

Skeda ta' Pagamenti 446 - Rapport ta' Xiri u Pagamenti

Data: 25/09/2023-23/10/2023

	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	Grech Ironmongery	60.50	60.50	d	PF	multiple outlet socket for Festa Gheneb 2023	16.09.2023	2380	PO 98/23B		T1412
2	Grupp tal-armar	500.00	500.00	d	PF	Armar ta' arbli u bandalori Festa Gheneb 2023	06.08.2023	40	PO 86/23		T1413
3	Best print	446.25	446.25	d	PF	Festa Gheneb 2023 information leaflet	14.09.2023	22785	PO 106/23		T1414
4	Kimberly Hatherly	30.00	30.00	d	PF	Proof reading information leaflet Festa Gheneb 2023	08.09.2023	16489	PO 99/23C		T1415
5	Easystream	3304.00	3304.00	k	PF	Live streaming Festa Gheneb 2023	24.09.2023	I23092/115	PO 93/23B		T1416
6	CV Services	560.00	560.00	d	PF	Transportation service Festa Gheneb 2023	22.09.2023	16/23.	PO 94/23C		T1402
7	I+A Limited	3540.00	3540.00	k	PF	Mediterranean Garden Event Festa Gheneb 2023	18.09.2023	AC00180J06	PO 105/23		T1417
8	Sports Experience	635.00	635.00	d	PF	Glass trophy for Tberik tal-annimali Festa Gheneb 2023	09.09.2023	938	PO 94/23B		T1418
9	ERS Limited	1180.00	1180.00	d	PF	Extra collection of waste and cleaning service Festa Gheneb 2023	21.09.2023	340/23.	PO 107/2023		T1419
10	Papas	160.00	160.00	d	PF	8 vouchers *20€ for Judges wine competition Festa Gheneb 2023	25.09.2023	A826876.4	PO 105/23C		T1420
11	Meadow Strings	188.80	188.80	d	PF	Music service Festa Gheneb 2023	22.09.2023	1	PO 105/23B		T1421
12	Anthony Pace	3000.00	3000.00	k	PF	Supply and installation of fustun lights, floodlights and electrical cables Festa Gheneb 2023	20.09.2023	06/23.	PO 94/23		T1422
13	Sports Experience	122.50	122.50	d	PF	Glass tokens tberik tal-annimali Festa Gheneb 2023 (additional)	25.09.2023	940	PO 94/23B		T1418
14	Logo signs	239.00	239.00	d	PF	Promoter and 7 trophies tberik tal-annimali Festa Gheneb 2023	26.09.2023	01/23LS	PO 107/23D		T1437
15	Sanitech Premier	112.50	112.50	k	PF	Hire of 2 mobile toilets Festa Gheneb 2023	30.09.2023	198/23.	PO 100/2023		T1423
16	Sports Experience	184.08	184.08	d	PF	Trophies kompetizzjoni tal-inbid Festa Gheneb 2023	02.10.2023	957	PO 110/2023		T1418
17	Emergency Malta	637.20	637.20	k	PF	Ambulance service Festa Gheneb 2023	30.09.2023	2023419	PO 101/2023A		T1424
18	Marco Putzulu Caruana	135.70	135.70	d	PF	Health and safety risk assessment Festa Gheneb 2023	09.10.2023	MPC33/2023	PO 112/23B		T1425
19	Legio x Fretensis Malta	500.00	500.00	d	PF	Re-enactment services Festa Gheneb 2023	05.10.2023	170923	PO 112/23A		T1426
20	Promo Signs	2254.98	2254.98	d	PF	Hiring of tents and bistro tables Festa Gheneb 2023	20.09.2023	559	PO 103/23B		T1427
	Sub Total c/f	€17,790.51	€17,790.51								
	Total	€17,790.51	€17,790.51								

