

Skeda ta' Pagamenti 461 - Rapport ta' Xiri u Pagamenti

Data: 05/08/2024-02/09/2024

	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	Maltapost	108.50	108.50	d	PF	distribution of laqgha pubblika letter to all siggiewi residences	20.08.2024	5	PO 121/24		T1932
2	Maltapost	509.42	509.42	d	PF	distribution of festa gheheb 2024 flyer to siggiewi and other localities residences	20.08.2024	6	PO 120/24		T1932
3	Julian Borg	1250.81	1250.81	d	PF	mayor and honoraria allowance August 2024	29.08.2024	N/A	N/A		TS43-06
4	Ryan Cachia	227.33	227.33	d	PF	deputy mayor and honoraria allowance August 2024	29.08.2024	N/A	N/A		TS43-12
5	Francine Farrugia	150.00	150.00	d	PF	councillor allowance August 2024	29.08.2024	N/A	N/A		TS43-10
6	Charles Vassallo	160.00	160.00	d	PF	councillor allowance August 2024	29.08.2024	N/A	N/A		TS43-13
7	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance August 2024	29.08.2024	N/A	N/A		TS43-14
8	Albert Pace	160.00	160.00	d	PF	councillor allowance August 2024	29.08.2024	N/A	N/A		TS43-15
9	Dominic Grech	160.00	160.00	d	PF	councillor allowance August 2024	29.08.2024	N/A	N/A		TS43-04
10	Employee 3	188.97	188.97	d	PF	cirk csa/pm/13/2014 August 24	29.08.2024	N/A	N/A		TS43-03
11	CIR	2751.00	2751.00	d	PF	tax july 2024	29.07.2024	N/A	N/A		13956
12	CIR	1829.70	1829.70	d	PF	ssc july 2024	29.07.2024	N/A	N/A		13956
13	CIR	2006.00	2006.00	d	PF	tax august 2024	29.08.2024	N/A	N/A		13957
14	CIR	1487.04	1487.04	d	PF	ssc august 2024	29.08.2024	N/A	N/A		13957
15	Salaries	7007.60	7007.60	d	PF	Salaries august 2024	29.08.2024	N/A	N/A		BT
16	Ramon Micallef	130.00	130.00	d	PF	removal of dangerous tree in triq il-girgenti	16.08.2024	80	N/A		T1933
17	Christopher Tanti	800.00	800.00	d	PF	xoghol ta' welding u hadid ġewwa nalizperla u lapsi	22.08.2024	15	N/A		T1934
18	Police	379.13	379.13	d	PF	police service for clearance and crowd control festa gheheb 2024 14/9/24	28.08.2024	12078	N/A		T1935
19	Department of information	10.00	10.00	d	PF	advert on government gazette festa gheheb 2024 14/9/24	30.08.2024	N/A	N/A		T1936
20	Memorji.org	177.00	177.00	d	PF	filming and editing promotional video festa gheheb 2024	27.08.2024	3324	PO 127/24		T1937
	Sub Total c/f	€19,652.50	€19,652.50								
	Total	€19,652.50	€19,652.50								

