

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 148

Nru.	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	Salaries	€19,308.89	€19,308.89	n/a	PF	Nov-24	27-Dec-2024					DD
2	CFR	€8,409.80	€8,409.80	n/a	PF	Nov-24	31-Dec-2024					DD
3	Tal-Lira Ltd	€11.50	€11.50	DOA	PF	1 led lights snowflake / Measuring tape	25-Nov-2024	22232509/22232909		2411786		DD
4	Greens Supermarket	€15.00	€15.00	DOA	PF	Various beverages	22-Nov-2024	3314209		2411787		DD
5	Rita Mifsud Attard	€14.08	€14.08	DOA	PF	Reimbursement Hygienic paper/Floor Cleaner	24-Nov-2024	61/68/17		2411788		DD
6	Ing Mario Cauchi	€430.00	€430.00	K	PF	Services re Evaluation Board of eTender SPD3/2024/082 - Provision of Energy Efficient Street Lighting	26-Nov-2024	337		2411789		DD
7	Dr Samuel Azzopardi	€64.80	€64.80	DOA	PF	Reimbursement re: Transport service in Berlin	06-Nov-2024	030443322		2411790		DD
8	Domnic Dept Stores	€11.58	€11.58	DOA	PF	Bicycle lock / polifiller	29-Nov-2024	23		2411791		DD
9	Agri&Pet Supplies	€14.50	€14.50	DOA	PF	Flowering pots	29-Nov-2024	23/38		2411792		DD
10	Datatrak	€8.54	€8.54	n/a	n/a	LES Results - Nov 2024	30-Nov-2024	1015537		2411793		DD
11	L-Arzella Restaurant	€323.50	€323.50	DOA	PF	Lunch for delegation from Croatia	29-Nov-2024	87		2411794		DD
12	Kempinski	€7,350.00	€7,350.00	K	PF	Banqueting Dinner	01-Dec-2024	11313794		2411795		DD
13	ESS Ltd	€3,209.60	€3,209.60	T	PF	Led Lights - Malaga BRP101/102 Led 37/740 - 55/740	25-Oct-2024	426790		2411796		DD
14	Vincent Xerri	€49.97	€49.97	DOA	PF	Reimbursement Christmas Tree & lights/ ribbons/batteries	02-Dec-2024	124/22327309/48		2411797		DD

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15	360 Retail Supplies Ltd	€240.91	€240.91	K	PF	2 Bicycle Stands	26-Nov-2024	12894		2411798		2455
16	ESS Ltd	€2,095.68	€2,095.68	T	PF	LED Lights - 6 Malaga BRP101 Led 37/740 [A] & 2 BRP102 Led 55/740 [B]	04-Dec-2024	430934		2411799		DD
17	KIP Gozo Ltd	€244,231.68	€244,231.68	T	PF	Waste Collection Oct/Nov 24	02-Dec-2024	39463/4/5/6/7		2412800		DD
18	Tal-Lira Ltd	€14.50	€14.50	DOA	PF	Xmas Ribbon & kitchen plastic items	04-Dec-2024	23576207/7209		2412801		DD
19	Hannah Theuma	€615.00	€615.00	K	PF	Musical Service including sound system	05-Dec-2024	24-09		2412802		DD
20	Go Plc	€253.62	€253.62	n/a	n/a	Phone Bill Nov 24	02-Dec-2024	94248375		2412803		DD
21	Arkadia Food store	€7.50	€7.50	DOA	pf	Air Freshener	04-Dec-2024	1010257029		2412804		DD
22	Rita Mifsud Attard	€20.45	€20.45	DOA	Pf	Reimbursement Christmas tree white skirt/plasters /biscuits/posting of letter	03-Dec-2024	22355709/23982654		2412805		DD
23	Right Click	€84.95	€84.95	DOA	Pf	Wireless Presenter/ HP compatible cartridge/utp & usb printer cable, tp link 8 port switch	07-Dec-2024	13938		2412806		2456
24	Maltapost	€21.00	€21.00	n/a	n/a	Stamps	11-Dec-2024	VCT1293991		2412807		DD
25	Peter Muscat	€220.00	€220.00	K	PF	Services re Evaluation Board of eTender Provision of energy efficient street lighting and associated lighting	16-Dec-2024	10415		2412808		DD
26	Kercem Local Council	€481.39	€481.39	n/a	n/a	Reimbursement re LESA Scheme	05-Dec-2024	email		2412809		2457
27	Camray	€973.50	€973.50	T	PF	Street lighting Maintenance Fee- Nov 24 & Dec24 Less Credit Note PRR92	06-Dec-2024	2021253		2412810		DD
28	JDB	€247.80	€247.80	K	PF	Christmas Cards	09-Dec-2024	25503		2412811		DD
29	Francesco Grech	€250.00	€250.00	DOA	PF	Creative Writing	12-Dec-2024	#03/2024		2412812		DD
30	Temprina	€1.50	€1.50	DOA	PF	Envelopes A4	16-Dec-2024	7		2412813		DD

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31	ESS Ltd	€2,095.68	€2,095.68	T	PF	Street light bulbs Type A X 6/ Type B X 2	17-Dec-2024	432109		2412814		DD
32	ESS Ltd	€163.69	€163.69	T	PF	Box light	17-Dec-2024	432111		2412814		DD
33	ESS Ltd	€2,095.68	€2,095.68	T	PF	Street light bulbs Type A X 6/ Type B X 2	23-Dec-2024	432575		2412815		DD
34	PCG Ent Ltd	€175.00	€175.00	K	PF	Transport : Gharb to Airport and vice versa	30-Nov-2024	2981		2412816		DD
35	Cartridge World Ltd	€70.00	€70.00	DOA	PF	Toner Kyoceran TK3160	18-Dec-2024	1041519		2412817		DD
36	Fontana LC	€581.39	€581.39	n/a	n/a	Reimbursement LESA Scheme	20-Jun-2024	A-59-23 Email		2412818		2458
37	Ghajnsielem LC	€2,017.08	€2,017.08	n/a	n/a	Reimbursement LESA Scheme	20-Nov-2024	email		2412819		2459
38	Fabian Galea	€60.40	€60.40	DOA	PF	Reimbursement for ferry tickets	23-Dec-2024	1		2412820		DD
39	Elmo Insurance	€249.40	€249.40	K	PF	SME Package Insurance	10-Dec-2024	156-1013363 and 357M1013363		2412821		2460
Sub Total c/f		€296,489.56	€296,489.56									
Total		€296,489.56	€296,489.56									

IFFIRMATA

President

IFFIRMATA

Membru

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Membru

Approvati fis-Seduta Nru:

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