

Skeda ta' Pagamenti 436 - Rapport ta' Xiri u Pagamenti

Data: 03/04/2023-24/04/2023

	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	Colours of the Rainbow	25.00	25.00	d PF	Flower boquet	27.03.2023	424		PO 30/23A		T1107
2	Colours of the Rainbow	22.70	22.70	d PF	Woman's day flowers	27.03.2023	436		PO 30/23A		T1107
3	Colours of the Rainbow	185.00	185.00	d PF	Jum is-siġġiewi ceremony flowers	27.03.2023	437		PO 30/23A		T1107
4	Colours of the Rainbow	39.75	39.75	d PF	5 zzplants	27.03.2023	438		PO 30/23A		T1107
5	Colours of the Rainbow	30.00	30.00	d PF	Flower arrangement	27.03.2023	440		PO 30/23A		T1107
6	Colours of the Rainbow	20.00	20.00	d PF	Funeral flowers	27.03.2023	441		PO 30/23A		T1107
7	CV Services	250.00	250.00	k PF	Transport service Hamis ix-Xirka	17.04.2023	7/23.		PO 40/23C		T1108
8	CV Services	400.00	400.00	k PF	Transport of plants from ta' qali to Lapsi	05.04.2023	6/23.		PO 42/23A		T1108
9	CV Services	350.00	350.00	k PF	cleaning and re building of rubble waslts Mixghela 23	10.04.2023	4/23.		PO 42/23B		T1108
10	CV Services	1100.00	1100.00	k PF	Building of rubble wall mixghela 23	10.04.2023	3/23.		PO 42/23C		T1108
11	CV Services	250.00	250.00	k PF	Transport of barriers and stands Attivita žernieq	10.04.2023	5/23.		PO 42/23D		T1108
12	Siġġiewi Brass Band	1300.00	1300.00	d PF	Brass band servic attivita inawgurazzjoni restawr ta' niċċ	16.04.2023	51000968		PO 41/23B		T1109
13	KBSN	2000.00	2000.00	d PF	Marshalls and fire torches mixghela 23	06.04.2023	2/23.		PO 40/23B		T1110
14	KBSN	2000.00	2000.00	d PF	band service, sound and lighting	06.04.2023	3/23.		PO 40/23A		T1110
15	Arms	840.47	840.47	d PF	local council acc 411000019694 dec 22-march 23	30.03.2023	35906933		N/A		T1111
16	Arms	1163.93	1163.93	d PF	Local council acc 411000019694 sept-dec 22	27.03.2023	35906931		N/A		T1111
17	Arms	0.00	0.00	d PF	nalizperla acc 411000155816 jan-march 23	06.04.2023	35928544		N/A		T1111
18	Arms	156.71	156.71	d PF	road sign bypass acc 411000205248 jan-feb 23	04.04.2023	35907189		N/A		T1111
19	Arms	63.03	63.03	d PF	triq mons fx mangion acc 411000053364 dec 22-march 23	04.04.2023	35907331		N/A		T1111
20	Arms	24.37	24.37	d PF	cctv dun anton vella acc 411000235042 dec 22-march 23	04.04.2023	35907333		N/A		T1111
	Sub Total c/f	€10,220.96	€10,220.96								
	Total	€10,220.96	€10,220.96								

