

Skeda ta' Pagamenti 445 - Rapport ta' Xiri u Pagamenti

Data: 28/08/2023-25/09/2023

	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	Salaries	6833.99	6833.99	d	PF	salaries august 2023	31.08.2023	N/A	N/A		BT
2	Martina Galea	288.31	288.31	d	PF	Cirk csa/pm/13/2014 August 23	31.08.2023	N/A	N/A		TS32-03
3	Dominic Grech	1226.58	1226.58	d	PF	mayor honoraria and allowance august 23	31.08.2023	N/A	N/A		TS32-04
4	Rodianne Haber	227.33	227.33	d	PF	deputy mayor honoraria and allowance august 23	31.08.2023	N/A	N/A		TS32-05
5	Julian Borg	160.00	160.00	d	PF	councillor allowance august 23	31.08.2023	N/A	N/A		TS32-07
6	Kurstein Sant	160.00	160.00	d	PF	councillor allowance august 23	31.08.2023	N/A	N/A		TS32-08
7	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance august 23	31.08.2023	N/A	N/A		TS32-09
8	Francine Farrugia	150.00	150.00	d	PF	councillor allowance august 23	31.08.2023	N/A	N/A		TS32-10
9	Gillian Farrugia Pace	160.00	160.00	d	PF	councillor allowance august 23	31.08.2023	N/A	N/A		TS32-18
10	Commissioner for Inland Revenue	1931.00	1931.00	d	PF	tax august 23	31.08.2023	N/A	N/A		13943
11	Commissioner for Inland Revenue	1383.44	1383.44	d	PF	ssc august 23	31.08.2023	N/A	N/A		13943
12	Ramon Micallef	150.00	150.00	d	PF	tbattil ta' bir triq salvu borg olivier	30.08.2023	17	PO 91/23A		T1328
13	Mark Bonello	1475.00	1475.00	d	PF	supply and installation of benches ghar lapsi	20.07.2023	1/23.	PO 64/23B		T1329
14	Smart office supplies	110.45	110.45	d	PF	ink for printer	24.08.2023	186102	PO 96/23		T1330
15	Lesa	996.80	996.80	d	PF	warden service festa san nikola 23/6/23	28.08.2023	22-005275	PO 61/23		T1331
16	Lesa	1985.55	1985.55	d	PF	warden services festa san nikola 25/6/23	28.08.2023	22-005273	PO 61/23		T1331
17	Lesa	1022.70	1022.70	d	PF	warden services festa san nikola 22/6/23	28.08.2023	22-005276	PO 61/23		T1331
18	Lesa	956.20	956.20	d	PF	warden service festa san nikola 24/6/23	28.08.2023	22-005274	PO 61/23		T1331
19	Lesa	168.00	168.00	d	PF	warden service muzew subien june 23	26.08.2023	22-005233	PO 61/23		T1331
20	Perspettiva	194.70	194.70	d	PF	various signanges	03.09.2023	11520	PO 93/23A		T1332
	Sub Total c/f	€19,740.05	€19,740.05								
	Total	€19,740.05	€19,740.05								

IFFIRMATADominic Grech
Sindku**IFFIRMATA**Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 445

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti 445 - Rapport ta' Xiri u Pagamenti

Data: 28/08/2023-25/09/2023

	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
21	Ecopure	40.50	40.50	d	PF	water for dispenser	30.08.2023	1002581	PO 89/23A		T1333
22	Accesspoint	306.80	306.80	d	PF	it virtual pack september	01.09.2023	18462	LCS 31/10		T1334
23	Smart office	114.08	114.08	d	PF	stationery	24.08.2023	186101	PO 96/23		T1330
24	B.Grima and Sons Ltd	84.96	84.96	t	PF	various signs	28.08.2023	10013547	PO 92/23		T1335
25	Marija Cassar	720.00	720.00	k	PF	transport service from siggiewi to birzebbugia (12 trips)	23.08.2023	02/2023.	PO 85/23A		T1336
26	Antonia Aquilina	200.42	200.42	d	PF	librarian service august 23 (22hrs*9.11)	31.08.2023	08/2023.	LCS 22/19		T1337
27	Melchior Dimech	1852.36	1852.36	t	PF	bulky refuse collection August 2023	01.09.2023	626	LCS 22/22		T1338
28	Clentec	302.43	302.43	k	PF	cleaning service july 2023	31.07.2023	26424	PO 77/23A		T1339
29	Als Minimarket	38.60	38.60	d	PF	water and toiletries	31.08.2023	38697	PO 86/23A		T1340
30	Faith Garage	329.24	329.24	k	PF	transport day centre july 2023	28.08.2023	23.07.2023	N/A		T1341
31	Epic	81.58	81.58	d	PF	mobile service april 2023 acc: 111047251	01.05.2023	11524868052023	N/A		T1342
32	B.Grima and Sons Ltd	96.67	96.67	d	PF	various signs	04.09.2023	10013577	PO 102/2023		T1335
33	Ganaja	141.60	141.60	d	PF	unblockage of lapsi p/c drainage 2/9/23	04.09.2023	51/23.	PO 102/2023A		T1343
34	Regjun Punent	10785.34	10785.34	t	PF	servizz ta' gbir ta' skart Lulju 2023	05.09.2023	75	LCS 1/23		T1344
35	Anton Zarb	547.52	547.52	d	PF	2 benches hdejn il-madonna ta' hal xluq	01.09.2023	AZ 65/23	PO 97/23		T1345
36	Intercomp	47.16	47.16	d	PF	leasing of photocopier	31.08.2023	T589576	LCS 25/94		T1346
37	A83 Limited	2339.60	2339.60	d	PF	Planting Augusst 2023	31.08.2023	211836	LCS 72/18		T1347
38	Lands Authority	220.00	220.00	d	PF	reading garden rent 28.09.23-27.09.24	01.09.2023	2022746	LCS 35/20		T1348
39	Lands Authority	560.00	560.00	d	PF	family park rent 01.09.2023-31.08.2024	01.09.2023	2022745	LCS 39/20		T1348
40	CV Services	250.00	250.00	d	PF	cleaning san niklaw area	11.09.2023	14/23.	PO 100/23A		T1349
	Sub Total c/f	€19,058.86	€19,058.86								
	Sub Total b/f	€19,740.05	€19,740.05								
	Total	€38,798.91	€38,798.91								

