

Skeda ta' Pagamenti 466 - Rapport ta' Xiri u Pagamenti

Data: 16/12/2024-13/01/2025

	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	Jugs	5900.00	5900.00	d	PF	furniture, equipment and entertainment milied event 13/12/2024	17.12.2024	1269	PO 109/24		T2179
2	Timing by arts	765.56	765.56	d	PF	bibs and online event organisation maratona 29/12/24	30.12.2024	SI240061	PO 206/24		T2180
3	Chamar D owl	480.00	480.00	d	PF	photography service milied event 13/12/24 and maratona 29/12/24	31.12.2024	1224	N/A		T2181
4	Grupp Armar	1500.00	1500.00	d	PF	armar ta' festuni fi triq san nikola u triq il-parroċċa milied 2024	28.12.2024	104/24.	PO 189/24		T2182
5	Grupp Armar	3000.00	3000.00	d	PF	pjazza mdawla- armar ta' festuni leds milied 2024	28.12.2024	103/24.	PO 188/24		T2182
6	Mario Mallia	120.00	120.00	d	PF	entertainment service milied 2024 13/12/24	20.12.2024	1A	N/A		T2183
7	Deer publications	200.00	200.00	d	PF	40 klieb 'ir-rigal ta' Nikola' preseneted to Parish priest	05.12.2024	202401	N/A		T2184
8	Postpro	147.50	147.50	d	PF	distribution of waste schedule 2025	16.12.2024	192	PO 215/24		T2185
9	Postpro	147.50	147.50	d	PF	distribution of milied 2024 event leaflet	16.12.2024	192	PO 215/24		T2185
10	Dstreet lighting	1038.40	1038.40	d	PF	disinji tad-dwal tal-Milied fi triq san nikola u triq il-parroċċa	18.12.2024	44	PO 166/24		T2186
11	Numerica consultancy	460.20	460.20	d	PF	preparation of artwork and designs banner milied event 2024	18.12.2024	1924	N/A		T2187
12	Malta red cross	324.00	324.00	q	PF	ambulance service milied 2024	19.12.2024	MRCI/24/385	PO 195/24		T2188
13	Memorji.org	82.00	82.00	d	PF	filming and editing press conference video re; milied event 2024	20.12.2024	5124	N/A		T2189
14	Kids dreamland	1239.00	1239.00	q	PF	kids entertainment area milied event 2024	13.12.2024	3212	PO 184/24		T2190
15	Big friends guggen musik	2500.00	2500.00	d	PF	guggen parade milied event 13/12/24	13.12.2024	1-1-24.	PO 165/24		T2191
16	Sanitech premier	100.30	100.30	q	PF	hire of mobile toilets milied 2024 event 13/12/24	23.12.2024	262/24.	PO 194/24		T2192
17	Fuse	300.00	300.00	d	PF	band service milied event 13/12/2024	13.12.2024	282024	PO 203/24		T2193
18	Anthony Pace	3500.00	3500.00	d	PF	armar ta' christmas tree pjazza u dwal matul il-bypass u armar ta' stalls u tqassim tal-elettriku event 13/12/2024 milied 2024	22.12.2024	14	PO 192/24		T2194
19	VCT	35.95	35.95	d	PF	emergency lights christmas tree milied 2024 to pay AP	09.12.2024	221827	N/A		T2194
20	VCT	83.36	83.36	d	PF	operating material dawl christmas tree milied 2024 to pay AP	09.12.2024	221826	N/A		T2194
	Sub Total c/f	€21,923.77	€21,923.77								
	Total	€21,923.77	€21,923.77								

