

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

Data: Frar 2024

sk59/8

	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. Taç-Çekk
1	Community Work Scheme Enterprise	€262.90	€262.90	D	PF	Overtime D. Farrugia - Jan 24	08/02/24	1492				
2	Petty Cash	€184.57	€184.57	D	PF	Petty cash Jan 2024	31/01/24	pc01/24				
3	Noel Paris	€100.00	€100.00	D	PF	Exp claim - use of personal car - Jan 24	15/02/24					
4	Noel Paris	€100.00	€100.00	D	PF	Exp claim - use of personal car - Dec 23	31/01/24					
5	Noel Paris	€100.00	€100.00	D	PF	Exp claim - use of personal car - Nov 23	31/01/24					
6	ARMS Ltd	€25.44	€25.44	D	PF	CCTV Triq il-Palazz	15/02/24	37711266				
7	ARMS Ltd	€11.23	€11.23	D	PF	shelter 1 Triq R. Caruana	15/02/24	37711272				
8	ARMS Ltd	€25.44	€25.44	D	PF	CCTV Triq Bir Miftuh	15/02/24	37711265				
9	Go plc	€272.05	€272.05	D	PF	rent Feb 24 21672020, 21662556, CCTVs, internet	02/02/24	89824403				
10	Go plc	€16.54	€16.54	D	PF	rent Feb 24 21664646	02/02/24	89824402				
11	Gozo press	€310.00	€310.00	K	PF	2 white aluminium signs measure 4.3	07/02/24	5166				
12	Dun Norman Zammit Arcipriet	€1,110.00	€1,110.00	D	PF	Dekorazzjoni u armar tat-toroq Millied 23/24	31/01/24					
13	Dun Norman Zammit Arcipriet	€900.00	€900.00	D	PF	dekorazzjoni u armar Gnien RC, servizz ta' dawl, ecc Magija Millied	31/01/24					
14	Intercomp	€41.30	€41.30	D	PF	photocopier lease agreement Jan 24	31/01/24	T629548				
15	Joanne Camilleri	€634.68	€634.68	D	PF	library service - Jan 2024	01/02/24	233				
16	Inserv	€106.67	€106.67	D	PF	Garbage bags - large rolls	02/02/24	10159767				
17	IV Portelli & Sons Ltd	€134.30	€134.30	D	PF	chain saw maintenance & other items	09/02/24	6618				
18	Andrew Vassallo	€234.67	€234.67	D	PF	cast iron bollard - Sqaq il-Fidwa	08/02/24	1336-24		1563		
19	Andrew Vassallo	€57.11	€57.11	D	PF	cast iron cover - Qalb ta Gesu	12/02/24	1401-24				
20	Smart Office Supplies Ltd	€39.18	€39.18	D	PF	Various stationery items	09/02/24	196900				
	Sub Total c/f	€4,666.08	€4,666.08									
	Total	€4,666.08	€4,666.08									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Noel Micallef	€4,792.00	€4,792.00	K	PF	daily maintenance of Public convenience from Jan to Dec 2023	31/01/24					
22	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Jan 24	03/02/24	inv01/24				
23	WM Environmental Ltd	€1,763.07	€1,674.92	T	PF	street sweeping Dec 23 - less 5% default as already approved	02/01/24	ss40				
24	Regjun Nofsinhar	€1.20	€1.20		PF	underpayment of 1.20euro invoice 9C	12/02/24					
25	Nexos Street Lighting	€3,248.99	€3,248.99	T	PF	streetlight maintenance - Oct & Nov 23	02/01/24	2011960				
26	Datatrak IT Services	€38.73	€38.73	D	PF	2 pre-regional tickets paid in Jan 24	31/01/24	1015200				
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	Sub Total c/f	€11,658.74	€11,570.59									
	Sub Total b/f	€4,666.08	€4,666.08									
	Total	€16,324.82	€16,236.67									

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