

Data:

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
12.09.2024 - 22.10.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Tab-Cekk
	Tal- Lira Limited	€360.00	€ 360.00	D	Colouring Pencils for first day of School	23.09.2024	206600		036-24	3360	3206
	Director of Information	€10.00	€10.00	D	Advert - Closure of Trio San Gwann	14.09.2024	034-24			2161	Bank Transfer
	Epic Communications Ltd	€34.49	€34.49	D	Monthly bill- 01.09.2024-30.09.2024	01.09.2024	0013634791092024			2180	Bank Transfer
	Green Pak	€29.50	€59.00	D	iBins Camera July 2024	31.07.2024	33254				Bank Transfer
	Green Pak	€29.50		D	iBins Camera August 2024	31.08.2024	33342				Bank Transfer
	Bitmac Ltd	€40.12	€40.12	D	5 IRR BAGS	19.09.2024	INV154352	104-24		2311	Bank Transfer
	Stephen Demicoli	€300.00	€300.00	D	Risk Assessment - 5K Fun Run 2024	09.09.2024	GLC-001				Bank Transfer
	MIB (Malta) Ltd	€438.50	€438.50	D	Insurance - European Sports Week in aid of Puttinu Cares	17.08.2024	I-RNN 213887				Bank Transfer
	Director of Information	€10.00	€10.00	D	Advert - Closure of SKM Race in Aid of Puttinu Cares - 28.09.2024	24.09.2024	035-24			2161	Bank Transfer
	LESA	€33.00	€33.00	D	Officers- September 5km race in aid of Puttinu Cares 2024	24.09.2024	INV-LESA-22-011317				Bank Transfer
	Helen Gauci	€1,087.18	€1,087.18	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	Francesca Attard	€255.33	€255.33	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	Maria Tanti	€2,290.51	€2,290.51	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	Mariah Mali	€180.00	€180.00	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	Christopher Fenech	€160.00	€160.00	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	Marilena Hassan	€180.00	€180.00	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	Alexia Cuschieri Muscat	€1,554.65	€1,554.65	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	George Debono	€1,463.45	€1,463.45	D	In respect of allowance for September 2024	27.09.2024				4050	Bank Transfer
	Office of the Commissioner- Income Tax	€2,548.10	€2,548.10	FP	FSS- September 2024	27.09.2024				4051	Bank Transfer
	Tania Mangion	€59.04	€59.04	D	Library service on Saturdays September 2024	01.10.2024	09/2024			2995	Bank Transfer
	Carmen Pullicino	€78.72	€78.72	D	Library service on Wednesdays September 2024	01.10.2024	09/2024			2995	Bank Transfer
	United Garage	€507.40	€507.40	T	Leasing of vehicle 01/10/2024-30/10/2024	01.10.2024	LINV-477				Bank Transfer
	Helen Gauci Mayor	€81.00	€81.00	D	Travel Subsistence Allowance BRU 07-10 Oct 24- Mayor's Trip						Bank Transfer
	Intercomp	€403.14	€403.14	K	Month rate & Leasing of photocopier September 2024	30.09.2024	T686427				Bank Transfer
	Advisory 21 Ltd	€295.00	€295.00	K	DPO function for the month of September 2024	30.09.2024	2018-6073			3190	Bank Transfer
	Datatrak IT Service	€61.63	€61.63	D	6 pre- region tickets paid between 01/09/2024-30/09/2024	30.09.2024	1015474				Bank Transfer
	Melchior Dimech	€564.21	€564.21	T	Bulky Refuse Collection- September 2024	02.10.2024	001656			3042	Bank Transfer
	Green Pak	€29.50	€29.50	D	iBins Camera September 2024	30.09.2024	33379				Bank Transfer
	Go plc	€63.61	€63.61	D	A/C 10173563	01.10.2024	93409786			2160	Bank Transfer
	Go plc	€66.86	€66.86	D	A/C 40188149	01.10.2024	93412290			2160	Bank Transfer
	Eastern Regional Council	€2,136.57	€6,684.76	T	Mixed Waste Collection Services - July 2024	12.08.2024	ERC351/2024			3041	Bank Transfer
	Eastern Regional Council	€4,548.19		T	Organic Waste Tipping fees & Mixed waste tipping fees- July 2024	12.08.2024	ERC352/2024			3040	Bank Transfer
	Eastern Regional Council	€2,140.45	€6,674.52	T	Mixed Waste Collection Services - August 2024	06.09.2024	ERC376/2024			3041	Bank Transfer
	Eastern Regional Council	€4,525.07		T	Organic Waste Tipping fees & Mixed waste tipping fees- August 2024	06.09.2024	ERC377/2024			3040	Bank Transfer
	Epic Communications Ltd	€34.49	€34.49	D	Monthly bill- Usage September 2024	01.10.2024	0013783904102024			2180	Bank Transfer
	ARMS LTD	€102.80	€102.80	D	Shelter 25 and 35, Triq Ferdinando A/C 4110 0003 5148	23.09.2024	39165127			2130	Bank Transfer
	ARMS LTD	€373.47	€373.47	D	Public Convenience Triq San Gwann A/C 4110 0019 6942	23.09.2024	39165128			2130/2140	Bank Transfer
	Director of Information	€10.00	€10.00	D	Advert - 2 Tenders	21.10.2024				2161	Bank Transfer
	LESA	€26.79	€26.79	D	10% Admin Fee September 2024	18.10.2024	INV-LESA-22-011973				Bank Transfer
	Correct Termination LTD	€2,124.00	€2,124.00	D	Provision of Video-Streaming Service (July 2022- June 2023)	18.12.2023	CTL191223			3060	Bank Transfer
	Intersteel & Fence Limited	€354.00	€354.00	D	Steel Tubular Caps	22.08.2024	005347				Bank Transfer
		€8.25		D	Detol	10.09.2024	5645	52/24			

