

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

Data: 26/07/2024 sa 21/08/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina I Account	Nru. Ta' Ċekk
1 HighEnd Sound	€150.00	€150.00	D PF	PA System	19/05/24	220				
2 Grima Service Station	€148.64	€148.64	D PF	Fuel	25/07/2024, 31/07/2024	58/GLC, 4111				
3 Strand Electronics	€41.30	€41.30	D PF	Maintenance Photocopier	13/08/2024	547314				
4 Dr. Mario Scerri	€177.00	€177.00	S PF	Professional Services - Commissioner	12/07/2024	19				
5 AS Power Generator Rentals	€1,486.80	€1,486.80	D PF	Provision of Generators	07/08/24	144				
6 KIP Ghawdex Ltd	€212.40	€212.40	D PF	Skips for June & July 2024	05/08/24	38438				
7 Prostage	€4,500.00	€4,500.00	DA PF	PA System	30/12/2023	A2125				
Sub Total c/f	€6,716.14	€6,716.14								
Total	€6,716.14	€6,716.14								

Approvati fis-Seduta Nru: 02/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap

Proponent

Tonio Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

David Apap Agius

Sindku

Emily Amattuli-Depasquale

Segretarju Eżekuttiv

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

Data: 26/07/2024 sa 21/08/2024

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. Taç-Çekk
8 Lawrence Borg	€182.90	€182.90	D PF	Water Bowser	10/08/24	25 2024				
9 Smart Office Supplies Ltd	€164.50	€164.50	D PF	Stationery	15/07/24, 01/08/24	206206, 207160				
10 Louis Attard	€926.30	€926.30	D PF	Fabrication and welding of pool	29/06/24	24045				
11 RA & Sons Ltd	€256.65	€256.65	D PF	Brics and delivery	26/06/2024	G105060				
12 Airswift Couriers	€37.39	€37.39	D PF	Customs Clearance	18/06/2024	245004C				
13 Fabrix	€89.88	€89.88	D PF	Sewing and cotton material	10/07/2024	59094, 2118				
14 Jesmar Sciberras	€6,021.54	€6,021.54	DA PF	IT Services and Streaming	31/07/2024, 03/08/2024	3914, 3863, 3696				
15 Andrew Brooke	€390.00	€390.00	DA PF	Drafting and Publishing of tenders	01/07/24	GRB01 2024				
Sub Total c/f	€8,069.16	€8,069.16								
Sub Total b/f	€6,716.14	€6,716.14								
Total	€14,785.30	€14,785.30								

Approvati fis-Seduta Nru: 02/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Louis Apap
ProponentLisa Marie Brooke
KunsillierTonio Mifsud
SekondarjuJoseph Mizzi
Kunsillier

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

Data: 26/07/2024 sa 21/08/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina I Account	Nru. Tac-Čekk
16 Agriproducts	€2,988.00	€2,988.00	D PF	Roses for Inforata	24/04/24	58980				
17 Regjun Ghawdex	€3,479.26	€3,479.26	S PF	Refuse Collection for June 2024	30/06/24	GRB/2024/006				
18 Frendo Automotive	€204.72	€204.72	D PF	Maintenance Truck	28/03/2024, 12/07/2024	18964, 19162				
19 JDB Digital Printing	€1,848.00	€1,848.00	D PF	Printing	15/06/24	24454				
20 Billi	€1,510.00	€1,510.00	D PF	Safety Mesh, Cable Ties	29/07/24, 31/07/24	400, 479				
21 Maria Magro	€7,080.00	€7,080.00	K PF	Cleaning Gharb Feast 2024	31/07/2024	48-24				
22 ARMS	€1,323.18	€1,323.18	S PF	Utility Bills	08/08/2024, 09/08/2024	38819520, 38809555, 38809552, 38809553, 38809554, 38809551				
Sub Total c/f	€18,433.16	€18,433.16								
Sub Total b/f	€14,785.30	€14,785.30								
Total	€33,218.46	€33,218.46								

Approvati fis-Seduta Nru: 02/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap
ProponentDavid Apap Agius
SindkuLisa Marie Brooke
KunsillierJoseph Mizzi
Kunsillier

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

sa 21/08/2024

Data: 26/07/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Cekk
23	€41.39	€41.39	D	Contract Manager Fee July 2024	31/07/2024	15798			
24	€830.66	€830.66	S	Phone/Fax/TV/Wifi Rent for July 2024 & Aug 2024	02/07/2024, 01/08/2024	92171655, 92165918, 92165864, 92469425			
25	€2,620.10	€2,620.10	D	Provision of Electrical Items	31/08/2024, 07/08/2024	AJ68897, AJ69935			
26	€29.50	€29.50	D	Repairs on Floor Gutters	02/08/2024	1163			
27	€215.75	€215.75	D	Carpet, Roll, Safety Shoes and Broom	18/06/24, 05/08/24, 12/08/24	7690, 7930, 7951			
28	€63.22	€63.22	D	Towel papers	25/07/24	163858			
29	€47.20	€47.20	D	Rings- Flags	05/08/2024	325			
30	€285.30	€285.30	D	Pump, Extension & Padlock	29/07/24	20689			
Sub Total c/f	€4,133.12	€4,133.12							
Sub Total b/f	€33,218.46	€33,218.46							
Total	€37,351.58	€37,351.58							

Approvati fis-Seduta Nru: 02/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Louis Apap
ProponentLisa Marie Brooke
KunsillierJoseph Mizzi
Kunsillier

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

sa 21/08/2024

Data: 26/07/2024

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomina I Account	Nru. Ta' Ċekk
31	€52.97	€52.97	D PF	Sundry Items	19/06/24, 01/08/24, 12/08/24	1823658, 1841290, 1846025			
32	€48.48	€48.48	D PF	Tie Wraps, Key cuts	06/08/24, 21/08/24	23892137, 23882158			
33	€3,840.00	€3,840.00	D PF	Electrical Works - Charging Pillar	31/01/24	109			
34	€4,389.28	€4,389.28	D PF	Electrical Works - Outdoor gym in Tumas Cassar	15/07/24	110			
35									
36									
37									
Sub Total c/f	€8,330.73	€8,330.73							
Sub Total b/f	€37,351.58	€37,351.58							
Total	€45,682.31	€45,682.31							

Approvati fis-Seduta Nru: 02/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap
ProponentDavid Apap Agius
SindkuLisa Marie Brooke
KunsillierTonio Mifsud
SekretarjuEmily Amatulli-Depasquale
Segretarju EżekuttivJoseph Mizzi
Kunsillier