

Skeda ta' Pagamenti 459 - Rapport ta' Xiri u Pagamenti

Data: 03/06/2024-08/07/2024

	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 festa san nikola 2024	12.06.2024	N/A	N/A		T1827
2	Employee 1	135.10	135.10	d	PF	government bonus june 2024	03.07.2024	N/A	N/A		TS41-01
3	Employee 2	135.10	135.10	d	PF	government bonus june 2024	03.07.2024	N/A	N/A		TS41-02
4	Employee 3	135.10	135.10	d	PF	government bonus june 2024	03.07.2024	N/A	N/A		TS41-03
5	Employee 11	135.10	135.10	d	PF	government bonus june 2024	03.07.2024	N/A	N/A		TS41-11
6	Salaries	6698.45	6698.45	d	PF	salaries June 2024	03.07.2024	N/A	N/A		BT
7	Dominic Grech	1250.81	1250.81	d	PF	mayor allowance and honoraria june 2024	03.07.2024	N/A	N/A		TS41-04
8	Rodianne Haber	226.33	226.33	d	PF	deputy mayor allowance and honoraria june 2024	03.07.2024	N/A	N/A		TS41-05
9	Julian Borg	160.00	160.00	d	PF	councillor allowance june 2024	03.07.2024	N/A	N/A		TS41-07
10	Kurstein Sant	160.00	160.00	d	PF	councillor allowance june 2024	03.07.2024	N/A	N/A		TS41-08
11	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance june 2024	03.07.2024	N/A	N/A		TS41-09
12	Francine Farrugia	150.00	150.00	d	PF	councillor allowance june 2024	03.07.2024	N/A	N/A		TS41-10
13	Gillian Farrugia Pace	160.00	160.00	d	PF	councillor allowance june 2024	03.07.2024	N/A	N/A		TS41-18
14	Commissioner for Inland Revenue	2018.00	2018.00	d	PF	tax june 2024	03.07.2024	N/A	N/A		13955
15	Commissioner for Inland Revenue	1463.76	1463.76	d	PF	ssc june 2024	03.07.2024	N/A	N/A		13955
16	Cookies	250.00	250.00	d	PF	refreshments- madonna ta' lourdes restoration inauguration on 29/5/24	29.05.2024	25217	N/A		T1828
17	Flower Design	160.95	160.95	d	PF	plants for upgrading of roundabouts and central strips	03.06.2024	1361	N/A		T1829
18	Flower Design	261.25	261.25	d	PF	plants for upgrading of roundabouts and central strips	17.05.2024	1360	N/A		T1829
19	Flower Design	507.00	507.00	d	PF	flowers for madonna ta' lourdes restoration and iron structure	03.06.2024	1362	N/A		T1829
20	Brian Cachia	650.00	650.00	d	PF	3 trophies for christmas crib competition and material	25.05.2024	2	N/A		T1830
	Sub Total c/f	€14,826.95	€14,826.95								
	Total	€14,826.95	€14,826.95								

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

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Charlston Farrugia	100.00	100.00	d	PF	mascot and games for ghodwa agrarja	02.06.2024	13		N/A		T1831
22	NVC	135.00	135.00	d	PF	operating material	14.02.2024	9564		PO 12/24C		T1832
23	NVC	107.00	107.00	d	PF	operating material	25.03.2024	9597		PO 38/24B		T1832
24	Epic	34.76	34.76	d	PF	mobile service acc 111047251 may 2024	01.06.2024	13194278062024		N/A		T1833
25	Epic	34.76	34.76	d	PF	mobile service acc 454601000100002 may 2024	01.06.2024	13168686062024		N/A		T1833
26	Epic	55.22	55.22	d	PF	mobile service acc 111073008 may 2024	01.06.2024	13205819062024		N/A		T1833
27	Melita	87.92	87.92	d	PF	salvu borg olivier and council acc 10545280 jun 24	01.06.2024	117110166		N/A		T1834
28	Melita	43.96	43.96	d	PF	nalizperla acc 10545281 jun 24	01.06.2024	117110167		N/A		T1834
29	Melita	43.96	43.96	d	PF	cwerra acc 10551718 Jun 2024	01.06.2024	116985899		N/A		T1834
30	Arms	61.28	61.28	d	PF	mons fx mangion acc 411000053364 03-05/24	31.05.2024	38504142		N/A		T1835
31	Arms	0.00	0.00	d	PF	nalizperla acc 411000155816 03-05/24	12.06.2024	38536977		N/A		T1835
32	Arms	24.08	24.08	d	PF	cctv patri guze delia acc 411000235043 03-05/24	31.05.2024	38504145		N/A		T1835
33	Arms	0.00	0.00	d	PF	road sign bypass acc 411000205253 04-05/2024	31.05.2024	38504182		N/A		T1835
34	Arms	23.78	23.78	d	PF	cctv dun anton vella acc 411000235042 03-04/24	31.05.2024	38504144		N/A		T1835
35	Arms	225.33	225.33	d	PF	road sign bypass acc 411000205248 03-05/24	31.05.2024	38504181		N/A		T1835
36	Arms	151.98	151.98	d	PF	pe- lapsi acc 411000194582 02-04/24	31.05.2024	38504143		N/A		T1835
37	Arms	0.00	0.00	d	PF	gnejnet l-armonija acc 411000220482 04-05/24	31.05.2024	38504185		N/A		T1835
38	Go	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 acc 10113371 jun 24	02.06.2024	91745725		N/A		T1836
39	Go	57.42	57.42	d	PF	p9267003038/internet/21654795 acc 10110520 jun 24	02.06.2024	91745730		N/A		T1836
40	Go	186.64	186.64	d	PF	21462946/214666000/21466036/21468874/79200123 acc 10108645 jun 24	02.06.2024	91745386		N/A		T1836
Sub Total c/f		€1,471.77	€1,471.77									
Sub Total b/f		€14,826.95	€14,826.95									
Total		€16,298.72	€16,298.72									

