

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	Altern	295.00	295.00	d	PF	lighting designs and 3d simulations st nicholas statue	06.01.2025	2669	PO 210/24		T2246
2	Lands Authority	1535.00	1535.00	d	PF	local council rent 01-06/2025	02.01.2025	2092852	LCS 7/11		T2247
3	Progressive Ltd	3168.03	3168.03	d	PF	sage accounts programme renewal for year 2025	01.01.2025	108631	N/A		T2248
4	Homemate	293.96	293.96	d	PF	reimbursement of expenses mayor's office to pay ES	05.01.2025	30100502367	N/A		T2249
5	Abra	4072.76	4072.76	k	PF	furniture for mayor's office	06.01.2025	257	PO 169/24		T2250
6	MC designs and build ltd	3019.27	3019.27	k	PF	furniture for boardroom (ex: berga)	06.01.2025	1/25.	PO 170/24		T2251
7	Smart office supplies	118.82	118.82	d	PF	stationery for office	06.01.2025	215711	PO 220/24		T2252
8	Talexio	332.76	332.76	d	PF	payroll software programme for year 2025	01.01.2025	5801	N/A		T2253
9	Accesspoint	306.80	306.80	d	PF	it virtual pack jan 2025	01.01.2025	21337	LCS 31/10		T2254
10	CT Park	5.50	5.50	d	PF	car park meeting project green 8/1/25 to pay ES	08.01.2025	N/A	N/A		T2249
11	JYSK	32.50	32.50	d	PF	reimbursement of expenses rec 1736 to pay ES	07.01.2025	N/A	N/A		T2249
12	Enemalta	233.00	233.00	d	PF	update of gis siteplan for year 2025	01.01.2025	1824001211	N/A		T2255
13	Hotel Boston	3941.00	3941.00	d	PF	30% deposit ġita bari hotel 7-11/5/25 self financed	08.01.2025	71667	LCS 60/24		T2256
14	Ceglie Bus	200.00	200.00	d	PF	deposit transportation ġita bari 7-11/5/25 email: 19/12/24 self financed	08.01.2025	N/A	LCS 60/24		T2257
15	Bitmac	611.68	611.68	d	PF	cold asphalt for patching	09.01.2025	162892	PO 216/24		T2258
16	Greenspot	27.17	27.17	d	PF	coffee and detergents for garage bur il-kbir haddiema to pay RB	10.01.2025	103805	N/A		T2259
17	Tribelli	411.90	411.90	d	PF	christmas lunch staff and councillors CIRK 46/2016	09.01.2025	CIRK 46/2016	CIRK 46/2016		T2260
18	GO	168.89	168.89	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 Jan 2025	02.01.2025	94662539	N/A		T2261
19	Go	16.50	16.50	d	PF	21465252 acc 10106521 Jan 2025	02.01.2025	94662842	N/A		T2261
20	Go	96.35	96.35	d	PF	21465799/21465805/79543964/79543965 acc 10113371 Jan 2025	02.01.2025	94662807	N/A		T2261
	Sub Total c/f	€18,886.89	€18,886.89								
	Total	€18,886.89	€18,886.89								

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

Approvati fis-Seduta Nru: 466

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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
				d	PF							
21	GO	55.40	55.40	d	PF	p9267003038/internet/21654795 acc 10110520 Jan 2025	02.01.2025	94662863		N/A		T2261
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€55.40	€55.40									
Sub Total b/f		€18,886.89	€18,886.89									
Total		€18,942.29	€18,942.29									

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 466

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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

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

41	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
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,942.29	€18,942.29								
	Total	€18,942.29	€18,942.29								

Approvati fis-Seduta Nru: 466

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgino
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant