

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

Data: 01.11.2023 sa 15.11.2023


	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. Taċ-Ċekk
1	John Paul Zerafa	€542.80	€542.80	D	PF	Hire of chairs for Ghajnsielem Fest 2023	22/10/23	840				BT1349
2	Mario Cordina	€94.22	€94.22	D	PF	Printing of roll up for Corallo Event	12/10/23	21023				BT1350
3	Logografix	€2,135.80	€2,135.80	K	PF	Design, supply & installation of curved totem -Ampa	06/11/23	37611				BT1351
4	John Paul Zerafa	€755.20	€755.20	D	PF	Hire of chairs & tables for iljieli sajjin events	22/10/23	837				BT1352
5	Logografix	€3,623.78	€3,623.78	K	PF	Supply of ACP cladding Ampa Project	06/11/23	37610				BT1353
6	Natalina Buttigieg	€390.00	€390.00	D	PF	Lace Lessons July to October 2023	05/11/23	6				BT1354
7	Anton Said	€637.20	€637.20	D	PF	Coloured Shades for new library	27/10/23	4355				BT1355
8	Malta Tourism Authority	€267.88	€267.88	D	PF	Cash payment for bank deposit	09/11/23	22960911				BT1356
9	Lands Authority	€254.55	€254.55	D	PF	Refund for cash payments	09/11/23	161798				BT1357
10	LESA	€1,746.24	€1,746.24	D	PF	Refund for cash payments	09/11/23	110 2023 240				BT1358
11	LESA	€297.88	€297.88	D	PF	Refund for Epos payments	09/11/23	110 2023 240				BT1359
12	Planning Authority	€795.04	€795.04	D	PF	Development and Environment Permit Fees	30/08/23	B0252249-1154-8				BT1360
13	D Galea Consult Ltd	€1,770.00	€1,770.00	D	PF	Corallo First Level Control Claim	09/11/23	170 2023				BT1361
14	Kunsill Lokali Ghajnsielem	€8,182.45	€8,182.45	D	PF	20% for settlement of invoice 38 2023 Gokker Ltd	09/11/23	38 2023				BT1362
15	Raphael Refalo	€755.20	€755.20	D	PF	Supply of traffic signs and mirrors	27/10/23	23-208, 23-136, 23-106				BT1363
16	Smart Office Supplies	€144.79	€144.79	D	PF	Stationery	04/09/23	186672, 185188, 183419				BT1364
17	Joseph Xuereb	€494.00	€494.00	D	PF	Limestone mementos and sculpture	28/09/23	JX09/2023, JX08/2023				BT1365
18	Inserv Ltd	€243.97	€243.97	D	PF	Purchase of Refuse bags	18/10/23	10141177				BT1366
19	Grimana Ltd	€954.30	€954.30	D	PF	Purchase of Animal Food	06/10/23	67682, 67339, 67004, 66918, 66699, 66675				BT1367
20	A & M Printing Ltd	€399.00	€399.00	D	PF	Printing of A5 booklets	31/07/23	18041				BT1368
	Sub Total c/f	€24,484.30	€24,484.30									
	Total	€24,484.30	€24,484.30									

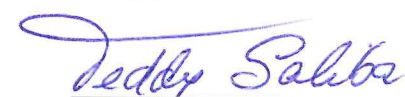
Approvati fis-Seduta Nru: 59


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

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Deddy Saliba
 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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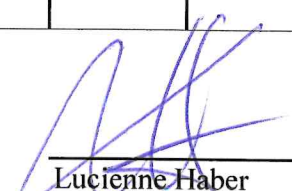
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Bitmac Ltd	€601.80	€601.80	D	PF	Instant road repair bags	19/10/23	INV128442				BT1369
22	Regjun Ghawdex	€4,857.53	€4,857.53	D	PF	Collection of mixed waste for August and tipping fees	31/08/23	GSM/2023/008				BT1370
23	Mario Cauchi	€180.00	€180.00	D	PF	Evaluation board member in the evaluation of Tender GHJM132022	20/09/23	288				BT1371
24	D Galea Consult Ltd	€1,770.00	€1,770.00	D	PF	AMPPA First Level Control claim Second Claim	05/11/23	166/2023				BT1372
25	Jason Cassar	€236.80	€236.80	D	PF	Chocolates and sweets for Halloween Event	26/10/23					BT1373
26	Joseph Caruana Company Ltd	€1,048.00	€1,048.00	D	PF	Purchase of plywood for Halloween Event	16/10/23	213753, 213444, 211937,				BT1374
27	Maureen Zerafa	€379.99	€379.99	D	PF	Emergency clerical services during October 2023 and refund for bulbs	08/11/23					BT1375
28	Transport Malta	€396.48	€396.48	D	PF	Service of Enforcement Officers for closure of Mgarr Road	29/08/23	1010/2023				BT1376
29	Paul Xuereb	€382.62	€382.62	D	PF	Library Services for September and October 2023	31.10.2023	36/2023, 35/2023, 39/2023, 37/2023				BT1377
30	Salvu Camilleri and Sons Ltd	€2,612.66	€2,612.66	D	PF	Supply of extra concrete for resurfacing of Triq ta' Bordin	31/10/23	SC0291/22				BT1378
31	Pastizzeria Agius	€158.12	€158.12	D	PF	Finger Foods	01/09/23	008687, 008675				CHQ9536
32	GDA Sales and Service	€540.00	€540.00	D	PF	Refrigerator for Local Council	03/10/23	15695				CHQ9537
33	A.F. Ellis (Marble Works) Ltd	€531.00	€531.00	D	PF	Supply and lay of marble inscription	26/07/23	24098				CHQ9538
34	Larry Buttigieg	€200.00	€200.00	D	PF	Cash payment for Madonna di Loreto Refund	29/07/23					BT1379
35	Teddy Saliba	€200.00	€200.00	D	PF	Cash payment for Madonna di Loreto Refund	30/07/23					BT1380
36												
37												
	Sub Total c/f	€14,095.00	€14,095.00									
	Sub Total b/f	€24,484.30	€24,484.30									
	Total	€38,579.30	€38,579.30									


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