

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

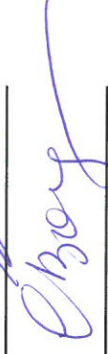
Data: 19.11.24 - 17.12.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. fan-Nominal Account	Nru. Tač-Cekk
73 Pullcin Chairs and tables		50.00		Chairs - Ciki Ciki Cu	578	27.11.24				
74 Gaetano Mifsud		802.40		Sound for Ciki Ciki Cu	241124	24.11.24				
75 Christian Sammut Resource Support & Services Ltd		133.00		Reimbursement for hotel stay in Gozo						
76 Datatrak IT Services		161.52		Overtime for James Xuereb for Nov '24	24281	02.12.24				
77 The Christmas Shop		41.84		Pre-region tickets paid between 01.11.24 - 30.11.24 as per LC contract	1015556	30.11.24				
78 ARMS Ltd		140.00		Christmas decorations for High Street lanterns						
79 ARMS Ltd		307.21		Gnien Anton Buttigieg - Apr '24 - 208000000171	38132818	02.04.24				
80 ARMS Ltd		261.39		Gnien Anton Buttigieg - Jul '24 - 208000000171	38707204	04.07.24				
81 ARMS Ltd		314.55		Gnien Anton Buttigieg - Sep '24 - 208000000171	39164481	23.09.24				
82 ARMS Ltd		234.40		Public Convenience, Triq il-Ferrovija - Jan '24 - 411000198368	37574449	09.01.24				
83 ARMS Ltd		199.80		Public Convenience, Triq il-Ferrovija - Apr '24 - 411000198368	38132823	02.04.24				
84 ARMS Ltd		202.05		Public Convenience, Triq il-Ferrovija - Jul '24 - 411000198368	38707209	04.07.24				
85 ARMS Ltd		219.26		Public Convenience, Triq il-Ferrovija - Sep '24 - 411000198368	39164484	23.09.24				
86 ARMS Ltd		119.91		CCTV Triq Dun Nerik Cordina Perez - Apr '24 - 411000257280	38132825	02.04.24				
87 ARMS Ltd		148.03		CCTV Triq Dun Nerik Cordina Perez - Jul '24 - 411000257280	38707210	04.07.24				
88 ARMS Ltd		112.26		CCTV Triq Dun Nerik Cordina Perez - Sep '24 - 411000257280	39164485	23.09.24				
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

Approvati fis-Seduta Nru:

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

Sindku



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Data: 19.11.24 - 17.12.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taè-Čekk
1 ARMS Ltd		237.96		Green wall, Triq is-Sorjiet iz-Zghar tal-Fqar - Oct '24 - 411000229907	39226766	22.10.24				
2 ARMS Ltd		217.84		Green wall, Triq is-Sorjiet iz-Zghar tal-Fqar - Nov '24 - 411000229907	39550528	27.11.24				
3 ARMS Ltd		355.34		Misrah 7 ta' Gunju - Apr '24 - 101000031442	38132817	02.04.24				
4 ARMS Ltd		181.47		Misrah 7 ta' Gunju - Jul '24 - 101000031442	38707203	04.07.24				
5 ARMS Ltd		254.46		Misrah 7 ta' Gunju - Sep '24 - 101000031442	39164480	23.09.24				
6 Leak Detection Malta		175.00		Leak detection service at Community Clinic	104-08	02.12.24				
7 Malta Canine Society		273.00		Trophies for Dog Show and service - Ciki Ciki Cu	8	03.12.24				
8 Reuben Buttigieg		105.00		Books	203	03.12.24				
9 Pebbles Resort		3,280.00		Room accommodations for Elderly Weekend break	5493, 5552	06.12.24				
10 GO plc		43.29		Internet for cameras in Triq Joseph Abela Scolaro- 41026640	94099823	01.12.24				
11 Noel Busuttil		460.00		Van repair - KGV 385		05.11.24				
12 Ability Publications Ltd		2,392.65		HLC magazine - publishing, printing, distribution	12222	28.11.24				
13 Charlo' Gerada		3,273.32		Fixing of 11 poles	978					
14 Charlo' Gerada		2,495.70		Wiring for CCTV	979					
15 Mike Service Station		360.00		Fuel for vans	71698, 71818, 71868, 71928, 72121, 72127, 72301, 72370, 72156	28.11.24				
16 Alf Gatt Stores		64.99		Right door mirror	158335	04.12.24				
17 Mario Vassallo		119.98		Ceramic tiles		08.10.24				
18 Formosa Ironmongery		19.85		Christams lights						
Total		€0.00								
		€14,309.85								
		€14,309.85								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.11.24 - 17.12.24

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
19 Bilmac Ltd		280.80		Tarmac bags	161423, 161650	09.12.24				
20 Myrio		236.00		Ciki Ciki Cu advert	890	08.12.24				
21 Media Link Communications Ltd		693.84		Ciki Ciki Cu adverts	79258A	30.11.24				
22 Mark Mangion		250.00		Photography Service - Ciki Ciki Cu	36	23.11.24				
23 NIBE Beverages Ltd		20.00		Aquani water	1540020	04.12.24				
24 Jessica Micallef		180.00		Entertainment Duo Chocolate Festival '24	31	31.10.24				
25 Epic Communications Ltd		33.49		Internet - CCTV cameras Piazza San Pawl - Nov '24	14102479122024.00	01.12.24				
26 NIBE Beverages Ltd		20.00		Repair & maintenance of water dispenser	1541658	10.12.24				
27 Saviour Mifsud		2,426.74		Cleaning and Maintenance of Public Convenience - Nov '24	1199	30.11.24				
28 Saviour Mifsud		2,257.14		Cleaning and Maintenance of Public Convenience - Extra attendant - Nov '24	1200	30.11.24				
29 Saviour Mifsud		3,347.53		Street Cleaning Services - Plus Cola - Nov '24	1201	30.11.24				
30 Saviour Mifsud		1,043.12		Street Cleaning Services - Extra evenings - Nov '24	1202	30.11.24				
31 Saviour Mifsud		336.00		Street Cleaning Services - Extra Sundays - Nov '24	1203	30.11.24				
32 Saviour Mifsud		820.10		5 skips - Nov '24	142	30.11.24				
33 Saviour Mifsud		590.00		Extra cleaning in various roads	218	30.11.24				
34 Jamie Vella		55.00		Tyre damage compensation						
35 Ghaqda Muzikali Immakulata Kuncizzjoni		25.00		Flowers for the Immaculate Conception feast	10	11.12.24				
36 Audio Visual Centre Ltd		13.51		Books	475069	10.05.22				
Sub Total c/f	€0.00	€12,628.27								
Sub Total b/f	€0.00	€14,309.85								
Total	€0.00	€26,938.12								

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