

Skeda ta' Pagamenti 434 - Rapport ta' Xiri u Pagamenti

Data: 06/02/2023-13/03/2023

	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	Nicholas Farrugia	200.00	200.00	d	PF	Ftuh ta' dranaġġ day centre	24.02.2023	16434		PO27/23A	T1022
2	Jason Micallef	180.00	180.00	d	PF	emptying of cesspit January and February to pay sandro	01.03.2023	911		LCS7/19	T1023
3	Sandro Caruana	776.83	776.83	t	PF	Cleaning of public convenience February 23	28.02.2023	SGWFEB23		LCS7/19	T1023
4	Clentec	206.88	206.88	k	PF	Cleaning services Local Council Premises January 2023	31.01.2023	25030		PO9/23	T1024
5	Antonia Aquilina	231.95	231.95	d	PF	Librarian service February 2023 25hrs*9.11=227.50€ and 4.20€ difference underpaid January 23	28.02.2023	FEB23		LCS22/19	T1025
6	MED Projects	531.00	531.00	d	PF	Repair of zip line Nalizperla	28.02.2023	10008959		PO124/22	T1026
7	George Galea	2596.00	2596.00	k	PF	Servizz ta' contracts manager Janmar 23	01.02.2023	1		PO01/23B	T1027
8	Calleja Limited	82.37	82.37	d	PF	Globi ġnien il-hajja	22.02.2023	70110168		PO23/23	T1028
9	Vincent Mifsud	860.01	860.01	k	PF	Rope light - slaleb fi Triq Mons Mikiel Azzopardi Ġimgha l-Kbira 23	22.02.2023	223167		PO20/23	T1029
10	Tal-Lira	14.50	14.50	d	PF	party anzjani 20/2/23 items to pay rodianne	18.02.2023	79715		PO17/23A	T1030
11	Lidl	17.72	17.72	d	PF	party anzjani 20/2/23 items to pay rodianne	18.02.2023	21		PO17/23A	T1030
12	Gesco Signs	180.95	180.95	d	PF	PVC sheets for wall protection	15.02.2023	23560		PO11/23	T1031
13	GO	160.09	160.09	d	PF	21462946/21466036/21468874/79200123 acc. 10108645	02.02.2023	83818020		N/A	T1032
14	GO	57.42	57.42	d	PF	P9267003038, internet and 21654795 acc.10110520	02.02.2023	83817505		N/A	T1032
15	PM Hobby	260.00	260.00	d	PF	Whitewood slaleb fi Triq Mons Mikiel Azzopardi Ġimgha l-kbira 23	15.02.2023	170457		PO18/23	T1033
16	Luckystar	8.00	8.00	d	PF	Operating material to pay david	09.02.2023	142375		PO14/23A	T1034
17	Luckystar	8.00	8.00	d	PF	Operating material to pay david	17.02.2023	142456		PO14/23A	T1034
18	GO	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 acc.10113371	02.02.2023	83817958		N/A	T1032
19	GO	107.80	107.80	d	PF	21465252 acc. 10106521	02.02.2023	83817992		N/A	T1032
20	B. Grima and sons	56.05	56.05	t	PF	Various signs	14.02.2023	10012783		PO15/23	T1035
	Sub Total c/f	€6,634.25	€6,634.25								
	Total	€6,634.25	€6,634.25								

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Dominic Grech
Sindku

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Ritienne Giorgino
Segretarju Eżekuttiv

