00	0065/003	07/08/24	10297
	Sub Total c/f	€1,269.85			
	Sub Total b/f	€1,269.85			

Seduta Nru: 2024-04

Sindku Kaylon Zammit

Viċi Sindku Adrian Dominic Ellul

Segretarju Eżekuttiv Kevin Borg

Kunsillier Therise Ablea

Kunsillier Carmel Cesare

Kunsillier Raymond Lanzon

Skeda tad-Dħul bejn 01/08/2024 - 28/08/2024

	Deskrizzjoni	Ammont tad-Dħul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
936	PBK-2024-2705 - Temporary permits of Caravans	€10.00	0065/003	07/08/24	10298
937	PBK-2024-2701 - Deposit of crane and machinery	€15.00	0065/003	07/08/24	10299
938	PBK-2024-2701 - Deposit of crane and machinery (fine)	€30.00	0065/003	07/08/24	10299
939	PBK-2024-2704 - Deposit of crane and machinery	€15.00	0065/003	08/08/24	10300
940	Lands - ref 172731 dated 08/08/2024	€384.06	5015	08/08/24	Red 46
941	LAS - ref 46960808241217 dated 08/01/2024	€93.17	5015	08/08/24	Red 46
942	LESA - ref 139-2024-815 dated 08/08/2024	€193.17	5015	08/08/24	Red 46
943	PBK-2024-2703 - Deposit of crane and machinery	€10.00	0065/003	08/08/24	10301
944	PBK-2024-2707 - Deposit of crane and machinery	€30.00	0065/003	09/08/24	10302
945	PBK-2024-2708 - Deposit of crane and machinery	€15.00	0065/003	09/08/24	10303
946	PBK-2024-2710 - Occasional Entertainmen	€6.99	0066/003	09/08/24	10304
947	PBK-2024-2709 - Deposit of crane and machinery	€20.00	0065/003	09/08/24	10305
948	PBK-2024-2706 - Deposit of container	€0.00	0065/004	10/08/24	10306
949	PBK-2024-2711 - Temporary permits of Caravans	€2.50	0065/004	11/08/24	10307
950	PBK-2024-2713 - Deposit of crane and machinery	€40.00	0065/003	12/08/24	10308
951	PBK-2024-2714 - Deposit of crane and machinery	€15.00	0065/003	12/08/24	10309
952	PBK-2024-2715 - Deposit of crane and machinery	€10.00	0065/003	12/08/24	10310
953	PBK-2024-2712 - Deposit of Skip	€53.36	0065/001	13/08/24	10311
954	PBK-2024-2717 - Temporary permits of Caravans	€2.50	0065/004	13/08/24	10312
955	PBK-2024-2718 - Temporary permits of Caravans	€15.00	0065/004	13/08/24	10313
956	PBK-2024-2719 - Deposit of crane and machinery	€10.00	0065/003	14/08/24	10314
957	PBK-2024-2721 - Temporary permits of Caravans	€1.50	0065/004	14/08/24	10315
958	PBK-2024-2722 - Deposit of crane and machinery	€10.00	0065/003	16/08/24	10316
959	PBK-2024-2724 - Temporary permits of Caravans	€1.50	0065/004	16/08/24	10317
960	PBK-2024-2725 - Temporary permits of Caravans	€1.50	0065/004	16/08/24	10318
961	Public Library Inv 21, 24 and 46/26/2024	€511.68	0066	16/08/24	10319
962	PBK-2024-2727 - Temporary permits of Caravans	€2.00	0065/004	17/08/24	10320
963	PBK-2024-2728 - Temporary permits of Caravans	€15.00	0065/004	17/08/24	10321
964	PBK-2024-2730 - Deposit of crane and machinery	€20.00	0065/003	19/08/24	10322
965	PBK-2024-2731 - Deposit of crane and machinery	€10.00	0065/003	19/08/24	10323
	Sub Total c/f	€1,543.93			
	Sub Total b/f	€2,813.78			

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