

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

Data: Settembru 2023

sk54/8

	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. Tač-Čekk
1	Regjun Nofsinhar	€3,533.05	€3,533.05	D	PF	Invoice 05 - refuse collection May 23	03/08/23	5				
2	Regjun Nofsinhar	€315.94	€315.94	D	PF	Invoice 05C - cemetry refuse May 23	03/08/23	05C				
3	Dr. Marija Sara Vella Gafa	€24.00	€24.00	D	PF	Exp claim - luggage deposit - Travel Regjun to Italy	05/09/23					
4	Community Work Scheme	€178.35	€178.35	D	PF	Overtime - D. Farrugia - p/o Sep 23 - tindif Gnien RC	18/09/23	1132				
5	Community Work Scheme	€178.35	€178.35	D	PF	Overtime - D. Farrugia - p/o Sep 23 - tindif Gnien RC						
6	Salaries	€5,663.70	€5,663.70	D	PF	Salary - Sep 23	30/09/23					
9	Dr. Marija Sara Vella Gafa	€844.25	€844.25	D	PF	Allowance & Hon Mayor Sep 23	30/09/23					
10	Maria Micallef	€241.33	€241.33	D	PF	Allowance Vice Mayor Sep 23	30/09/23					
11	Stefan Caruana	€150.00	€150.00	D	PF	Allowance Councillor Sep 23	30/09/23					
12	Audrey Amri Brincat	€170.00	€170.00	D	PF	Allowance Councillor Sep 23	30/09/23					
13	George Fenech	€150.00	€150.00	D	PF	Allowance Councillor Sep 23	30/09/23					
14	Inland Revenue Department	€2,616.96	€2,616.96	D	PF	Tax & NI - Sept 23	30/09/23					
15	JP Baldacchino	€41.06	€41.06	D	PF	Gloves - 24 pairs	12/09/23	299034				
16	JP Baldacchino	€15.45	€15.45	D	PF	Screw chips	12/09/23	299033				
17	JP Baldacchino	€27.73	€27.73	D	PF	Nylon plug & hex screw	19/09/23	299647				
18	JP Baldacchino	€9.17	€9.17	D	PF	various items	27/09/23	300293				
19	JP Baldacchino	€10.50	€10.50	D	PF	multi purpose grease	27/09/23	300294				
20	JP Baldacchino	€45.83	€45.83	D	PF	Short tee & elbow	29/09/23	300471				
Sub Total c/f		€14,215.67	€14,215.67									
Total		€14,215.67	€14,215.67									

Approvati fis-Seduta Nru:

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21	Petty cash	€149.46	€149.46	D	PF	Petty Cash for the month of Sep 23	30/09/23					
22	Ronald Bezzina Cleaning Service	€538.08	€538.08	K	PF	Bulky refuse service - Aug 23	12/09/23					
23	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting and payroll bureau service - Sep 23	29/09/23	6097				
24	WM Environmental Ltd	€679.68	€679.68		PF	extra sweeping Festa Sta Marija & Festa tar-Ruzarju	02/10/23	GDJss38				
25	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping - Sep 23	30/09/23	GDJss37				
26	Nexos Street Lighting	€2,631.46	€2,631.46	T	PF	streetlight maintenance - p/o Aug, Sep & p/o Sep 23	03/10/23	201193				
27	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for Service - Sep 23	03/10/23	inv9/23				
28	Hydro Rocks Contractors Co Ltd	€531.00	€531.00	D	PF	Unblocking & CCTV inspection at Council property	03/07/23	2823				
&	In D Sound	€2,773.00	€2,773.00	D	PF	Sound for Jum il-Gudja 14, 15 & 16/07/23	31/07/23	150723				
30	Intercomp	€41.30	€41.30	D	PF	Photocopier agreement Aug 23	31/08/23	T589572				
31	Maria Carmela Debono	€413.00	€413.00	D	PF	Tisqija - Lulju 23	11/09/23					
32	Maria Carmela Debono	€531.00	€531.00	D	PF	Tisqija - Awwissu 23	11/09/23					
33	Harrison Schembri	€100.00	€100.00	D	PF	Maintenance - emergency lights - Library	14/09/23	97				
34	Socjeta Filarmonika La Stella	€500.00	€500.00	D	PF	Part of financing - Concert Sta Marija 23	22/09/23	202				
35	Socjeta Filarmonika La Stella	€600.00	€600.00	D	PF	Mass band service - Jum il-Gudja	22/09/23	203				
36	LESA	€67.55	€67.55	D	PF	10% adm fee - Aug 23	15/09/23					
37	Inter-Power Ltd	€512.31	€512.31	K	PF	Power wash, trolley, hose & connector - Clean up activity	07/09/23	109033				
38	Medicaid Pharmacy	€13.40	€13.40	D	PF	Alcohol wipes - Clean up activity	13/09/23	300123504				
39	Footsteps Ironmongery	€36.60	€36.60	D	PF	Pali, xkupi u lasti - Clean up activity	13/09/23	363				
40	Paramount Coaches	€106.20	€106.20	D	PF	Transport - harga Jum l-Omm - Gudja-Rabat-Gudja	31/05/23	10011575				
	Sub Total c/f	€14,076.86	€14,076.86									
	Sub Total b/f	€14,215.67	€14,215.67									
	Total	€28,292.53	€28,292.53									

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41	Go plc	€16.58	€16.58	D	PF	Sept rent - 21664646	02/09/23	38335282				
42	Go plc	€47.53	€47.53	D	PF	Sept rent - internet	02/09/23	37339539				
43	Go plc	€272.33	€272.33	D	PF	Sept rent - internet, 21672020, 21662556, 21823088 & CCTVs	02/09/23	87335289				
44	ARMS	€2.66	€2.66	D	PF	electricity - CCTV - Triq Bir Miftuh	26/09/23	36949180				
45	ARMS	€16.42	€16.42	D	PF	electricity - CCTV - Triq il-Palazz	26/09/23	36949181				
46	Floorpul Ltd	€147.68	€147.68	K	PF	office cleaning service - Aug 23	26/09/23	glc23/08				
47	Joanne Camilleri	€564.82	€564.82	D	PF	Library service - Sep 23	01/10/23	217				
48	Datatrak IT Service	€121.12	€121.12	D	PF	8 pre-regional tickets Sept 23	30/09/23	1015015				
49	Intercomp	€41.30	€41.30	D	PF	Photocopier maintenance agreement - Sept 23	30/09/23	T596355				
50	Socjeta Filarmonika La Stella	€700.00	€700.00	D	PF	Talba refund - servizz fire-engine Festa Ruzarju Cirk 2023/045	05/10/23					
51	Opal	€206.50	€206.50	K	PF	Supply & delivery of qty 2 slimline dog bins	21/09/23	25/23		1532		
52	Nazzareno Camilleri	€445.00	€445.00	K	PF	5 Open skip service April 23 incl. extra charge landfill gate fees	31/08/23	inv89				
53	Nazzareno Camilleri	€356.00	€356.00	K	PF	4 Open skip service May 23 incl. extra charge landfill gate fees	31/08/23	inv90				
54	Nazzareno Camilleri	€267.00	€267.00	K	PF	3 Open skip service June 23 incl. extra charge landfill gate fees	31/08/23	inv91				
55	Nazzareno Camilleri	€267.00	€267.00	K	PF	3 Open skip service Jul 23 incl. extra charge landfill gate fees	31/08/23	inv92				
56	Nazzareno Camilleri	€267.00	€267.00	K	PF	3 Open skip service Aug 23 incl. extra charge landfill gae fees	31/08/23	inv93				
57	John Farrugia Ltd	€155.07	€155.07	D	PF	2 injam maintenance - Playing field Gnien RC	06/10/23	178886				
58	Footsteps Ironmongery	€189.85	€189.85	D	PF	various items	06/10/23	358				
59	Noel Paris	€100.00	€100.00	D	PF	use of personal car - Sep 23	30/09/23					
60	Noel Paris	€100.00	€100.00	D	PF	use of personal car - Dec 22	30/09/23					
	Sub Total c/f	€4,283.86	€4,283.86									
	Sub Total b/f	€28,292.53	€28,292.53									
	Total	€32,576.39	€32,576.39									

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61	Silvan Carabott	€35.40	€35.40	D	PF	Fjuri Festa Madonna tar-Ruzarju 2023	06/10/23	1004				
62												
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80												
	Sub Total c/f	€35.40	€35.40									
	Sub Total b/f	€32,576.39	€32,576.39									
	Total	€32,611.79	€32,611.79									

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