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21	Faith Garage	376.28	376.28	d	PF	Transport day centre january 2023	10.02.2023	23.01.17	N/A		T1036
22	Waste Collection	5147.29	5147.29	t	PF	Street sweeping services January 23 lcs 71/18	31.01.2023	211699	LCS 71/18		T1037
23	Epic	46.50	46.50	d	PF	Mobile service acc.454601000100002 January	01.02.2023	11177845022023	N/A		T1038
24	Epic	83.58	83.58	d	PF	Mobile service acc. 111047251 January	01.02.2023	11205621022023	N/A		T1038
25	Epic	291.73	291.73	d	PF	Mobile service acc. 111073008 January	01.02.2023	11217737022023	N/A		T1038
26	Melita	38.65	38.65	d	PF	Nalizperla acc 10545281 Feb 23	01.02.2023	114635958	N/A		T1039
27	Melita	38.65	38.65	d	PF	Nalizperla acc. 10551718 Feb 23	01.02.2023	114518889	N/A		T1039
28	Melita	77.30	77.30	d	PF	Salvu borg olivier and council acc. 10545280 Feb 23	01.02.2023	114635957	N/A		T1039
29	Eleva Lifts	743.40	743.40	d	PF	Hydraulic service agreement 4 times yearly 1/1/23	12.12.2022	3902	LCS15/11		T1040
30	Progressive	2784.80	2784.80	d	PF	Sage 50 accounting program	12.01.2023	1054526	PO05/23		T1041
31	Christopher Bonello	2949.36	2949.36	t	PF	Cleaning non urban areas January 23	31.01.2023	310	LCS34/22		T1042
32	Pavi	26.50	26.50	d	PF	Coffee for office to pay ritienne	25.01.2023	2230125234	PO9/23B		T1043
33	Floriana Car Park	3.00	3.00	d	PF	Qorti 6/2/23 to pay ritienne	06.02.2023	29	PO9/23B		T1043
34	Pavi	15.56	15.56	d	PF	Milk for office to pay ritienne	21.02.2023	2302212101109	PO9/23B		T1043
35	Greens Supermarket	14.02	14.02	d	PF	Sweets for office to pay ritienne	07.02.2023	263470	PO9/23B		T1043
36	Homemate	172.80	172.80	d	PF	Certificate frames Serata Onorificenza 23 to pay ritienne	23.02.2023	40100415876	PO9/23B		T1043
37	Malta retailing	5.58	5.58	d	PF	Milk and tea for locality meeting 20/2/23 to pay martina	20.02.2023	7678	PO20/23A		T1044
38	Dolce Miele	3.00	3.00	d	PF	Coffee cups for locality meeting 20/2/23 to pay martina	20.02.2023	31256	PO20/23A		T1044
39	Arms	0.00	0.00	d	PF	Nalizperla acc. 411000155816 2.11-02.01/23	17.02.2023	35574158	N/A		T1045
40	Apcopay	212.40	212.40	d	PF	Local Permits site online payment Annual fees Feb23-Jan24	23.02.2023	16567	N/A		T1046
	Sub Total c/f	€13,030.40	€13,030.40								
	Sub Total b/f	€6,634.25	€6,634.25								
	Total	€19,664.65	€19,664.65								

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41	Ethel Cauchi	850.00	850.00	d	PF	Fitness classes *17 students* 10 weeks	31.01.2023	14/22.	N/A		T1047
42	NVC	286.00	286.00	d	PF	Operating material	13.02.2023	9360	PO 16/23A		T1048
43	NVC	310.00	310.00	d	PF	Operating material	16.01.2023	9340	PO 05/23B		T1048
44	NVC	325.00	325.00	d	PF	Operating material	04.01.2023	9330	PO 05/23B		T1048
45	Impressions Ltd	43.66	43.66	d	PF	Certificates Serata Onorificenza *10	24.02.2023	82213	PO 24/23		T1049
46	Anton Zarb	1329.62	1329.62	k	PF	5 Bicycle racks	01.03.2023	15-23	PO 29/23		T1050
47	Accesspoint	306.80	306.80	d	PF	It virtual pack march 2023	01.03.2023	17489	LCS31/10		T1051
48	Ecopure Limited	45.01	45.01	d	PF	Water for dispenser	14.02.2023	965320	PO15/23A		T1052
49	Ecopure Limited	36.00	36.00	d	PF	Water for dispenser	28.02.2023	967745	PO15/23A		T1052
50	Arms	124.05	124.05	d	PF	PC lapsi acc 411000194582 10/22-01/23	03.03.2023	35561571	N/A		T1045
51	Arms	0.00	0.00	d	PF	Gnejnet l-armonija acc 411000220482 11/22-01/23	15.02.2023	35549799	N/A		T1045
52	Arms	128.32	128.32	d	PF	Road sign bypass acc. 411000205248 10/22-01/23	15.02.2023	35549796	N/A		T1045
53	Arms	71.48	71.48	d	PF	Triq mons fx mangion acc 411000053364 10/22-12/22	16.02.2023	35561570	N/A		T1045
54	Arms	25.06	25.06	d	PF	CCTV Triq Dun anton vella acc 411000235042 10/22-12/22	16.02.2023	35561572	N/A		T1045
55	Arms	22.58	22.58	d	PF	CCTV Triq Guze delia acc 411000235043 11/22-01/23	16.02.2023	35561573	N/A		T1045
56	Arms	0.00	0.00	d	PF	Road sign bypass acc. 411000205253 11/22-01/23	09.02.2023	35536842	N/A		T1045
57	Arms	27.25	27.25	d	PF	Pole salvu borg olivier acc 411000081040 08-10/22	23.02.2023	35619035	N/A		T1045
58	Smart office	171.41	171.41	d	PF	Stationery	24.02.2023	175986	PO 25/23		T1053
59	Datatrak	25.83	25.83	d	PF	3 pre region tickets	28.02.2023	1014735	N/A		T1054
60	LESA	39.50	39.50	d	PF	Mużew subien warden service may 22	08.06.2022	1117	LCS57/03		T1055
	Sub Total c/f	€4,167.57	€4,167.57								
	Sub Total b/f	€19,664.65	€19,664.65								
	Total	€23,832.22	€23,832.22								

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