

Skeda ta' Pagamenti 463 - Rapport ta' Xiri u Pagamenti

Data: 30/09/2024-28/10/2024

	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 attivita halloween 26 and 31/10/24	17.10.2024	N/A	N/A		2040
2	Police	463.39	463.39	d	PF	clearance and crowd control halloween activity (26&31/10/24)	21.10.2024	12936	N/A		2041
3	Transport Malta	528.64	528.64	d	PF	2 officers in triq il-panoramika 26/10/24 trenching works rwp3-8620/24	19.10.2024	N/A	N/A		2042
4	Papas	190.00	190.00	d	PF	tokens for wine competition festa gheneb 2024	17.10.2024	BO31	N/A		2043
5	Fuse Band	240.00	240.00	d	PF	band service festa gheneb 2024	14.09.2024	232024	PO 97/2024		2044
6	ERS Limited	318.60	318.60	d	PF	sweeping service festa gheneb 2024	30.09.2024	507/24.	PO 112/2024		2045
7	Grupp Armar	1000.00	1000.00	d	PF	armar ta' festuni u bandalori festa gheneb 2024	25.08.2024	97/2024.	PO 117/2024		2046
8	Noel Borg	1840.00	1840.00	d	PF	fistuni festa gheneb 2024	11.10.2024	7/2024.	PO 153/2024		2047
9	Sports Experience	414.18	414.18	d	PF	mentos festa gheneb 2024	01.10.2024	1183	N/A		2048
10	CAMC	105.32	105.32	d	PF	security guard service festa gheneb 2024 (14/9/24)	17.09.2024	498	PO 155/2024		2049
11	CAMC	173.46	173.46	d	PF	security guard service festa gheneb 2024 (13/9/24)	17.09.2024	497	PO 147/2024		2049
12	Digital Magic	3780.72	3780.72	k	PF	lighting and sound system festa gheneb 2024	30.09.2024	4963	PO 129/2024		2050
13	Denise Magrin	52.00	52.00	d	PF	refund zumba Friday session (Oct 24)	14.10.2024	N/A	N/A		2051
14	Rodianne Gauci	52.00	52.00	d	PF	refund zumba Friday session (Oct 24)	14.10.2024	N/A	N/A		2052
15	Tiziana Camilleri	52.00	52.00	d	PF	refund zumba Friday session (Oct 24)	14.10.2024	N/A	N/A		2053
16	Melita	43.96	43.96	d	PF	nalizperla acc 10545281 oct 24	01.10.2024	117742028	N/A		2054
17	Melita	43.96	43.96	d	PF	ta' cwerra acc 10551718 oct 24	01.10.2024	117594699	N/A		2054
18	Melita	87.92	87.92	d	PF	salvu borg olivier and council acc 10545280 oct 24	01.10.2024	117742027	N/A		2054
19	Epic	34.52	34.52	d	PF	mobile service acc 454601000100002 sept 24	01.10.2024	13760065102024	N/A		2055
20	Epic	61.73	61.73	d	PF	mobile service acc 111047251 sept 24	01.10.2024	13785069102024	N/A		2055
	Sub Total c/f	€9,492.40	€9,492.40								
	Total	€9,492.40	€9,492.40								

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

Approvati fis-Seduta Nru: 463

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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21	Nicholas Farrugia	295.00	295.00	d	PF	detection and cleaning of nalizperla p/c	03.09.2024	34/24.	N/A		2056
22	Ecopure	40.50	40.50	d	PF	water for office	08.10.2024	1136138	N/A		2057
23	Ykreations	68.44	68.44	d	PF	local council logo signs	08.10.2024	1201	N/A		2058
24	Jacap	147.50	147.50	d	PF	podium sign	08.10.2024	83112	PO 152/2024		2059
25	Clentec	233.70	233.70	d	PF	cleaning council premises august 2024	31.08.2024	29723	N/A		2060
26	Ers Limited	141.60	141.60	d	PF	hiring and emptying of skip (veent kircippu area)	30.09.2024	508/24.	PO 159/2024		2061
27	Intercomp	20.22	20.22	d	PF	leasing of photocopier september 2024	30.09.2024	T686432	LCS 25/94		2062
28	David Grima	240.00	240.00	d	PF	use of personal vehicle july-sept 24	01.10.2024	07-09/24.	N/A		2063
29	Nazzareno Borg	240.00	240.00	d	PF	use of personal vehicle july-sept 24	01.10.2024	07-09/24.	N/A		2064
30	Redent Bonello	240.00	240.00	d	PF	use of personal vehicle july-sept 24	01.10.2024	07-09/24.	N/A		2065
31	ES	162.92	162.92	d	PF	christmas items *300 to pay ES	23.10.2024	N/A	N/A		2066
32	TM	10.00	10.00	d	PF	rwp3-9815/24 permit - xogholijiet triq ix-xaghra ta' lapsi ref:12867821 to pay ES	21.10.2024	12867821	N/A		2066
33	TDP	600.00	600.00	d	PF	transport day centre sept 24	30.09.2024	7214	N/A		2067
34	NVC	217.25	217.25	d	PF	operating material haddiema	10.09.2024	9683	PO 148/24A		2068
35	Dieter Falzon	905.38	905.38	t	PF	architect service - upgrading of girgenti p/c	10.09.2024	24-083	LCS 3/95		2069
36	ZA projects	236.00	236.00	d	PF	xogholijiet berġa	29.09.2024	179	N/A		2070
37	B.Grima and Sons	743.40	743.40	t	PF	road marking paint	03.10.2024	10015210	LCS 54/2022		2071
38	B.Grima and Sons	53.10	53.10	t	PF	various signs	19.09.2024	10015170	LCS 54/2022		2071
39	B.Grima and Sons	429.52	429.52	t	PF	various signs	03.10.2024	10015209	LCS 54/2022		2071
40	Antonia Aquilina	196.80	196.80	d	PF	librarian service sept 2024 (20hrs*9.84=196.80)	30.09.2024	09/24.	LCS 22/2019		2072
	Sub Total c/f	€5,221.33	€5,221.33								
	Sub Total b/f	€9,492.40	€9,492.40								
	Total	€14,713.73	€14,713.73								

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41	Arkafort	526.69	526.69	d	PF	customer care pc installation	02.10.2024	20693	PO 161/24		2073
42	Datatrak	56.37	56.37	d	PF	5 pre region tickets sept 2024	30.09.2024	1015467	N/A		2074
43	Arms	65.60	65.60	d	PF	gigenti p/c acc 411000237399 06-09/2024	23.09.2024	39164123	N/A		2075
44	Arms	1162.81	1162.81	d	PF	council premises acc 411000019694 02-06/2024	25.09.2024	39191000	N/A		2075
45	Arms	27.56	27.56	d	PF	pole salvu borg olivier acc 411000081040 04-06/2024	18.09.2024	39104994	N/A		2075
46	Arms	44.18	44.18	d	PF	wesghat il-palazz acc 101000021864 06-09/2024	23.09.2024	39164117	N/A		2075
47	Arms	189.53	189.53	d	PF	piazza p/c acc 411000237360 06-09/24	23.09.2024	39164124	N/A		2075
48	Arms	61.40	61.40	d	PF	triq dun anton vella acc 10100035824 06-09/2024	23.09.2024	39164119	N/A		2075
49	Arms	185.53	185.53	d	PF	council premises acc 411000034354 06-09/2024	23.09.2024	39164121	N/A		2075
50	Arms	145.17	145.17	d	PF	extension services lapsi acc 411000123607 06-09/2024	23.09.2024	39164122	N/A		2075
51	Arms	96.87	96.87	d	PF	nalizperla acc 101000023238 06-9/2024	23.09.2024	39164118	N/A		2075
52	S&A	70.80	70.80	d	PF	lift preventive inspection report	04.10.2024	212678	LCS 15/11		2076
53	Greenspot	32.53	32.53	d	PF	detergents garage bur il-kbir rec 97707 to pay RB	04.10.2024	97707	N/A		2065
54	Marija Cassar	531.00	531.00	d	PF	transport service siggiewi to birzebbugia (gloria grupp solidarjeta) sept 2024	19.09.2024	02/2024.	N/A		2077
55	Greenpak	59.00	59.00	d	PF	lbins triq mons fx mangion and triq salvu borg olivier cameras running cost Sept 24	30.09.2024	33390	LCS 23/18		2078
56	Melchior Dimech	1572.54	1572.54	t	PF	bulky refuse service september 2024	01.10.2024	1729	LCS 22/22		2079
57	Accesspoint	306.80	306.80	d	PF	it virtual pack oct 2024	01.10.2024	20813	LCS 31/10		2080
58	Regjun Punent	9722.73	9722.73	t	PF	tipping fees for the month of July	01.10.2024	362	LCS 01/23		2081
59	Regjun Punent	5093.67	5093.67	t	PF	waste collection for the month of July	02.10.2024	352	LCS 01/23		2081
60	Multitrade	49.90	49.90	d	PF	safety vest and measuring tape for french students rec 346727 to pay RB	10.10.2024	346727	N/A		2065
	Sub Total c/f	€20,000.68	€20,000.68								
	Sub Total b/f	€14,713.73	€14,713.73								
	Total	€34,714.41	€34,714.41								

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