

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

Data: 29/11/2024 sa 10/12/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
			D	PF						
1	€59.60	€59.60	D	PF	2 Hammerite paint smooth brown	29/11/24	220080			BT2018
2	€564.97	€564.97	D	PF	Refund for printing of flyers and paint for Betlehem f' Ghajnsielem	22/11/24	/			BT2019
3	€5,830.06	€5,830.06	D	PF	Collection of mixed waste for Sept and tipping fees	330/09/24	GSM2024.009			BT2020
4	€147.00	€147.00	D	PF	Extra working hours during November 2024	30/11/24	/			BT2021
5	€919.00	€919.00	D	PF	Christmas items, coffee capsules, charger and airport transfers for Brussels	20/11/24	/			BT2022
6	€551.54	€551.54	D	PF	Purchase of items for Betlehem f' Ghajnsielem and Christmas	05/11/24	3753, 3842, 3905, 3945, 3953, 3954, 3963, 3981, 3986, 3989, 3992,			BT2023
7	€1,313.93	€1,313.93	D	PF	Bulky Refuse service for Sept and October 2024	04/11/24	72818, 72869			BT2024
8	€202.67	€202.67	D	PF	Supply of A4 paper.	03/09/24	208633			BT2025
9	€309.96	€309.96	D	PF	Library services for November 2024	07/11/24	213121			BT2026
10	€1,813.66	€1,813.66	D	PF	Various steel works	30/11/24	30/2024			BT2027
11	€117.64	€117.64	D	PF	Electricity service charge & consumption at Piazza 10 ta' Dicembru	14/19/24	12			BT2028
12	€73.66	€73.66	D	PF	Electricity service charge & consumption at Ghajin tal-Hasselin	21/11/24	39478189			BT2029
13	€24.68	€24.68	D	PF	Electricity service charge & consumption at Hamri Belvedere	21/11/24	39477353			BT2030
14	€49.16	€49.16	D	PF	Electricity service charge & consumption at playing field	21/11/24	39477349			BT2031
15	€3,156.08	€3,156.08	D	PF	N.I. and tax for November	21/11/24	39477350			BT2032
16	€1,647.28	€1,647.28	D	PF	Cleaning of Public toilets for Aug & Sept 2024	04/12/24				BT2033
17	€174.23	€174.23	D	PF	Refund for Epos payments	04/09/24	30727.30903 31243			BT2034
18	€1,048.76	€1,048.76	D	PF	Refund for Cash payments	05/12/24	257			BT2035
19	€179.83	€179.83	D	PF	Photocopies for October & November 2024	06/12/24	258			BT2036
20	€423.64	€423.64	D	PF	Supply & delivery of road marking paint	30/10/24 30/11/24	551964 553974			BT2037
Sub Total c/f		€18,607.35					3009			
Total		€18,607.35								

Approvati fis-Seduta Nru: 7

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
SindkuLucienne Haber
Segretarju Eżekuttiv

Ledy Saliba


Kunsillier
ProponentKunsillier
Sekondant


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21 Edward Scerri	€2,277.40	€2,277.40	D	Services for reconstruction of arched footbridge	12/08/23	74 75			BT2038
22 Malta Cadets Corps	€100.00	€100.00	D	First aid service during cleanup event	30/11/24	10071			BT2039
23 ALDB & Associates	€1,239.00	€1,239.00	D	EHS site inspections carried at new Library	31/01/24 30/04/24	1140 1403 1686 1835 2009 2176 2312 2455 2641 2786			BT2040
24 Carmel Muscat	€1,225.46	€1,225.46	D	Handyman & upkeep of BFG during November 2024	30/11/24	34			BT2041
25 Dr. Joshua Grech	€1,500.00	€1,500.00	D	Reimbursement for court case against Lawrence Grech	23/10/24				BT2042
26 Jamie Camilleri	€1,300.00	€1,300.00	D	Services & performances for Halloween Event 2024					BT2043
27 Malta Post Plc	€67.50	€67.50	D	Purchase of postage stamps	29/11/24				CHQ9610
28	€1,629.51	€1,629.51		Honoraria & councillor's allowance - November					
29	€8,202.73	€8,202.73		Employee's wages - November					
30									
31									
32									
33									
34									
35									
Sub Total c/f	€17,541.60	€17,541.60							
Sub Total b/f	€18,607.35	€18,607.35							
Total	€36,148.95	€36,148.95							


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Sindku


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