

Skeda ta' Pagamenti 460 - Rapport ta' Xiri u Pagamenti

Data: 08/07/2024-05/08/2024

	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	Salaries	5918.38	5918.38	d	PF	salaries July 2024	29.07.2024	N/A	N/A		BT
2	Employee 1	870.87	870.87	d	PF	distribution of voting documents (June election 2024)	29.07.2024	N/A	N/A		TS42-01
3	Employee 2	717.51	717.51	d	PF	distribution of voting documents (June election 2024)	29.07.2024	N/A	N/A		TS42-02
4	Employee 3	1088.74	1088.74	d	PF	distribution of voting documents (June election 2024)	29.07.2024	N/A	N/A		TS42-03
5	Employee 11	613.73	613.73	d	PF	distribution of voting documents (June election 2024)	29.07.2024	N/A	N/A		TS42-11
6	Julian Borg	1250.81	1250.81	d	PF	mayor and honoraria allowance July 2024	29.07.2024	N/A	N/A		TS42-06
7	Ryan Cachia	226.33	226.33	d	PF	deputy mayor and honoraria allowance July 2024	29.07.2024	N/A	N/A		TS42-12
8	Francine Farrugia	150.00	150.00	d	PF	councillor allowance July 2024	29.07.2024	N/A	N/A		TS42-10
9	Charles Vassallo	160.00	160.00	d	PF	councillor allowance July 2024	29.07.2024	N/A	N/A		TS42-13
10	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance July 2024	29.07.2024	N/A	N/A		TS42-14
11	Albert Pace	160.00	160.00	d	PF	councillor allowance July 2024	29.07.2024	N/A	N/A		TS42-15
12	Dominic Grech	160.00	160.00	d	PF	councillor allowance July 2024	29.07.2024	N/A	N/A		TS42-04
13	Employee 3	223.08	223.08	d	PF	cirk csa/pm/13/2014 July 24	29.07.2024	N/A	N/A		TS42-03
14	Employee 3	170.88	170.88	d	PF	cirk csa/pm/13/2014 July 24	29.07.2024	N/A	N/A		TS42-03
15	Grech Ironmongery	103.12	103.12	d	PF	operating material tiswija dawl lattrina lapsi	25.06.2024	2426	N/A		T1885
16	Department of information	10.00	10.00	d	PF	advert on gov gazette- water and foam party 22/8/24	31.07.2024	22/8/24.	N/A		T1886
17	Fondazzjoni Patrimonju	3000.00	3000.00	d	PF	kunċert ċelebrattiv 15/6/24 approved in sitting 454 €3K	07.05.2024	Seduta 454	Seduta 454		T1887
18	Firetech	39.43	39.43	d	PF	fire extinguisher inspection and service at local council	23.07.2024	208869	N/A		T1888
19	Joseph Bonello	350.00	350.00	d	PF	ghana singers and guitar players ghodwa agrarja	24.07.2024	100	N/A		T1889
20	Louis Stationery	204.80	204.80	d	PF	stationery for office	24.07.2024	93	N/A		T1890
	Sub Total c/f	€15,577.68	€15,577.68								
	Total	€15,577.68	€15,577.68								