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

Approvati fis-Seduta Nru: 446

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	XV solutions	4165.40	4165.40	k	PF	Led screen and video server Festa Gheneb 2023	22.09.2023	857		PO 107/23C		T1428
22	Backlight	2295.10	2295.10	k	PF	Catwalk and stage Festa Gheneb 2023	18.09.2023	222		PO 100/23D		T1429
23	Heartbeat	2917.55	2917.55	k	PF	6 piece band Jolene Samham Festa Gheneb 2023	20.09.2023	2023395		PO 106/23E		T1430
24	Heartbeat	4071.00	4071.00	k	PF	6 piece band Rug Festa Gheneb 2023	20.09.2023	2023396		PO 106/23D		T1430
25	Heartbeat	3534.10	3534.10	k	PF	8 piece band Kanterna Festa Gheneb 2023	20.09.2023	2023394		PO 106/23C		T1430
26	Heartbeat	2714.00	2714.00	k	PF	4 piece band Stereotipi Festa Gheneb 2023	20.09.2023	2023393		PO 106/23B		T1430
27	MYC Communications Ltd	100.30	100.30	k	PF	Adjustments on artwork Festa Gheneb 2023	11.10.2023	1669		PO 113/23A		T1431
28	MXD	873.20	873.20	d	PF	Cover artwork, editing, design and door to door delivery for Leaflet in relation with Festa Gheneb 2023	17.09.2023	Q000381.1		PO 99/23B		T1432
29	MXD	531.00	531.00	d	PF	Photography Festa Gheneb 2023	18.09.2023	Q000382		PO 99/23B		T1432
30	Borg Movers	483.80	483.80	d	PF	Transportation service Festa Gheneb 2023	23.09.2023	1787		PO 105/23A		T1433
31	Ykreations	118.00	118.00	d	PF	PVC Signs Festa Gheneb 2023	16.09.2023	1044		PO 99/23A		T1434
32	Kaylee Cutajar	200.00	200.00	d	PF	Compere during Festa Gheneb 2023	18.10.2023	01/2023.		PO 105/23B		T1436
33	Louizaya Buhagiar	450.00	450.00	d	PF	Compere during Festa Gheneb 2023	18.10.2023	01/2023.		PO 105/23A		T1435
34	Employee 1	121.16	121.16	d	PF	income suppliment September 2023	29.09.2023	N/A		N/A		TS32-01
35	Employee 2	121.16	121.16	d	PF	income suppliment September 2023	29.09.2023	N/A		N/A		TS32-02
36	Employee 3	121.16	121.16	d	PF	income suppliment September 2023	29.09.2023	N/A		N/A		TS32-03
37	Employee 11	121.16	121.16	d	PF	income suppliment September 2023	29.09.2023	N/A		N/A		TS32-011
38	Martina Galea	633.79	633.79	d	PF	Cirk csa/pm/13/2014 september 23	29.09.2023	N/A		N/A		TS32-03
39	Salaries	6348.03	6348.03	d	PF	Salaries September 2023	29.09.2023	N/A		N/A		BT
40	Dominic Grech	1227.58	1227.58	d	PF	Mayor honoraria and allowance September 23	29.09.2023	N/A		N/A		TS32-04
	Sub Total c/f	€31,147.49	€31,147.49									
	Sub Total b/f	€17,790.51	€17,790.51									
	Total	€48,938.00	€48,938.00									

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41	Rodianne Haber	226.33	226.33	d	PF	Deputy mayor allowance September 23	29.09.2023	N/A	N/A		TS32-05
42	Kurstein Sant	160.00	160.00	d	PF	Councillor allowance September 23	29.09.2023	N/A	N/A		TS32-08
43	Julian Borg	160.00	160.00	d	PF	Councillor allowance September 23	29.09.2023	N/A	N/A		TS32-07
44	Adrian Farrugia	160.00	160.00	d	PF	Councillor allowance September 23	29.09.2023	N/A	N/A		TS32-09
45	Francine Farrugia	150.00	150.00	d	PF	Councillor allowance September 23	29.09.2023	N/A	N/A		TS32-10
46	Gillian Farrugia Pace	160.00	160.00	d	PF	Councillor allowance September 23	29.09.2023	N/A	N/A		TS32-18
47	CIR	2085.00	2085.00	d	PF	TAX September 23	29.09.2023	N/A	N/A		13944
48	CIR	1383.44	1383.44	d	PF	SSC September 23	29.09.2023	N/A	N/A		13944
49	Paint centres	531.00	531.00	d	PF	gattardo spring for playground equipment Nalizerpa	16.10.2023	10000442	PO 82/23		T1370
50	Paint centres	944.00	944.00	d	PF	orsy orange swing for playground equipment Nalizerpa	16.10.2023	10000441	PO 115/23		T1370
51	Paint centres	4987.00	4987.00	d	PF	playground equipment and operating material Nalizerpa	16.10.2023	10000440	PO 78/23		T1370
52	Eko Skola	15.00	15.00	d	PF	nature trust ekoskola fee siggiewi primary school 2023/24	19.10.2023	N/A	LCS 43/17		T1371
53	Ykreations	1315.70	1315.70	d	PF	covers bibien PC Nalizerpa	16.10.2023	1055	PO 116/23		T1372
54	Green Pak	59.00	59.00	d	PF	Ibins cameras in Triq mons Fx mangion and Salvu Borg Olivier monthly cost September 23	30.09.2023	32520	LCS 5/23		T1373
55	Lesa	22.11	22.11	d	PF	10% administration fee ref. chq 15679	07.10.2023	5759	N/A		T1374
56	Waste Collection (A83 Limited)	2339.60	2339.60	t	PF	Planting September 2023	30.09.2023	211851	LCS 72/18		T1375
57	Gammo	60.18	60.18	d	PF	uniform for employee	05.10.2023	61691	PO 99/23		T1376
58	Faith Garage	423.31	423.31	d	PF	transport day centre august 2023	20.09.2023	23.08.16	PO 92/23B		T1377
59	MF Co ltd	47.83	47.83	d	PF	door handles for offices to pay DG	04.10.2023	408491	N/A		T1378
60	Melchior Dimech	1505.54	1505.54	t	PF	bulky refuse collection september 23	04.10.2023	741	LCS 22/22		T1379
	Sub Total c/f	€16,735.04	€16,735.04								
	Sub Total b/f	€48,938.00	€48,938.00								
	Total	€65,673.04	€65,673.04								

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