IFFIRMATA

Dominic Grech
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 436

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Kunsillier
Proponent

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21	Arms	95.63	95.63	d	PF	P/c lapsi acc 411000194582 dec 22-march 23	04.04.2023	35907332	N/A		T1111
22	Arms	74.26	74.26	d	PF	Triq dun anton vella acc 101000035824 dec 22- march 23	27.03.2023	35880322	N/A		T1111
23	Arms	78.56	78.56	d	PF	Extension services lapsi acc 411000123607 dec 22-feb 23	27.03.2023	35880324	N/A		T1111
24	Arms	86.38	86.38	d	PF	Ġnien albert fenech acc 101000021864 nov22-march23	27.03.2023	35880320	N/A		T1111
25	Arms	211.86	211.86	d	PF	Local council acc 411000034354 dec 22-march 23	27.03.2023	35880323	N/A		T1111
26	Arms	85.51	85.51	d	PF	Nalizperla acc 101000023238 dec 22- march 23	27.03.2023	35880321	N/A		T1111
27	Arms	66.90	66.90	d	PF	Girgenti p/c acc 411000237339 dec 22-march 23	27.03.2023	35880325	N/A		T1111
28	Arms	336.94	336.94	d	PF	P/c pjazza acc 411000237360 dec 22-march 23	27.03.2023	35880326	N/A		T1111
29	Arms	0.00	0.00	d	PF	Ġnejnet l-armonija acc 411000220482 jan-march23	12.04.2023	3598903	N/A		T1111
30	Arms	0.00	0.00	d	PF	Road sign bypass acc 411000205253 jan-march 23	12.04.2023	35958901	N/A		T1111
31	Arms	25.38	25.38	d	PF	Pole salvu borg olivier acc 411000081040 oct-dec 22	12.04.2023	35958495	N/A		T1111
32	Melita	38.65	38.65	d	PF	Nalizperla acc 10545281 april 23	01.04.2023	114848519	N/A		T1112
33	Melita	77.30	77.30	d	PF	Salvu borg olivier and local council acc 10545280 april 23	01.04.2023	11484518	N/A		T1112
34	Melita	38.65	38.65	d	PF	Ta' cwerra acc 10551718 april 23	01.04.2023	114880458	N/A		T1112
35	GO	199.15	199.15	d	PF	21462946, 21466000,21466036,21468874, 79200123 acc 10108645	02.04.2023	84816545	N/A		T1113
36	GO	136.23	136.23	d	PF	21465252 acc. 10106521 march 23	02.04.2023	84816743	N/A		T1113
37	GO	98.68	98.68	d	PF	21465799, 21465805, 79543964, 79543965 acc 10113371 march 23	02.04.2023	84816827	N/A		T1113
38	GO	57.42	57.42	d	PF	P9267003038, internet, 21654795 acc 10110520 april 23	02.04.2023	84816767	N/A		T1113
39	Epic	46.50	46.50	d	PF	Mobile service acc 454601000100002 march 23	01.04.2023	1138872042023	N/A		T1114
40	Sandro Caruana	776.83	776.83	t	PF	Cleaning of public convenience March 23 lcs 07/19	31.03.2023	SGWMAR23	LCS 7/19		T1115
	Sub Total c/f	€2,530.83	€2,530.83								
	Sub Total b/f	€10,220.96	€10,220.96								
	Total	€12,751.79	€12,751.79								

IFFIRMATADominic Grech
Sindku**IFFIRMATA**Ritienne Giorgino
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41	Melchoir Dimech	1556.77	1556.77	t PF	bulky refuse collection march 23	04.04.2023	254		LCS22/22		T1116
42	La Barbon Dolceria	751.50	751.50	k PF	searata jum is-siggiewi reception	11.03.2023	1103023		PO28/23		T1117
43	La Barbon Dolceria	94.50	94.50	d PF	Konferenzi 16/17-3-2023 reception	16.03.2023	163023		PO36/23		T1117
44	Lands Authority	250.00	250.00	d PF	rent local council premises April 23 to April 2024	01.04.2023	1992360		LCS7/11 Vol 3		T1118
45	Intercomp marketing ltd	58.86	58.86	d PF	leasing of photocopier	31.03.2023	T556725		LCS25/94		T1119
46	Wasteserv	71.74	71.74	d PF	Previous waste collection contract Dec 2022 entry to Wasteserv	24.03.2023	110252		N/A		T1120
47	Christopher Bonello	2949.36	2949.36	t PF	Cleaning of non urban areas march 23	31.03.2023	332		LCS34/20		T1121
48	Pavi	14.02	14.02	d PF	Reinbursement of expenses to pay ritienne	11.04.2023	2304111900098		N/A		T1122
49	Mdina Souveniers	17.50	17.50	d PF	Office supplies to pay ritienne	07.04.2023	23		N/A		T1122
50	Busy Bee	42.10	42.10	d PF	Easter hamper Mr. Attard atrans to pay ritienne	04.04.2023	52829		N/A		T1122
51	Bradley Farrugia	1280.00	1280.00	k PF	January to April 2023 Branding and design of activities	10.04.2023	26		PO44/23		T1123
52	Bestprint	393.75	393.75	d PF	Easter booklet	04.04.2023	22155		PO41/23A		T1124
53	Jason Mangion	90.00	90.00	d PF	cleaning of cesspit lapsi p/c to pay sandro	05.04.2023	912		PO29/23B		T1115
54	Josianne Galea	20.00	20.00	d PF	flowers thawwil ta' sigar to pay george	03.04.2023	10		PO38/23B		T1125
55	NVC Trading	65.00	65.00	d PF	operating material to pay george	04.04.2023	36387		PO38/23B		T1125
56	Charlston Farrugia	150.00	150.00	d PF	mascots attivita zerniq	26.03.2023	23		PO38/23A		T1126
57	J. Gauci	1180.00	1180.00	d PF	commemorative plauge inawgurazzjoni statwi triq santa margerita	04.04.2023	22983		PO32/23A		T1127
58	Anthony Pace	3000.00	3000.00	k PF	installation of floodlights mixghela 23	13.04.2023	3/23.		PO40/23		T1128
59	Smart office supplies	6.67	6.67	d PF	stationery	13.04.2023	178760		PO43/23		T1129
60	Smart office supplies	348.78	348.78	d PF	stationery	12.04.2023	178666		PO43/23		T1129
	Sub Total c/f	€12,340.55	€12,340.55								
	Sub Total b/f	€12,751.79	€12,751.79								
	Total	€25,092.34	€25,092.34								

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