

Skeda ta' Pagamenti 462 - Rapport ta' Xiri u Pagamenti

Data: 02/09/2024-30/09/2024

	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 re derelict vehicle in triq id-demmaq	09.09.2024	N/A	N/A		T1973
2	Police	63.19	63.19	d	PF	clearance service on 13/9/24 festa gheneb 24	06.09.2024	12272	LCS 26/24		T1974
3	TM	330.40	330.40	d	PF	2 officers for grass cutting in triq l-imqabba (14/9/24)	06.09.2024	N/A	N/A		T1975
4	Billboard Advertising	226.56	226.56	d	PF	Festa gheneb banner 1.5 *8 to pay PB	06.09.2024	201	LCS 26/24		T1976
5	Nexos Street Lighting	2578.88	2578.88	t	PF	Various street lighting repairs 02/08-05/09/2024	07.09.2024	2012072	LCS 27/20		T1977
6	B. Grima and Sons	96.76	96.76	d	PF	Various signs	06.09.2024	10015143	PO 143/24		T1978
7	Lidl	11.08	11.08	d	PF	reimbursement of expenses to pay RG	13.08.2024	136	N/A		T1979
8	Green Spot	12.09	12.09	d	PF	reimbursement of expenses to pay RG	02.09.2024	95541	N/A		T1979
9	Green Spot	9.69	9.69	d	PF	reimbursement of expenses to pay RG	02.09.2024	95542	N/A		T1979
10	TM	10.00	10.00	d	PF	trenching permit RWP3-8178/24 grass cutting triq l-imqabba to pay RG	05.09.2024	12688807	N/A		T1979
11	Ae Logistics	377.60	377.60	d	PF	hire of barriers foam and water party 22/8/24	04.09.2024	1848	N/A		T1980
12	ERS Limited	283.20	283.20	k	PF	hire of skip festa tal-providenza	02.09.2024	447/24.	PO 113/24		T1981
13	ERS Limited	141.60	141.60	k	PF	hire of skip festa hal xluq	02.09.2024	446/24.	PO 107/24		T1981
14	Antonie Xerri	3540.00	3540.00	d	PF	cleaning of non urban areas August 24	26.08.2024	59/24.	PO 100/24A		T1982
15	Intercomp Limited	12.95	12.95	d	PF	leasing of photocopier August 24	31.08.2024	T679614	LCS 25/94		T1983
16	Lands Authority	220.00	220.00	d	PF	Rent of reading garden site in triq mons mikiel azzopardi 28/9/24-27/9/25	02.09.2024	2079104	LCS 35/20		T1984
17	Andrew Muscat	1770.00	1770.00	d	PF	xogholijiet ta' manutenzjoni fuq bankina fi triq it-tank	31.05.2024	23/24.	N/A		T1985
18	AJ Electric	126.71	126.71	d	PF	operating material - electrical supply for events	24.08.2024	71421	N/A		T1986
19	AJ Electric	20.20	20.20	d	PF	operating material - electrical supply for events	26.08.2024	71488	N/A		T1986
20	MXD	1038.40	1038.40	d	PF	ghodwa agrarja design, concept and promotion	10.06.2024	446	N/A		T1987
	Sub Total c/f	€10,879.31	€10,879.31								
	Total	€10,879.31	€10,879.31								

IFFIRMATAJulian Borg
Sindku**IFFIRMATA**Ritienne Giorgino
Segretarju Ezekuttiv

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	MXD	814.20	814.20	d	PF	mixghela 2024 wayfinding signs	30.05.2024	444	N/A		T1987
22	Accesspoint	306.80	306.80	d	PF	it virtual pack september 2024	01.09.2024	20680	LCS 31/10		T1988
23	Lands Authority	560.00	560.00	d	PF	rent of family park site at salvu borg olivier street 01/09/24-31/08/25	02.09.2024	2079103	LCS 39/20		T1984
24	Numerica Consultancy	390.00	390.00	d	PF	artwork designs festa gheneb 2024	30.08.2024	1860	PO 137/24		T1989
25	Faith Garage	376.28	376.28	d	PF	transport day centre august 2024	05.09.2024	24.08.15	N/A		T1990
26	NVC Trading	150.00	150.00	d	PF	operating material haddiema	09.08.2024	9669	PO 108/24A		T1991
27	GO	55.09	55.09	d	PF	P9267003038/internet/21654795 acc 10110520 Sept 24	01.09.2024	92754519	N/A		T1992
28	GO	16.50	16.50	d	PF	21465252 acc 10106521 Sept 24	01.09.2024	92754444	N/A		T1992
29	GO	160.90	160.90	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 Sept 24	01.09.2024	92752771	N/A		T1992
30	GO	96.35	96.35	d	PF	21465799/21465805/79543964/79543965 acc 10113371 Sept 24	01.09.2024	92754222	N/A		T1992
31	Zamco	11.75	11.75	d	PF	aprons for art workshops festa gheneb 24 to pay MC	10.09.2024	7934	N/A		T1993
32	Epic	126.64	126.64	d	PF	mobile service acc 111047251 August 24	01.09.2024	13635220092024	N/A		T1994
33	Louis Stationery	77.40	77.40	d	PF	stationery for art workshop festa gheneb 24	11.09.2024	95	N/A		T1995
34	Tal-lira	18.00	18.00	d	PF	supplies for festa gheneb 24 art workshop to pay RG	07.09.2024	11150113	N/A		T1979
35	Halolilai	208.90	208.90	d	PF	supplies for festa gheneb 24 to pay RG	08.09.2024	185565	N/A		T1979
36	Greenspot	8.99	8.99	d	PF	supplies for office to pay RG	11.09.2024	96124	N/A		T1979
37	Aj Electric	20.40	20.40	d	PF	wire for generator to be used in different events	10.09.2024	AJ 73692	N/A		T1986
38	Julian Borg	1251.81	1251.81	d	PF	mayor and honoraria allowance sept 2024	27.09.2024	Sep 24	N/A		TS44-06
39	Ryan Cachia	226.33	226.33	d	PF	deputy mayor and honoraria allowance sept 2024	27.09.2024	Sep 24	N/A		TS44-12
40	Francine Farrugia	150.00	150.00	d	PF	councillor allowance sept 2024	27.09.2024	Sep 24	N/A		TS44-10
	Sub Total c/f	€5,026.34	€5,026.34								
	Sub Total b/f	€10,879.31	€10,879.31								
	Total	€15,905.65	€15,905.65								

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Julian Borg
Sindku

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41	Charles Vassallo	160.00	160.00	d	PF	councillor allowance sept 2024	27.09.2024	Sep 24	N/A		TS44-13
42	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance sept 2024	27.09.2024	Sep 24	N/A		TS44-14
43	Albert Pace	160.00	160.00	d	PF	councillor allowance sept 2024	27.09.2024	Sep 24	N/A		TS44-15
44	Dominic Grech	160.00	160.00	d	PF	councillor allowance sept 2024	27.09.2024	Sep 24	N/A		TS44-04
45	Employee 1	121.16	121.16	d	PF	income suppliment sept 24	27.09.2024	Sep 24	N/A		TS44-01
46	Employee 2	121.16	121.16	d	PF	income suppliment sept 24	27.09.2024	Sep 24	N/A		TS44-02
47	Employee 3	121.16	121.16	d	PF	income suppliment sept 24	27.09.2024	Sep 24	N/A		TS44-03
48	Employee 4	121.16	121.16	d	PF	income suppliment sept 24	27.09.2024	Sep 24	N/A		TS44-11
49	Employee 3	387.12	387.12	d	PF	cirk csa/pm/13/2014 Sept 24	27.09.2024	Sep 24	N/A		TS44-03
50	CIR	2139.00	2139.00	d	PF	tax sept 2024	27.09.2024	Sep 24	N/A		T1359
51	CIR	1858.80	1858.80	d	PF	ssc sept 2024	27.09.2024	Sep 24	N/A		T1359
52	Salaries	6552.80	6552.80	d	PF	salaries septenber 2024	27.09.2024	Sep 24	N/A		BT
53	Ecopure	44.99	44.99	d	PF	water for dispenser	10.09.2024	1124425	N/A		T1996
54	Smart office supplies	565.48	565.48	d	PF	stationery for office	12.09.2024	209307	PO 146/24		T1997
55	Dr. Richard Sladden	844.95	844.95	d	PF	legal fees and expenses	10.09.2024	RS53/24	N/A		T1998
56	Faith Garage	329.24	329.24	d	PF	transport day centre july 2024	06.08.2024	24.07.18	N/A		T1990
57	Melita	43.96	43.96	d	PF	cwerra acc 10551718 sept 24	01.09.2024	117509438	N/A		T1999
58	Melita	68.96	68.96	d	PF	nalizperla acc 10545281 sept 24	01.09.2024	117498579	N/A		T1999
59	Melita	87.92	87.92	d	PF	salvu borg olivier and council acc 10545280 sept 24	01.09.2024	117498578	N/A		T1999
60	CV Services	700.00	700.00	d	PF	collection of waste from lapsi upper quarry August 24	10.09.2024	19/24.	N/A		T2000
	Sub Total c/f	€14,747.86	€14,747.86								
	Sub Total b/f	€15,905.65	€15,905.65								
	Total	€30,653.51	€30,653.51								

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