Carmen Bezzina C/O SL Albert Ironmongery	€21.84	€253.92	D	INV	Ingwanti, 3 Tape	17.09.2024	5646	53/24	Bank Transfer
	€62.77		D	INV	Cinturini, 10 Pkts boroz suwed, 2 Katnazzi, 2 Boroz grizi	20.09.2024	5647	54/24	
	€63.62		D	INV	Ingwanti, x12 Batteries, Torch, 10 pkts boroz suwed	26.09.2024	5648	55/24	
	€29.08		D	INV	2 Xkupi, 2 Pali	27.09.2024	5649	56/24	
	€8.25		D	INV	Detol	08.10.2024	5650	57/24	
	€6.75		D	INV	Tape, kollia	14.10.2024	5801	58/24	
	€53.36		D	INV	10 Boroz suwed, Ingwanti, Ingwanti	21.10.2024	5802	59/24	
TDP CO-OPERATIVE	€280.00	€280.00	D	INV	3 Mini vans for elderly	31.08.2024	7148	097-24	Bank Transfer
Salander Group Co Ltd (Printit)	€435.75	€435.75	D	INV	LC Magazines (1450)	31.05.2024	19342		Bank Transfer
Mark Azzopardi	€70.00	€70.00	D	INV	Comcare Service - 16th September 2024	17.09.2024	9C24		Bank Transfer
David Zammit	€450.00	€450.00	D	INV	Driving service during September 2024	01.10.2024	62	2710	Bank Transfer
Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zagħruna – September 2024	01.10.2024	092024	3053	Bank Transfer
Alfred Cuschieri	€90.00	€90.00	D	INV	Gardening services during September 2024	01.10.2024	092024		Bank Transfer
Matthew Vassallo	€354.00	€354.00	D	INV	(a) Removal of Pole, including removal of foundations (b) Delivery (c) Hi-up Service	25.09.2024			Bank Transfer
D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for September 2024	27.09.2024	6451	3160	Bank Transfer
Coast is Clear Foundation	€600.00	€600.00	D	INV	World clean up month September 2024	01.10.2024	003		Bank Transfer
Dreamastic Party & More	€315.00	€315.00	D	INV	Arch for Primary School 29.09.2024, 2 Mascots 25.09.2024 & 2 Mascots 01.10.2024	01.10.2024	042099	105-24	Bank Transfer
Active Race Results Timing Systems	€417.84	€417.84	D	INV	Gharghur's 2024 European Week of Sport in Aid of Puttinu Cares-Bibs	04.10.2024	SI240042		Bank Transfer
Malta Red Cross	€351.00	€351.00	D	INV	Ambulance Service - 28.09.2024 5km race in Aid of Puttinu Cares	03.10.2024	MRCI/24/297		Bank Transfer
C.A.M.C Security Ltd	€297.36	€297.36	D	INV	Security Guard during Sports Week 2024	30.09.2024	INV-0518	3360	Bank Transfer
Salvu Fenech	€118.00	€118.00	D	INV	Maintenance of benches in Triq Ghaxaqet l- Ghajn, Glass for Telephone Box	07.10.2024	40		Bank Transfer
Christopher Bezzina	€106.20	€106.20	D	INV	Transport- Elderly Sports Day (Tal- Grogg) 19.09.2024	19.09.2024	3644629		Bank Transfer
	€34,456.66	€34,456.66							
	€34,456.66	€34,456.66							

Approvati fis-Seduta Nru: 05
D- Direct Order, T-Tender, K-Kontrazzjonijiet,
PP- Part Payment, FP - Full Payment

Helene Gauci
Sindku

Maria Tanti
Segretarju Eżekuttiv

Kunsillier

Kunsillier