IFFIRMATADominic Grech
Sindku**IFFIRMATA**Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 445

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Skeda ta' Pagamenti 445 - Rapport ta' Xiri u Pagamenti

Data: 28/08/2023-25/09/2023

	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
41	CV Services	250.00	250.00	d	PF	cleaning tal-providenza area	04.09.2023	13/23.	PO 100/23B		T1349
42	EPIC Mobile	73.58	73.58	d	PF	mobile service acc 111047251 i	01.09.2023	11992602092023	N/A		T1342
43	Sanitech Premier	265.50	265.50	k	PF	mobile toilet service festa tal-providenza u san niklaw	11.09.2023	194/23.	PO 90/23		T1350
44	J2 Group	53.10	53.10	d	PF	remote updates july 23	28.07.2023	215328	PO 74/23B		T1351
45	J2 Group	53.10	53.10	d	PF	remote updates aug 23	29.08.2023	215503	PO 74/23B		T1351
46	Ritienne Giorgino	726.14	726.14	d	PF	flights related to twinning bari 13-16 oct 23	11.09.2023	N/A	N/A		T1352
47	WM Environmental	4990.52	4990.52	t	PF	street sweeping service august 2023 (4451.85-5%=4229.25+VAT) defaults	31.08.2023	SS20	LCS23/2022		T1353
48	Christopher Bonello	2359.50	2359.50	t	PF	cleaning of non urban areas August 2023 (2499.46-5%*4 weeks=1999.58+VAT) defaults	31.08.2023	375	LCS34/2020		T1354
49	Pavi Supermarket	37.68	37.68	d	PF	office supplies to pay ritienne	02.09.2023	10230902119	N/A		T1352
50	Louis Stationery	3.00	3.00	d	PF	office supplies to pay ritienne	01.09.2023	21	N/A		T1352
51	CV Services	1250.00	1250.00	d	PF	qtugh ta' haxix hazin limiti ta' ghajn il-kbira	13.09.2023	9/23.	PO 100/23C		T1349
52	Epic	55.00	55.00	d	PF	mobile service August 23 acc 111073008	01.09.2023	1200009092023	N/A		T1342
53	GREEN Pak	29.50	29.50	d	PF	Ibins cameras in Triq mons Fx mangion monthly cost August 23	31.08.2023	32448	LCS 5/23		T1355
54	B.Grima And Sons	56.64	56.64	t	PF	various signs	13.09.2023	10013628	PO103/23		T1335
55	TDP Transport	660.00	660.00	d	PF	transport for day centre august 23	31.08.2023	6522	PO 95/23A		T1356
56	Melita	38.65	38.65	d	PF	ta cwerra acc 10551718 Sep 23	01.09.2023	115592458	N/A		T1357
57	Melita	38.65	38.65	d	PF	nalizperla acc 10545281 sep 23	01.09.2023	115712634	N/A		T1357
58	G4s	1265.01	1265.01	d	PF	CCTV system upgrade Nalizerla	31.08.2023	58749	PO 93/23		T1358
59	Ecopure Limited	54.01	54.01	d	PF	Water for dispenser	12.09.2023	1005414	N/A		T1333
60	Grupp armar Siggiewi	2500.00	2500.00	d	PP	operating material pjazza mdawla part payment 1 (full amount 6,000euro) as approved in sitting 443	28.08.2023	18	Seduta 443		T1359
	Sub Total c/f	€14,759.58	€14,759.58								
	Sub Total b/f	€38,798.91	€38,798.91								
	Total	€53,558.49	€53,558.49								

IFFIRMATA

Dominic Grech
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 445

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant