

Skeda ta' Pagamenti 454 - Rapport ta' Xiri u Pagamenti

Data: 03/04/2024-06/05/2024

	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	Charmaine Darmanin	240.00	240.00	d	PF	20 flower arrangement tal-gholja statues	01.04.2024	1354	PO 43/24C		T1727
2	Charmaine Darmanin	50.00	50.00	d	PF	1 flower arrangement statwa redentur	01.04.2024	1354	PO 43/24C		T1727
3	Charmaine Darmanin	9.00	9.00	d	PF	14 candles	01.04.2024	1354	PO 43/24C		T1727
4	LIDL	13.34	13.34	d	PF	reimbursement of expenses to pay ES	17.04.2024	132	N/A		T1728
5	Arms	0.00	0.00	d	PF	gnejnet l-armonija acc 411000220482 02-04/2024	16.04.2024	38217545	N/A		T1729
6	Arms	0.00	0.00	d	PF	road sign bypass acc 411000205253 02-04/2024	16.04.2024	38217543	N/A		T1729
7	Arms	53.83	53.83	d	PF	pole salvu borg olivier acc 411000081040 10/23-12/23	09.04.2024	38156647	N/A		T1729
8	Dr. Richard Sladden	914.50	914.50	d	PF	legal fees and expenses	16.04.2024	RS24/24	N/A		T1730
9	Heritage Homes	41.60	41.60	d	PF	mementos for project abroad to pay ES	17.04.2024	7	N/A		T1728
10	Bristow Potteries	115.60	115.60	d	PF	mementos for project abroad to pay ES	17.04.2024	16105	N/A		T1728
11	Smart office Supplies	369.70	369.70	d	PF	ink for printer	16.04.2024	201012	PO 50/24		T1731
12	Perit Charmaine Cutajar	1394.76	1394.76	d	PF	progett bankini preparation of boq's framework public works	15.04.2024	150424	LCS 05/96		T1732
13	Sean Buhagiar	1300.00	1300.00	d	PF	artistic consultancy for christmas 2022 events	27.01.2024	SB202105	N/A		T1733
14	Christopher Tanti	540.00	540.00	d	PF	cherry picker service during the month of april 2024	13.04.2024	20240401	PO 43/24B		T1734
15	Ecopure	27.00	27.00	d	PF	water for dispenser	09.04.2024	1060778	N/A		T1735
16	MS Advisory	1194.75	1194.75	d	PF	drafting of tender document- cleaning of non urban	15.04.2024	41	LCS 01/24		T1736
17	Rynair	187.44	187.44	d	PF	flights for Bari meeting mayor and deputy mayor re; twinning to pay ES lcs 39/23	15.04.2024	LCS 39/23	LCS 39/23		T1728
18	Pane e Peccati	36.95	36.95	d	PF	reimbursement of expenses teens night on 13/4/24 to pay DG	13.04.2024	34690	N/A		T1737
19	Associazione Circum Vitae	180.00	180.00	d	PF	difference for accomodation Prague project - Young Eu project	26.03.2024	20/24.	LCS58/22		T1738
20	Fresh and Clean	15.00	15.00	d	PF	3 flags dry cleaning	05.04.2024	34700	N/A		T1739
	Sub Total c/f	€6,683.47	€6,683.47								
	Total	€6,683.47	€6,683.47								

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

Approvati fis-Seduta Nru: 454

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Eleva Lifts	743.40	743.40	d	PF	lift maintenance agreement for year 2024	10.04.2024	7038	LCS 15/11		T1740
22	Epic	15.80	15.80	d	PF	mobile service march 2024 acc 111047251	01.04.2024.	12913925042024	N/A		T1741
23	Mallia Petrol Station	143.78	143.78	d	PF	diesel for generator mixghela 2024 to pay AP	27.03.2024	73328	N/A		T1742
24	Mallia Petrol Station	74.00	74.00	d	PF	diesel for generator mixghela 2024 inv 73221 to pay AP	01.04.2024	73221	N/A		T1742
25	Mallia Petrol Station	200.00	200.00	d	PF	diesel for generator mixghela 2024 inv 73377 to pay AP	30.03.2024	73377	N/A		T1742
26	Greenpak	59.00	59.00	d	PF	Ibins triq mons fx mangion and triq salvu borg olivier cameras running cost March 24	31.03.2024	32915	LCS 5/23		T1743
27	Ganaja	177.00	177.00	d	PF	unblockage of drainage lapsi pc on 02/4/2024	05.04.2024	016/24.	PO 45/24A		T1744
28	Accesspoint	306.80	306.80	d	PF	it virtual pack april 2024	01.04.2024	19721	LCS 31/10		T1745
29	Lands	250.00	250.00	d	PF	shelters pjazza san nikola rent 16/04/2024-15/04/2025	04.04.2024	2048577	LCS 80/01		T1746
30	Melita	43.96	43.96	d	PF	ta' cwerra acc 10551718 April 24	01.04.2024	116727026	N/A		T1747
31	Melita	43.96	43.96	d	PF	nalizperla acc 10545281 april 24	01.04.2024	116694122	N/A		T1747
32	Melita	87.92	87.92	d	PF	salvu borg olivier and council premises acc 10545280 April 24	01.04.2024	116694121	N/A		T1747
33	Epic	34.76	34.76	d	PF	mobile service acc 454601000100002 march 24	01.04.2024	12888145042024	N/A		T1741
34	Faith Garage	482.64	482.64	d	PF	transport service day centre March 2024	12.04.2024	24.03.23	N/A		T1748
35	GO	132.62	132.62	d	PF	21462946/21466036/21468874/79200123 03/04-24 acc 10108645	02.04.2024	90823765	N/A		T1749
36	GO	57.42	57.42	d	PF	p267003038/internet/21654795 acc 10110520 april 24	02.04.2024	90824086	N/A		T1749
37	GO	95.17	95.17	d	PF	21465252 acc 10106521 march 24	02.04.2024	90824067	N/A		T1749
38	GO	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 acc 10113371 april 24	02.04.2024	90824181	N/A		T1749
39	Km Airlines	40.00	40.00	d	PF	project young eu last meeting in prague luggage fee ES to pay ES	20.04.2024	LCS58/22	LCS58/22		T1728
40	Km Airlines	40.00	40.00	d	PF	project young eu last meeting in prague luggage fee councillor to pay ES	20.04.2024	LCS58/22	LCS58/22		T1728
	Sub Total c/f	€3,126.91	€3,126.91								
	Sub Total b/f	€6,683.47	€6,683.47								
	Total	€9,810.38	€9,810.38								

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41	Uber	14.75	14.75	d	PF	airport transfers project young eu last meeting in prague to pay ES	24.04.2024	LCS 58/22	LCS58/22		T1728
42	Bolt	19.47	19.47	d	PF	airport transfers project young eu last meeting in prague to pay ES	20.04.2024	LCS 58/22	LCS58/22		T1728
43	A. Penza	40.00	40.00	d	PF	production of skit for kids re kompetizzjoni tal-kejkiet at siggiewi primary school	23.04.2024	12	N/A		T1750
44	Ecopure	22.50	22.50	d	PF	water for dispenser	23.04.2024	1066243	N/A		T1735
45	MXD	118.00	118.00	d	PF	photography service for locality annual meeting	08.04.2024	440	PO 46/24A		T1751
46	MXD	59.00	59.00	d	PF	photography service for karnival activity	08.04.2024	440	PO 46/24A		T1751
47	MXD	118.00	118.00	d	PF	photography service for teens night	08.04.2024	440	PO 46/24A		T1751
48	MXD	413.00	413.00	d	PF	photography service for gimgha l-kbira events	08.04.2024	440	PO 46/24A		T1751
49	MXD	531.00	531.00	d	PF	photography service for jum is-siggiewi events	08.04.2024	440	PO 46/24A		T1751
50	MXD	590.00	590.00	d	PF	door to door distribution jum is-siggiewi magazine	24.04.2024	442	PO 46/24B		T1751
51	Dunstan Mangion	513.30	513.30	d	PF	cleaning of area and planting of trees in Triq Dun manwel zammit	16.04.2024	3	PO 44/24F		T1752
52	Dunstan Mangion	295.00	295.00	d	PF	cleaning of grass and maintenance works at kirċippu area	15.04.2024	4	PO 44/24E		T1752
53	Dunstan Mangion	2478.00	2478.00	d	PF	cleaning and clearing of grass at siggiewi old church	22.04.2024	2	PO 44/24D		T1752
54	Dunstan Mangion	708.00	708.00	d	PF	upgrading of 3 roundabouts (Triq il-fawwara, triq lorenzo gafa and triq il-muza)	17.04.2024	5	PO 44/24C		T1752
55	Dunstan Mangion	1475.00	1475.00	d	PF	collection of barriers and flower arrangements, cherry picker and dismantling of square after event mixghela 2024	28.03.2024	1	PO 44/24B		T1752
56	Lesa	24.39	24.39	d	PF	10% administration fee january 2023	01.01.2024	3500	N/A		T1753
57	Lesa	23.29	23.29	d	PF	10% administration fee nov 2023	01.01.2024	6537	N/A		T1753
58	Lesa	3.49	3.49	d	PF	10% administration fee oct 2023	01.01.2024	6230	N/A		T1753
59	Lesa	4.66	4.66	d	PF	10% administration fee april 2023	01.01.2024	4047	N/A		T1753
60	Clive Vella	3000.00	3000.00	d	PF	non urban cleaning for the month of March 24	20.04.2024	9/24.	PO 5/24A		T1754
	Sub Total c/f	€10,450.85	€10,450.85								
	Sub Total b/f	€9,810.38	€9,810.38								
	Total	€20,261.23	€20,261.23								

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