

## Skeda ta' Pagamenti 455 - Rapport ta' Xiri u Pagamenti

Data: 06/05/2024-03/06/2024

	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. Tat-Transfer
1	Department of information	10.00	10.00	d	PF	advert on gov gazette for activities held on 29th may, 1st and 2nd June 2024	28.05.2024	LCS 23/24	LCS 23/24		T1775
2	Police Department	236.00	236.00	d	PF	barriers for ghodwa agrarja event held on 2/6/24	29.05.2024	10260	N/A		T1776
3	Faith Garage	329.24	329.24	d	PF	transport service day centre April 2024	15.05.2024	24.05.28	N/A		T1777
4	Arms	895.39	895.39	d	PF	council premises acc 411000019694 12/23-03/24	02.04.2024	38132380	N/A		T1778
5	Arms	27.74	27.74	d	PF	pole salvu borg olivier acc 411000081040 12/23-2/24	14.05.2024	38389443	N/A		T1778
6	Angela Caruana	134.23	134.23	d	PF	caretaker service at Siggiewi primary school during Jum is-Siggiewi event	20.05.2024	SLC1/2024	PO 39/24B		T1779
7	Armar Siggiewi	500.00	500.00	d	PF	armar ta' bandalori ghodwa agrarja 2/6/24	22.05.2024	75/2024.	PO 67/24A		T1780
8	Bitmac	611.68	611.68	d	PF	patching material	16.05.2024	144546	PO 61/24		T1781
9	Nexos Street Lighting	2247.78	2247.78	t	PF	street lighting repairs inv 2012014 (13/3-9/5/2024)	13.05.2024	2012014	LCS 27/20		T1782
10	Dennis Scicluna	5310.00	5310.00	d	PF	works done at tal-gholja (demolision, cart away and building of 130sqm rubble wall) emergency repair	07.05.2024	DS01/2024	PO 59/24B		T1783
11	Dennis Scicluna	607.70	607.70	d	PF	works done at tal-gholja (transportation and disposal of material)	07.05.2024	DS02/2024	PO 59/24C		T1783
12	Epic	33.20	33.20	d	PF	mobile service acc 454601000100002 april 2024	01.05.2024	13027253052024	N/A		T1784
13	Epic	32.76	32.76	d	PF	mobile service acc 111047251 april 2024	01.05.2024	13052492052024	N/A		T1784
14	Epic	51.99	51.99	d	PF	mobile service acc 111073008 april 2024	01.05.2024	13063799052024	N/A		T1784
15	Ta' Dirjan	75.50	75.50	d	PF	refreshments for zghazagh games event 13/4/24	13.04.2024	2	PO 47/24A		T1785
16	Ta' Dirjan	75.50	75.50	d	PF	refreshments for zghazagh games event 02/03/24	13.04.2024	1	PO 47/24A		T1785
17	Ta' Dirjan	75.50	75.50	d	PF	refreshments for zghazagh games event 17/05/24	18.05.2024	9	PO 47/24A		T1785
18	Ta' Dirjan	24.00	24.00	d	PF	refreshments for zghazagh games event 17/05/24	18.05.2024	23	PO 47/24A		T1785
19	Nathan Borg	250.00	250.00	d	PF	promotional design and photograph Mixja biblika to pay KBSN to be reimbursed by regjun punent	24.05.2024	20	N/A		T1786
20	JB Store	270.31	270.31	d	PF	materjal ta' drapp Mixja biblika to pay KBSN to be reimbursed by regjun punent	15.04.2024	205155f2	N/A		T1786
	<b>Sub Total c/f</b>	<b>€11,798.52</b>	<b>€11,798.52</b>								
	<b>Total</b>	<b>€11,798.52</b>	<b>€11,798.52</b>								