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

Approvati fis-Seduta Nru: 461

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Z.A.Projects	3186.00	3186.00	k	PF	estensive cleaning triq il-bajjada (from triq lapsi to fawwara)	31.07.2024	169	PO 95/24		T1938
22	J2	53.10	53.10	d	PF	telephone pabx update	21.08.2024	217624	N/A		T1939
23	Clentec	334.67	334.67	d	PF	cleaning council premises july 2024	31.07.2024	29459	N/A		T1940
24	Mr. R. Bonello	90.00	90.00	d	PF	Payment for claim case OMB 23-3760	21.08.2024	OMB 23-3760	OMB 23-3760		T1941
25	Bigmat	265.95	265.95	d	PF	operating material haddiema	21.08.2024	22229	PO 125/24		T1942
26	Calleja ltd	523.50	523.50	d	PF	operating material for activities electrical supplies	21.08.2024	70126418	PO 123/24		T1943
27	Guido Vella	154.27	154.27	d	PF	water for office	15.08.2024	22958	PO 104/24		T1944
28	NVC Trading	525.00	525.00	d	PF	operating material haddiema	24.07.2024	9662	N/A		T1945
29	Callus Garden Centre	955.80	955.80	d	PF	water bowser standby for any fire festa san nikola 2024	27.08.2024	39620	N/A		T1946
30	Maria Cassar	1593.00	1593.00	k	PF	transport service siggiewi to birzebbugia (Grupp solidarjeta)	30.08.2024	1/24.	N/A		T1947
31	Joseph Bonello	120.00	120.00	d	PF	ghana singers and guitar players ghodwa agrarja	02.06.2024	27	N/A		T1948
32	Melchior Dimech	1974.54	1974.54	d	PF	bulky refuse service july 2024	07.08.2024	1588	LCS 22/22		T1949
33	Intercomp	40.58	40.58	d	PF	leasing of photocopier july 2024	31.07.2024	T672738	LCS 25/94		T1950
34	Smart office	246.50	246.50	d	PF	stationery	05.08.2024	207278	PO 103/24		T1951
35	TDP	660.00	660.00	d	PF	transport day centre july 2024	31.07.2024	7100	N/A		T1952
36	Nexos	7669.25	7669.25	t	PF	street lighting repairs (27/6/2024-01/08/2024)	05.08.2024	2012057	LCS 27/20		T1953
37	Urban furniture	442.50	442.50	d	PF	5 mirrors	05.08.2024	2353	PO 105/24		T1954
38	Dr. Richard Sladden	828.70	828.70	d	PF	legal fees and expenses	13.08.2024	RS49/24	N/A		T1955
39	Ecopure	40.50	40.50	d	PF	water for dispenser	13.08.2024	1113104	N/A		T1956
40	Ecopure	22.50	22.50	d	PF	water for dispenser	27.08.2024	1118444	N/A		T1956
	Sub Total c/f	€19,726.36	€19,726.36								
	Sub Total b/f	€19,652.50	€19,652.50								
	Total	€39,378.86	€39,378.86								

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41	Ykreations	165.20	165.20	d	PF	stickers for barriers and bins	20.08.2024	1187	PO 115/24		T1957
42	ERS Limited	6400.00	6400.00	t	PF	sweeping of urban areas for the month of may 2024	31.05.2024	259/24	PO 68/24		T1958
43	ERS Limited	3341.76	3341.76	t	PF	provision of set of skips for waste collection festa san nikola 2024	30.06.2024	339/24	PO 64/24		T1958
44	Best print	540.75	540.75	d	PF	festa gheneb posters and leaflets	21.08.2024	24386	PO 116/24		T1959
45	Best print	236.25	236.25	d	PF	laqgha pubblika leaflet	21.08.2024	24385	PO 119/24		T1959
46	B. Grima and Sons	354.00	354.00	d	PF	signages	26.08.2024	10015099	LCS 54/22		T1960
47	B. Grima and Sons	442.50	442.50	d	PF	signages	26.08.2024	10015098	LCS 54/22		T1960
48	B. Grima and Sons	122.96	122.96	d	PF	signages	12.08.2024	10015077	LCS 54/22		T1960
49	Epic	34.76	34.76	d	PF	mobile service acc 454601000100002 july 24	01.08.2024	13460648082024	N/A		T1961
50	Epic	55.22	55.22	d	PF	mobile service acc 111073008 july 2024	01.08.2024	13497470082024	N/A		T1961
51	Epic	764.96	764.96	d	PF	mobile service acc 111047251 july 2024	01.08.2024	13486196082024	N/A		T1961
52	Melita	43.96	43.96	d	PF	cwerra acc 10551718 august 2024	01.08.2024	117351466	N/A		T1962
53	Melita	43.96	43.96	d	PF	nalizperla acc 10545281 august 2024	01.08.2024	117340616	N/A		T1962
54	Melita	87.92	87.92	d	PF	salvu borg olivier and local council acc 10545280 august 2024	01.08.2024	117340615	N/A		T1962
55	Go	98.68	98.68	d	PF	21465799/21465805/79543964/79543965 acc 10113371 aug 24	01.08.2024	92582674	N/A		T1963
56	Go	188.94	188.94	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 inv aug 24	01.08.2024	92582350	N/A		T1963
57	Go	57.42	57.42	d	PF	p9267003038/internet/214654795 acc 10110520 aug 24	01.08.2024	92582668	N/A		T1963
58	Go	18.83	18.83	d	PF	21465252 acc 10106521 aug 24	01.08.2024	92582649	N/A		T1963
59	Arms	895.16	895.16	d	PF	kunsill acc 411000019694 12/23-03/24	18.07.2024	38792708	N/A		T1964
60	Arms	0.00	0.00	d	PF	nalizperla acc 411000155816 05-07/2024	14.08.2024	38919725	N/A		T1964
	Sub Total c/f	€13,893.23	€13,893.23								
	Sub Total b/f	€39,378.86	€39,378.86								
	Total	€53,272.09	€53,272.09								

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