Kunsill Lokali Tas-Sliema - LEGISLATURA NUMRU 10

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

8_28 ta' Jannar 2025 - Dicembru 2024 sa Jannar 2025 Additional List

#	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	PJV Number
144	All Clean Services Ltd	470.82	470.82	Inv	D	Cleaning of Council premises (and library) for the months of December 2024	01/01/2025	5510					73/2025
145	Swift Tyre Service	23	23	Inv	D	Puncher repair (QQZ 884) and water for (KLS 059) Council Maintenance vehicles	28/01/2025	2387					76/2025
146	Socjeta Filarmonika Stella Maris	2000	2000	Inv	D	Reimbursement for Community Scheme (No 16) - Kuncert 12/12/2024	03/01/2025	16					69/2025
147	D Street Lighting	5805.6	5805.6	Inv	D	Christmas Street Light decorations Bisazza and Dingli Street (Tree)	23/01/2025	2025_30					75/2025
148	A-Store Chen Trading Ltd	5560	5560	Inv	D	Christmas Street Light decorations	24/01/2025	as000308					74/2025
149	John Pillow	11.74	11.74	Inv	R	Transport Reimbursement (Press Conference funds)	27/01/2025						72/2025
150	James Micallef Grimaud	2360.00	2360	Inv	R	Artistic direction for SAF event for June and July 2024	27/01/2025	7224, 7124					70-71/2025
151	AX The Palace	742.15	742.15	Inv	D	Hiring of venue for seminar of 3/08/2024 for Councillors (including lunch)	07/08/2024	8351/axtp2024	228/2024				1513/2024
152	Paint Centres Limited	2360.00	2360	Inv	D	Projects Playground blue safety rubber tiles	28/01/2025	pcl 100001121					77/2025
153	City Security	371.7	371.7	Inv	k	Cash in transit Services - December 2024	31/12/2024	1774/24					1514/2024
154	Wallace Baldacchino	61.39	61.39	Inv	r	Reimbursement for Weights for Chair Pilates Classes	28/01/2025	210468					77/2025
	Total Amount	**19766.40**	**19766.40**										

Approvati fis-Seduta Nru: 8

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

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Sindku S. Ezekuttiv
D. Soler D. Muscat
Proponent Sekondant

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