

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Novembru 2024

sk006/9

	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. Tač-Čekk
1	DOI	€10.00	€10.00	D	PF	advert on Gov. Gaz.	08/11/24					
2	Lara Mascena	€47.79	€47.79	D	PF	reimbursement of variuos items - coffee, sugar, etc	09/11/24					
3	La Voix Studios	€100.00	€100.00	D	PF	deposit - attivita Milied 2024	14/10/24	65				
4	Malta Gaming Authority	€25.00	€25.00	D	PF	permit - tombra - applic mga056/11/2024	05/11/24					
5	Community Work Scheme Enterprise	€157.74	€157.74	D	PF	Overtime D. Farrugia - Oct 24	04/11/24	1998				
6	Petty Cash	€42.59	€42.59	D	PF	Petty cash - Oct 24	30/10/24	PC10				
7	Joanne Camilleri	€634.68	€634.68		PF	Library service - Oct 24	01/11/24	269				
8	ARMS	€24.37	€24.37	D	PF	CCTV - Triq il-Palazz	30/10/24	39260076				
9	ARMS	€11.04	€11.04	D	PF	Shelter 1 Triq R. Caruana	30/10/24	39260077				
10	ARMS	€25.19	€25.19	D	PF	CCTV - Triq Bir Mifuh	30/10/24	39260075				
11	Go plc	€276.55	€276.55	D	PF	various lines & CCTVs rent - Nov 24	02/11/24	10008452				
12	Smart Office Supplies Ltd	€169.77	€169.77	D	PF	Stationery items	01/11/24	212746				
13	Socjeta Filarmonika La Stella	€1,071.90	€1,000.00	D	PF	Reimb. AKL cirk Regjun Nofsinhar - civil protection festa	21/10/24					
14	Fire and Security Engineering	€123.90	€123.90	D	PF	ambulance & 2 crew - attivita sports fil-pjazza 13/10/24	04/11/24	21271				
15	Intercomp	€163.67	€163.67	K	PF	photocopier maintenance agreement	31/10/24	T694982				
16	JP Baldacchino	€13.73	€13.73	D	PF	Flap disk & cable ties	15/11/24	333324				
17	Footsteps Ironmongery	€117.10	€117.10	D	PF	Varous items	05/11/24	481				
18	Joseph Aquilina	€383.00	€383.00	D	PF	Sett stellarju & raggiera standard - restawr nicca	26/10/24	20587				
19	Silvan Carabott	€35.40	€35.40	D	PF	Fjuri festa Madonna tac-Cintura	02/11/24	1209				
20	Silvan Carabott	€35.40	€35.40	D	PF	Fjuri Cimiterju Jum il-Mejtin	01/11/24	1214				
	Sub Total c/f	€3,468.82	€3,396.92									
	Total	€3,468.82	€3,396.92									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	General Cleaners	€547.52	€547.52	K	PF	Mobile toilet rental - Sept 24 Re: Gnien RC	30/09/24	7022				
22	General Cleaners	€585.28	€585.28	K	PF	Mobile toilet rental - Oct 24 Re: Gnien RC	31/10/24	7023				
23	Big Expo Ltd	€56.64	€56.64	D	PF	A3 poster printing Il-Magija tal-Milied 2024	13/11/24	I004139				
24	Regjun Nofsinhar	€2,803.92	€2,803.92		PF	Waste tipping fees - August 2024	31/08/24	8B				
25	Regjun Nofsinhar	€933.73	€933.73		PF	Mixed waste collection - Aug 24	31/08/24	8A				
26	Regjun Nofsinhar	€436.60	€436.60		PF	extra - cemetry waste collection - Aug 24	31/08/24	8C				
27	Perit William Lewis	€106.20	€106.20	T	PF	certification of footpath - Triq J. Gravina	10/11/24	298/24				
28	Perit William Lewis	€1,652.00	€1,652.00	T	PF	proposed embellishment Gnien JMC	10/11/24	295/24				
29	Perit William Lewis	€354.00	€354.00	T	PF	application for LC scheme progetti magguri	10/11/24	296/24				
30	Perit William Lewis	€236.00	€236.00	T	PF	application for LC scheme community garden	10/11/24	297/24				
31	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for Service - Oct 24	02/11/24	inv10				
32	AME health & safety services ltd	€300.90	€300.90	K	PF	inspections during works Gnien R. Caruana	31/10/24	3459				
33	EMA Advocates	€708.00	€708.00		PF	legal service - Dalli salvina vs Avukat tal-istat	03/11/24	50009179				
34	D Consulta Ltd	€275.00	€275.00	K	PF	Accounting service - Oct 24	30/10/24	6468				
35	360 Retail Supplies Ltd	€490.00	€490.00	D	PF	Corner mirrors - 5	25/10/24	12658				
36	Godnic Garage	€230.10	€230.10	K	PF	Transport Day tour in Gozo Kaspi Project	06/06/24	010-92				
37												
38												
39												
40												
	Sub Total c/f	€11,530.64	€11,530.64									
	Sub Total b/f	€3,468.82	€3,396.92									
	Total	€14,999.46	€14,927.56									

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