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

Approvati fis-Seduta Nru: 460

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Ecom	47.20	47.20	d	PF	cctv programming on MITA laptop	19.07.2024	3463		N/A		T1891
22	Colours Of The Rainbow	45.00	45.00	d	PF	flowers for Festa San Nikola	30.06.2024	601		PO 83/2024		T1892
23	Ecopure	35.99	35.99	d	PF	water for dispenser	16.07.2024	1101351		N/A		T1893
24	Anthony Pace	2000.00	2000.00	k	PF	logistics and coordination festa san nikola	02.07.2024	9		N/A		T1894
25	Best Print	21.24	21.24	d	PF	binding of minutes jan-June 24	22.07.2024	24268		N/A		T1895
26	Faith Garage	423.64	423.64	d	PF	transport day centre June 2024	12.07.2024	24.06.31		N/A		T1896
27	Ramon Micallef	100.00	100.00	d	PF	hire of scaffolding (tourism zone works)	11.07.2024	79		N/A		T1897
28	Ramon Micallef	200.00	200.00	d	PF	20 yards of soil (xogholijiet fuq art hdejn l-outdoor gym)	10.07.2024	77		PO 92/2024		T1897
29	Ramon Micallef	900.00	900.00	d	PF	removal of stones and lay 40 yards of soil (xogholijiet fuq art hdejn l-outdoor gym)	10.07.2024	78		PO 92/2024		T1897
30	Greenpak	59.00	59.00	d	PF	Ibins triq mons fx mangion and triq salvu borg olivier cameras running cost June 24	30.06.2024	33191		LCS 5/2023		T1898
31	Dorianne Martin	75.00	75.00	d	PF	refund of cancelled course (3d puzzle)	16.07.2024	N/A		N/A		T1899
32	Cookies	22.80	22.80	d	PF	reimbursement of expenses to pay ES	15.07.2024	33004		N/A		T1900
33	Local council association	730.00	730.00	d	PF	group life policy councillors 2024-2025	11.07.2024	N/A		N/A		T1901
34	A83 Limited	2339.60	2339.60	t	PF	planting service June 2024	30.06.2024	2211690		LCS72/18		T1902
35	Silvio Borg	550.00	550.00	d	PF	fluh ta' tieqa u imbarrar ta' 2 bibien lapsi	29.07.2024	877612		N/A		T1903
36	MCCA	472.00	472.00	d	PF	certification of safety mat nalizperla	08.07.2024	20240520		LCS 45/22		T1904
37	Parrocca San Nikola	50.00	50.00	d	PF	medalja sindku ta' bari to pay FF	01.07.2024	1		N/A		T1905
38	8th September Garage	47.20	47.20	d	PF	transport service ġurament tal-hatra (25/6/24)	08.07.2024	150/24.		N/A		T1906
39	Melchior Dimech	1568.60	1568.60	t	PF	bulky refuse service June 2024	08.07.2024	1515		LCS 22/22		T1907
40	Bolt	4.60	4.60	d	PF	transport expenses finance talk 26/7/24 to pay ES	26.07.2024	676229		N/A		T1900
	Sub Total c/f	€9,691.87	€9,691.87									
	Sub Total b/f	€15,577.68	€15,577.68									
	Total	€25,269.55	€25,269.55									

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41	A83 Limited	2339.60	2339.60	t	PF	planting service July 2024	31.07.2024	2211697		LCS 72/18		T1902
42	Clentec	256.78	256.78	d	PF	cleaning council premises June 2024	30.06.2024	29207		N/A		T1908
43	NVC Trading	160.00	160.00	d	PF	operating material haddiema	09.07.2024	9655		N/A		T1909
44	Armar Siggiewi	40.00	40.00	d	PF	pavaljun presented to bari mayor (3/7/24)	09.07.2024	84/24.		N/A		T1910
45	Malta Recycle Ltd	295.00	295.00	k	PF	extra cleaning after fireworks festa san nikola 24	13.07.2024	37		N/A		T1911
46	La Brioscia	33.00	33.00	d	PF	visit meeting regjun punent inv 486849A to pay ES	22.07.2024	486849A		N/A		T1900
47	Floriana Car park	4.00	4.00	d	PF	floriana car park-parking finance talk 26/7/24 to pay ES	26.07.2024	7700		N/A		T1900
48	ERS Ltd	3057.38	3057.38	k	PF	cleaning and washing service during festa san nikola 2024	30.06.2024	348/24		PO 64/24		T1912
49	Regjun Punent	10100.80	10100.80	t	PF	tipping fees for the month of May 24	12.07.2024	300		LCS 01/23		T1913
50	Regjun Punent	4529.52	4529.52	t	PF	waste collection for the month of May 24	12.07.2024	290		LCS 01/23		T1913
51	Shaun Farrugia	291.32	291.32	d	PF	preparation of boq's pavements PWD Triq il wied	21.07.2024	8/24.		LCS 21/23		T1914
52	Shaun Farrugia	374.28	374.28	d	PF	preparation of boq's pavements PWD Triq s.mallia	21.07.2024	7/24.		LCS 21/23		T1914
53	Shaun Farrugia	113.48	113.48	d	PF	preparation of boq's pavements PWD Triq Mons Mikiel Azzopardi	21.07.2024	9/24.		LCS 21/23		T1914
54	Shaun Farrugia	347.90	347.90	d	PF	preparation of boq's pavements PWD open space Triq ramija	21.07.2024	10/24.		LCS 21/23		T1914
55	TDP	50.00	50.00	d	PF	transport day centre 15/5/24	01.06.2024	7045		N/A		T1915
56	TDP	510.00	510.00	d	PF	transport day centre June 2024	30.06.2024	7041		N/A		T1915
57	CV Services	480.00	480.00	d	PF	various transportation service in relation to illegal dumping material	08.07.2024	16/24.		N/A		T1916
58	CV Services	3000.00	3000.00	k	PF	non urban cleaning for the month of June 24	08.07.2024	15/24.		PO 53/24		T1916
59	Smart office	449.62	449.62	d	PF	stationery	17.07.2024	206338		PO 94/24		T1917
60	Smart office	166.52	166.52	d	PF	ink for printer	18.07.2024	206376		PO 94/24		T1917
Sub Total c/f		€26,599.20	€26,599.20									
Sub Total b/f		€25,269.55	€25,269.55									
Total		€51,868.75	€51,868.75									

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