

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

Data: 23/08/2024 sa 19/09/2024

€1683.19 22 XY001

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekkk
1 Department of Information	✓ €10.00	€10.00	DA PF	Advert Government Gazette	3.09.24	n/a			Paid
2 Department of Information	✓ €10.00	€10.00	DA PF	Advert Government Gazette	30.8.24	n/a			Paid
3 Jolene Samhan	✓ €250.00	€250.00	D PF	Singer - Ikla tal-Martirju San Gwann	25.8.24	n/a			
4 Bonnici Stores	✓ €190.03	€190.03	D PF	Maintenance Grass cutter motor	9.9.24	96822			
5 Sultech	✓ €283.20	€283.20	D PF	Emptying of BIS	5.9.24	G24-30880			
6 Sultech	✓ €3,034.37	€3,034.37	D PF	Street Sweeping August 2024	3.9.24	G24-30718			
7 Toolmart	✓ €5.20	€5.20	PF	Tap	6.9.24	20343			
8 Toolmart	✓ €4.10	€4.10	PF	1 box of screws	29.8.24	20335			
9 GO Plc	✓ €317.19	€317.19	PF	Blankas, Gnien il-Haddiem, Tal-Hamrija, Pjazza San Gwann - Bill	1.9.24	92775358			
10 GO Plc	✓ €285.93	€285.93	PF	Library, Local Council, CCTV Blankas	1.9.24	92768696			
11 GO Plc	✓ €84.59	€84.59	PF	Internet Torri Tinghi Council office	1.9.24	92768359			
12 GO Plc	✓ €116.82	€116.82	PF	Local Council Rental Charge	1.9.24	92771179			
13 Power Sound	✓ €1,106.84	€1,106.84	PF	PA System form Programm Muzikali and Serata ta' Ghana - Fiori D'Argenta	4.9.24	1570			
14 Power Sound	✓ €587.05	€587.05	PF	PA System Programm Muzikali - Fiori d'Argenta	4.9.24	1571			
15 Christopher Bigeni	✓ €100.00	€100.00	PF	Ghannej	27.8.24	n/a			pd 16003
16 Frankie Zammit	✓ €100.00	€100.00	PF	Ghannej	27.8.24	n/a			pd 16002
17 Anthony Carl Cutajar	✓ €100.00	€100.00	PF	Ghannej	27.8.24	n/a			pd 16008
18 Joseph Spiteri	✓ €100.00	€100.00	PF	Ghannej	27.8.24	n/a			pd 16004
19 Raymond La Ferla	✓ €100.00	€100.00	PF	Ghannej	27.8.24	n/a			pd 16006
<b>Sub Total c/f</b>	<b>€6,785.32</b>	<b>€6,785.32</b>							
<b>Total</b>	<b>€6,785.32</b>	<b>€6,785.32</b>							

*ASST*

*[Signature]*

Simona Refalo  
Sindku

Michelle Sciberras  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru:3

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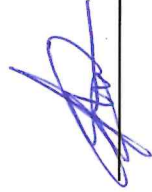
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
20 Ruben Schembri	€100.00	€100.00	PF	Ghannej	27.8.24	n/a				pd 16005
21 Joseph Grech	€100.00	€100.00	PF	Ghannej	27.8.24	n/a				pd 16001
22 Jesmond Galea	€100.00	€100.00	PF	Ghannej	27.8.24	n/a				pd 16007
23 Employees	€0.00	€0.00	PF	August salaries	27.8.24	n/a				pd 15993-15994
24 Councillors	€480.00	€480.00	PF	August allowance	27.8.24	n/a				pd 15988, 15989, 15992
25 Mayor	€916.18	€916.18	PF	August allowance	27.8.24	n/a				pd 15991
26 Vice Mayor	€226.33	€226.33	PF	August allowance	27.8.24	n/a				pd 15990
27 Galea Curmi Engineering	€88.40	€88.40	PF	August Contract management fee	30.8.24	15920				
28 Transport Malta	€1,057.28	€1,057.28	PF	TM officers during Fiori D'Argenta	30.8.24	898/2024				
29 Grupp Organizzattiv tal-Hamrija	€300.00	€300.00	PF	Posters for: Defile, Fiori D'Argenta, Serata ta' ghana	2.9.24	26				
30 Grupp Organizzattiv tal-Hamrija	€300.00	€300.00	PF	Barriers tal-monti Awwissu, Barriers Pjazza Awwissu	2.9.24	25				
31 Malta Records	€300.00	€300.00	PF	Rekord - L-Akbar Defile' biz-zwiemel	25.9.24					
32 Gokker	€1,250.80	€1,250.80	PF	4 Dog Bins	23.8.24	88/2024				
33 Raphael Refalo	€47.20	€47.20	PF	No Entry Sign	19.7.24	24-131				
34 Giovanni Buttigieg	€536.00	€536.00	PF	Xoghol ta' tiswija fil-latrina tal-pjazza	3.8.24	236				
35 Joan Vella	€300.00	€300.00	PF	Kors tal-Ganc - April-Gunju 24	2.7.24	pd Giuseppe				
36 Sultech	€236.00	€236.00	PF	Cleaning of garage floor and street from black soot	26.8.24	G24-30652				
37 Sultech	€236.00	€236.00	PF	Washing of streets; San Bert, Pjazza, Indipendenza	26.8.24	G24-30653				

Sub Total c/f	€6,574.19	€6,574.19
Sub Total b/f	€6,785.32	€6,785.32
<b>Total</b>	<b>€13,359.51</b>	<b>€13,359.51</b>


**Approvati fis-Seduta Nru:3**

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

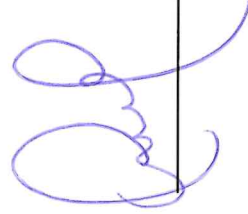
**PP - Part Payment, PF - Paid in Full.**



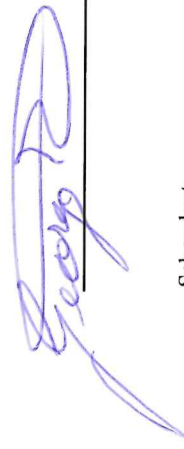
Simona Refalo  
Sindku



Michelle Sciberras  
Deputat Segretarju Eżekuttiv



Proponent



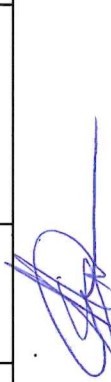
Sekondant

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38 Grech's Bakery	€40.00	€40.00	PF	Tisjir tat-torta tal-bajtar - Fiori D'Argenta	29.8.24					
39 Pastizzeria Agius	€690.00	€690.00	PF	Torta tal-Bajtar ta' San Gwann - Fiori D'Argenta	29.8.24	10069				
40 Pastizzeria Agius	€200.00	€200.00	PF	Spejjez tat-torta 2023. L-attività kienet ikkancellata minhabba t-temp.		9963				
41 Janelle Cefai Cutajar	€687.12	€687.12	PF	Kors tal-kinder - hlas u spejjez ta' rizorsi	9.9.24					16028
42 Charlene Bugeja	€630.20	€630.20	PF	Kors tal-kinder - hlas u spejjez ta' rizorsi	9.9.24					16032
43 Joan Vella	€247.50	€247.50	PF	Kors tal-Hjata	2.9.24					Pajdu Josepho
44 Anna Scerri	€180.00	€180.00	PF	Kors tal-Arti	3.9.24					
45 Frances Buttigieg	€240.00	€240.00	PF	Kors tal-Bizzilla	3.9.24					16029
46 Miriana Hili	€185.45	€185.45	PF	Kors tal-iStem	2.9.24					16030
47 Brittany Spiteri	€180.00	€180.00	PF	Kors tal-iStem	2.9.24					16031
48 Janice Busuttil	€240.00	€240.00	PF	Kors tal-immudellar	22.8.24					
49 Mario Xerri	€240.00	€240.00	PF	Kors tal-Kompjuter	23.8.24					16033
50 Department of Information	€25.00	€25.00	PF	Advert Government Gazette	6.9.24					Paid
51 Ghaqda Armar Xewkija	€500.00	€500.00	PF	Transport tat-torta tal-bajtar, Huggiega - Fiori D'Argenta	30.8.24					
52 Toolmart	€3.20	€3.20	PF	Phishers and washers	4.9.24	20342				
53 Toolmart	€2.50	€2.50	PF	Adopter from 3 pin to 2 pin	9.9.24	20347				
54 Toolmart	€3.50	€3.50	PF	Signal Tape	13.9.24	20355				
55 J.F Attard	€54.00	€54.00	PF	Diesel for truck	11.9.24	35228				
56 Wasteserv	€206.94	€206.94	PF	Green waste and bulky refuse charges	29.8.24	116221				
57 Lands Authority	€500.00	€500.00	PF	Kera Kunsill Lokali	1.3.24	2043952				
58 Tutto Casa	€12.00	€12.00	PF	Tapit ghall-latrina tal-pjazza	n/a	70				

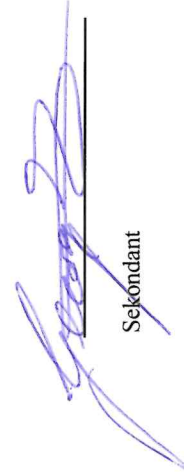
59	Jolene Samhan	€250.00	€250.00	PF	Singer Programm Muzikali Fiori D'Argenta	4.9.24	n/a		
60	Franceca Sciberras	€200.00	€200.00	PF	Singer Programm Muzikali Fiori D'Argenta	29.8.24	11		16034
61	Pro Stage	€2,950.00	€2,950.00	PF	PA System on 22.6.24 - Festa	22.6.24	A2177		
62	J Grima	€1,810.00	€1,810.00	PF	Led screen and lighting setup 22.6.24 - Festa	22.6.24	17		
		€0.00	€0.00	PF					
		€0.00	€0.00	PF					
	<b>Sub Total c/f</b>	<b>€10,277.41</b>	<b>€10,277.41</b>						
	<b>Sub Total b/f</b>	<b>€13,359.51</b>	<b>€13,359.51</b>						
	<b>Total</b>	<b>€23,636.92</b>	<b>€23,636.92</b>						



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Proponent