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Segretarju Eżekuttiv

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21	VCT	33.46	33.46	d	PF	operating material milied 2024 to pay AP	12.12.2024	222085	N/A		T2194
22	Modern forms	930.50	930.50	d	PF	payment for medals purchased for maratona 29/12/2024 to pay Mellicha AC	26.11.2024	N/A	N/A		T2195
23	Siġġiewi Brass Band	1200.00	1200.00	d	PF	band service milied 2024 13/12/24	26.12.2024	26.12.24.	N/A		T2196
24	Bestprint	57.75	57.75	d	PF	milied 2024 brochure	17.12.2024	24980	N/A		T2197
25	Bestprint	136.50	136.50	d	PF	ittra lil san nikola flyer milied 2024	12.12.2024	24957	PO 213/24		T2197
26	Bestprint	183.75	183.75	d	PF	villagġ ta' san nikola flyer milied 2024	09.12.2024	24919	PO 214/24		T2197
27	Jatco insurance	209.25	209.25	d	PF	insurance maratona 29/12/24	23.12.2024	379	N/A		T2198
28	Charlston Farrugia	150.00	150.00	d	PF	christmas father impersonator milied 2024 13/12/24	13.12.2024	86104	N/A		T2199
29	Alexander Farrugia	94.40	94.40	d	PF	transportation service distribution of christmas gifts on 21/12/24 rec 151 to pay DM milied 2024	21.12.2024	151	N/A		T2200
30	Hunters Snack bar	225.00	225.00	d	PF	finger food christmas party anzjani milied 2024 19/12/24	19.12.2024	30	N/A		T2201
31	ERS Ltd	377.60	377.60	d	PF	cleaning service milied event 13/12/2024	30.11.2024	675/24.	PO 193/24		T2202
32	Die ecke	9.10	9.10	d	PF	reimbursement of expenses to pay ES	12.12.2024	155845	N/A		T2203
33	Każin Banda San Nikola	1200.00	1200.00	d	PF	band service milied event 13/12/24	31.12.2024	62/2024.	N/A		T2204
34	Clentec	334.67	334.67	d	PF	cleaning council premises november 2024	30.11.2024	30491	N/A		T2205
35	Zvetlana Gambin	250.00	250.00	d	PF	vjal il-ktieb project designs 14/12/2024	14.12.2024	1	LCS 43/24		T2206
36	NVC	86.55	86.55	d	PF	operating material vjal il-ktieb project 14/12/2024 to pay ZG	25.11.2024	79953	LCS 43/24		T2206
37	NVC	20.50	20.50	d	PF	operating material vjal il-ktieb project 14/12/2024 rec 80046 to pay ZG	26.11.2024	80046	LCS 43/24		T2206
38	NVC	1.80	1.80	d	PF	operating material vjal il-ktieb project 14/12/2024 rec 79940 to pay ZG	25.11.2024	79940	LCS 43/24		T2206
39	Epic	34.52	34.52	d	PF	mobile service nov 2024 acc 454601000100002	01.12.2024	14063206122024	N/A		T2207
40	Faith Garage	376.28	376.28	d	PF	transport service day centre november 2024	10.12.2024	24.11.23	N/A		T2208
	Sub Total c/f	€5,911.63	€5,911.63								
	Sub Total b/f	€21,923.77	€21,923.77								
	Total	€27,835.40	€27,835.40								

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41	Karen Pace Gasan	700.00	700.00	d	PF	zumba sessions oct-dec 2024 self financing	14.12.2024	43	N/A		T2209
42	NVC	125.00	125.00	d	PF	operating material	20.11.2024	9714	N/A		T2210
43	Pavi	323.94	323.94	d	PF	reimbursement of expenses to pay ES	18.12.2024	262418111	N/A		T2203
44	Die ecke	24.10	24.10	d	PF	reimbursement of expenses to pay ES	18.12.2024	156529	N/A		T2205
45	Arms	0.00	0.00	d	PF	road sign bypass acc 411000205253 09-10/24	10.12.2024	39621480	N/A		T2211
46	Arms	24.23	24.23	d	PF	cctv dun anton vella acc 411000235042 08-10/24	11.12.2024	39629200	N/A		T2211
47	Arms	23.27	23.27	d	PF	cctv patri guze delia acc 411000235043 08-10/24	11.12.2024	39629201	N/A		T2211
48	Arms	130.96	130.96	d	PF	outdoor gym acc 411000053364 06-10/24	11.12.2024	39629198	N/A		T2211
49	Arms	208.99	208.99	d	PF	lapsi p/c acc 411000194582 08-10/24	11.12.2024	39629199	N/A		T2211
50	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience for the month of November 2024	30.11.2024	SGWNOV24	LCS 7/19		T2212
51	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience for the month of December 2024	31.12.2024	SGWNOV24	LCS 7/19		T2212
52	Sandro Caruana	48.00	48.00	t	PF	attendant pjazza pc 13/12/2024 (8€*6hrs)	31.12.2024	SGWDEC24	LCS 7/19		T2212
53	Jason Mangion	180.00	180.00	d	PF	cleaning of cesspit lapsi p/c oct 2024 rec 939 to pay SC	31.10.2024	939	LCS 7/19		T2212
54	Jason Mangion	180.00	180.00	d	PF	cleaning of cesspit lapsi p/c nov 2024 rec 940 to pay SC	31.10.2024	940	LCS 7/19		T2212
55	Ecopure	9.00	9.00	d	PF	water for dispenser	31.12.2024	1168398	N/A		T2213
56	Media coop	1888.00	1888.00	d	PF	teambuilding event for staff 19/11/2024	16.12.2024	2380	PO 164/24		T2214
57	CV Services	630.00	630.00	d	PF	collection of waste from lapsi upper quarry November 24	05.12.2024	22/24.	N/A		T2215
58	Ecopure	18.00	18.00	d	PF	water for dispenser	17.12.2024	1164404	N/A		T2213
59	Charlot Mizzi	780.00	780.00	d	PF	galvanized metal door ghar lapsi p/c	18.12.2024	1	PO 167/24		T2216
60	Soundmachine	528.00	528.00	k	PF	tv and bracket for mayor's office	19.12.2024	10252502	PO 207/24		T2217
	Sub Total c/f	€7,375.15	€7,375.15								
	Sub Total b/f	€27,835.40	€27,835.40								
	Total	€35,210.55	€35,210.55								

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