

Data: 13.11.24 - 02.12.24

	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	Mayor Hon	€1,090.81	€1,090.81	DA	PF	Hon ren for Nov 2024	29.11.24			1100	BT
2	Salaries	€17,972.57	€17,972.57	DA	PF	Salaries + O/T for Nov 2024	29.11.24				BT
3	Commissioner for Inland Revenue	€6,259.44	€6,259.44	DA	PF	FSS + NI for Nov 2024	29.11.24			1500	BT
4				DA	PF	Cancelled cheque 15278	06.08.24				15278
5	Alan Farrugia	€500.00	€500.00	D	PF	Wirja bl-annimali - ZIZ24	02.12.24	8695651		3364	BT
6	Avantech Limited	€135.15	€135.15	D	PF	Photocopies IRAC37251	25.11.24	311437		2610	BT
7	B.Grima & Sons Ltd	€38.94	€38.94	D	PF	Signs	26.11.24	10015495		2375	BT
8	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair bags	13.11.24	159110		2311	BT
9	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair bags	20.11.24	159837		2311	BT
10	Christian Dalli	€55.00	€55.00	D	PF	Wreaths and flower stand for 25.11.24 feast	25.11.24	1		3340	BT
11	Complete Supplies	€4.25	€4.25	D	PF	Stationery	11.11.24	92293		2620	BT
12	Complete Supplies	€23.01	€23.01	D	PF	Stationery	12.11.24	92377		2620	BT
13	C-Planet IT Solutions Ltd	€135.70	€135.70	D	PF	Service callout	15.11.24	PR2411-002582		3110	BT
14	Eugenio Buhagiar (Gino ta' Hal Qormi)	€666.70	€666.70	D	PF	Chair hire for ZIZ'24	28.09.24	5139		3364	BT
15	F.Caruana Brothers	€81.18	€81.18	D	PF	Utilities	12.11.254	77022		2210	BT
16	Frans Borg	€150.00	€150.00	DA	PF	Fuel allowance	30.11.24			2750	BT
17	Gaetano Desira	€840.00	€840.00	D	PF	Water bowser 03.09.24-05.11.24	19.11.24	63117		3400	BT
18	Genaudio Ltd	€1,204.78	€1,204.78	D	PF	Sound system - meeting live streaming	15.11.24	9480		7310	BT
19	Homemate Ltd	€99.00	€99.00	D	PF	Computer desk	29.11.24	546447		2375	BT
20	I.V. Portelli & Sons Ltd	€70.50	€70.50	D	PF	Repair of glass trimmer	22.11.24	8394		3400	BT
21	Ivan Calleja	€40.00	€40.00	D	PF	Hire of Cherrypicker	24.10.24	808		22	BT
22	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	30.11.24			2750	BT
23	Josephine Bartolo	€792.96	€792.96	D	PF	Cleaning of offices - November'24	30.11.24			3055	BT
24	Koperattiva Tabelli u Sinjali	€648.52	€648.52	D	PF	Traffic mirrors	11.11.24	31696		2313	BT
25	Lesa	€102.53	€102.53	D	PF	10% Administration fee September'24	28.10.24	22-012199		3650	BT
26	Lesa	€12.82	€12.82	DA	PF	10% administration fee October 2024	19.11.24	22-012502		3650	BT
27	Manucca Salaries	€8,617.25	€8,617.25	D	PF	Manucca salaries for Nov 24	29.11.24			3690	BT
28	Meeting Point Hotel Management (Malta) Ltd	€5,188.00	€5,188.00	D	PF	Weekend break 22-24 Nov	15.11.24	151124		3361	BT
	Sub Total c/f	€45,039.59	€45,039.59								
	Total	€45,039.59	€45,039.59								

Approvati fis-Seduta Nru:13/24

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Joan Agius
Sindku

IFFIRMATA
Proponent

IFFIRMATA
Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA
Sekondant

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

Data: 13.11.24 - 02.12.24

	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. Taç-Ċekk
29	Michael Chircop	€60.41	€60.41	D	PF	Toileteries	12.11.24	130099		2220	BT
30	Natura Hobbies	€138.69	€138.69	D	PF	Utilities	29.11.24	75		2210	BT
31	Nexos & Co Ltd	€406.86	€406.86	D	PF	Rental of truss banner on 26.10.23	03.01.24	26936		3362	BT
32	Nexos & Co Ltd	€817.74	€817.74	D	PF	Rental of lighting for Christmas concert'23	02.01.24	27008		3370	BT
33	Nexos Street Lighting	€5,403.94	€5,403.94	T	PF	Street lighting maintenance - 24.09.24 - 14-11.24	02.12.24	1694		3010	BT
34	P.D. Security Installations	€41.30	€41.30	D	PF	Service callout - 18.11.24	18.11.24	7859		3110	BT
35	Petty Cash for Nov 2024	€225.53	€225.53	DA	PF	Petty cash for November 2024	30.11.24			5010	
36	Regjun Nofsinar	€15,831.35	€15,831.35	DA	PF	Tipping fees September 2024	30.09.24	9B		3040	BT
37	Regjun Nofsinar	€5,308.28	€5,308.28	DA	PF	Mixed waste collection - September 24	30.09.24	9A		3041	BT
38	Regjun Nofsinar	€403.09	€403.09	DA	PF	Waste collection cemtries September 24	30.09.24	9C		3041	BT
39	Regjun Nofsinar	€5,927.45	€5,927.45	DA	PF	Mixed waste collection - August 24	31.08.24	8A		3041	BT
40	Regjun Nofsinar	€436.60	€436.60	DA	PF	Mixed waste cemtries August 24	31.08.24	8C		3041	BT
41	Regjun Nofsinar	€16,688.50	€16,688.50	DA	PF	Tipping fees August 2024	31.08.24	8B		3040	BT
42	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	30.11.24			2750	BT
43	Smart Technologies	€115.05	€115.05	D	PF	Service callout	31.10.24	45037		3110	BT
44	Veladrians Cleaning Services Ltd	€88.50	€88.50	T	PF	Missing 240ltr bin	19.11.24	13820		3364	BT
45	Veladrians Cleaning Services Ltd	€637.20	€637.20	T	PF	Hiring of skips for Oct24	11.11.24	13688		3041	BT
46	Vestro Cut	€2,098.75	€2,098.75	D	PF	Rent for garage 01.12.24-28.02.25	21.11.24	2018		2400	BT
47	Eugenio Buhagiar (Gino ta' Hal Qormi)	€330.40	€330.40	D	PF	Chairs - 30.08.24 event	30.08.24	5107		3361	BT
48	Luke Doublet	€60.00	€60.00	D	PF	Re-imb utilities	26.11.24			2210	BT
49	Joan Agius	€88.05	€88.05	D	PF	Re-imb - Laqgha Sindki	30.11.24			3320	BT
50											
51											
52											
53											
54											
55											
56											
	Sub Total c/f	€55,207.69	€55,207.69								
	Sub Total b/f	€45,039.59	€45,039.59								
	Total	€100,247.28	€100,247.28								

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Joan Agius

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