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41	Go	79.02	79.02	d	PF	21465252 acc 10106521 jun 24	02.06.2024	91745716	N/A		T1836
42	Airconditioning Malta	342.20	342.20	d	PF	air conditioners service *7	04.06.2024	710	N/A		T1837
43	Pajka Blacksmith	2950.00	2950.00	d	PF	metal fence, poles and candle holder madonna ta' lourdes restoration project	10.06.2024	10/6/24.	N/A		T1838
44	Malta Retailing Ltd	37.63	37.63	d	PF	reimbursement of expenses games sessions to pay RH	18.05.2024	217033	N/A		T1839
45	Faith Garage	494.11	494.11	d	PF	transport day centre may 2024	07.06.2024	24.06.28	N/A		T1840
46	Ecopure	35.99	35.99	d	PF	water for dispenser	04.06.2024	1083055	N/A		T1841
47	Ecopure	31.49	31.49	d	PF	water for dispenser	18.06.2024	1089077	N/A		T1841
48	Ecopure	31.49	31.49	d	PF	water for dispenser	02.07.2024	1095226	N/A		T1841
49	Intercomp	35.70	35.70	d	PF	leasing of photocopier may 2024	31.05.2024	T658316	LCS 25/94		T1842
50	Intercomp	20.12	20.12	d	PF	leasing of photocopier june 2024	30.06.2024	T664843	LCS 25/94		T1842
51	R.Farrugia	979.40	979.40	d	PF	bouncy castles ghodwa agrarja 02/6/24	03.06.2024	441	N/A		T1843
52	Pavi	29.33	29.33	d	PF	reimbursement of expenses to pay es	01.07.2024	2407012201186	N/A		T1844
53	G.Bonello	480.00	480.00	d	PF	traditional folk music ghodwa agrarja 02/6/24	04.06.2024	TVFB015-24	N/A		T1845
54	M.Dimech	1572.54	1572.54	t	PF	bulky refuse service for the month of may 2024	04.06.2024	1377	LCS 22/22		T1846
55	B.Grima And Sons	523.92	523.92	t	PF	various signs	03.06.2024	10014877	LCS 54/22		T1847
56	B.Grima And Sons	71.98	71.98	t	PF	various signs	04.07.2024	10014949	LCS 54/22		T1847
57	B.Grima And Sons	442.50	442.50	t	PF	various signs	04.07.2024	10014948	LCS 54/22		T1847
58	Accesspoint	306.80	306.80	d	PF	it virtual pack june 2024 june 2024	01.06.2024	20103	LCS 31/10		T1848
59	La Barbon	778.50	778.50	d	PF	reception jum is-siggiewi event 16/3/2024	16.03.2024	16/3/24.	PO 32/24		T1849
60	Jatco	672.55	672.55	d	PF	personal accident policy renewal 10/7/24-09/07/25	06.06.2024	LCS 24/21	LCS 24/21		T1850
	Sub Total c/f	€9,915.27	€9,915.27								
	Sub Total b/f	€16,298.72	€16,298.72								
	Total	€26,213.99	€26,213.99								

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