IFFIRMATA

Dominic Grech  
Sindku

IFFIRMATA

Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 455

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IFFIRMATA

Kunsillier  
Proponent

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Sekondant

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21	JB Store	78.34	78.34	d	PF	materjal ta' drapp Mixja biblika to pay KBSN to be reimbursed by regjun punent	27.01.2024	193069f2	N/A		T1786
22	Go	79.12	79.12	d	PF	21465252 acc 1010652104-05/24	02.05.2024	91299718	N/A		T1787
23	Go	129.21	129.21	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 04-05/24	02.05.2024	91299408	N/A		T1787
24	Go	96.35	96.35	d	PF	21465799/21465805/79543964/79543965 acc 10113371 04-05/24	02.05.2024	91299822	N/A		T1787
25	Go	55.09	55.09	d	PF	p267003038/internet/21654795 acc 10110520 04-05/24	02.05.2024	91299730	N/A		T1787
26	Zvtelana Gambin	640.00	640.00	d	PF	art lessons spring 2024 (self financed)	12.05.2024	8	N/A		T1788
27	Ganaja	413.00	413.00	d	PF	unblockage of drainage and urinals lapsi pc on 14/4/2024	15.05.2024	020/24	PO 60/24A		T1789
28	Smart office supplies	263.84	263.84	d	PF	stationery and ink for printer	09.05.2024	202401	PO 59/24		T1790
29	TDP	570.00	570.00	d	PF	transport for day centre april 2024	30.04.2024	6935	N/A		T1791
30	Greenpak	59.00	59.00	d	PF	ibins triq mons fx mangion and triq salvu borg olivier cameras running cost April 24	30.04.2024	32977	LCS 5/23		T1792
31	Louis Stationery	118.00	118.00	d	PF	stamps for postage	09.05.2024	97	N/A		T1793
32	Ecopure Limited	31.49	31.49	d	PF	water for dispenser	07.05.2024	1071400	N/A		T1794
33	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience for the month of April 2024	30.04.2024	sgwapr24	LCS 7/19		T1795
34	J. Mangion	225.00	225.00	d	PF	cleaning of cesspit p/c lapsi 5 trips for the month of April 202	22.05.2024	928	LCS 7/19		T1795
35	Paul Mamo	500.00	500.00	d	PF	2 cat shelters to be reimbursed by regjun punent	07.05.2024	22/2024.	PO 58/24A		T1796
36	Paul Mamo	390.00	390.00	d	PF	tragar ta' irham tal-monumenti u lettering (monumenti tal-gwerra, gemellaġġ, bandiera u personagġi)	07.05.2024	21/24.	PO 58/24A		T1796
37	Malta Retailing	17.85	17.85	d	PF	reimbursement of expenses games sessions to pay RH	13.04.2024	197215	N/A		T1797
38	Pavi	2.32	2.32	d	PF	reimbursement of expenses to pay ES	05.05.2024	2405052401580	N/A		T1798
39	Pavi	10.95	10.95	d	PF	reimbursement of expenses to pay ES	29.04.2024	24042929401824	N/A		T1798
40	Floriana Car park	4.00	4.00	d	PF	parking meeting with ombudsman lcs22/24 to pay ES	06.05.2024	24	N/A		T1798
	<b>Sub Total c/f</b>	<b>€4,460.39</b>	<b>€4,460.39</b>								
	<b>Sub Total b/f</b>	<b>€11,798.52</b>	<b>€11,798.52</b>								
	<b>Total</b>	<b>€16,258.91</b>	<b>€16,258.91</b>								

**IFFIRMATA**Dominic Grech  
Sindku**IFFIRMATA**Ritienne Giorgino  
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41	Marco Putzulu Caruana	135.70	135.70	d	PF	risk assessment mixghela 2024	06.05.2024	MPC 05/2024		LCS 36/2023		T1799
42	PKF	1475.00	1475.00	d	PF	preparation of quaterly report (Quarter 1 Jan-March 24)	08.05.2024	143		PO 58/24B		T1800
43	Joseph Demicoli	150.00	150.00	d	PF	entertainment held at camilleri old piggery (attivita anzjani) 15/5/24	19.05.2024	240519		PO 65/24A		T1801
44	Hotel Boston	325.00	325.00	d	PF	accomodation visit bari 8-9/5/24 to pay deputy mayor	09.05.2024	1883-0028		N/A		T1797
45	Rynair	46.00	46.00	d	PF	luggage fees visit bari 6-9/5/24 to pay deputy mayor	06.05.2024	420267		N/A		T1797
46	Hotel Boston	325.00	325.00	d	PF	accomodation visit bari 8-9/5/24 to pay mayor	09.05.2024	1883-0027		N/A		T1802
47	Melita	43.96	43.96	d	PF	ta' cwerra acc 10551718 May 24	01.05.2024	116829692		N/A		T1803
48	Melita	43.96	43.96	d	PF	nalizperla acc 10545281 may 24	01.05.2024	16953156		N/A		T1803
49	Melita	87.92	87.92	d	PF	salvu borg olivier acc 10545280 may 24	01.05.2024	11953155		N/A		T1803
50	Ecopure	27.00	27.00	d	PF	water for dispenser	21.05.2024	1077117		N/A		T1794
51	Best print	2310.00	2310.00	k	PF	printing of newsletter April 2024	22.05.2024	23995		PO 63/24		T1804
52	CV Services	3000.00	3000.00	t	PF	non urban cleaning for the month of April 24	22.05.2024	11/24.		PO 53/24		T1805
53	CV Services	320.00	320.00	t	PF	various transportation services	22.05.2024	12/24.		PO 66/24A		T1805
54	Smart office	137.82	137.82	d	PF	stationery and ink for printer	22.05.2024	203179		PO 67/24		T1790
55	B.Grima and Sons	36.58	36.58	t	PF	traffic signs	22.05.2024	10014817		PO 62/24		T1806
56	B.Grima and Sons	28.32	28.32	t	PF	traffic signs	22.05.2024	10014818		PO 65/24		T1806
57	B.Grima and Sons	2722.85	2722.85	t	PF	road marking paint and poles for signs	22.05.2024	10014819		PO 60/24		T1806
58	Martyn Smith	4288.96	4288.96	k	PF	waterproofing works on Hal xluq chapel roof	23.05.2024	245		PO 49/24		T1807
59	Clentec limited	364.94	364.94	d	PF	cleaning council premises april 2024	30.04.2024	28687		PO 45/24B		T1808
60	Ritianne Grech	130.00	130.00	d	PF	proof reading magazine April 24 and ghodwa agrarja event	26.05.2024	12024		PO 70/24A		T1809
	<b>Sub Total c/f</b>	<b>€15,999.01</b>	<b>€15,999.01</b>									
	<b>Sub Total b/f</b>	<b>€16,258.91</b>	<b>€16,258.91</b>									
	<b>Total</b>	<b>€32,257.92</b>	<b>€32,257.92</b>									

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