

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

Data: Marzu 2024

sk60/8

	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	Fr. Norman Zammit	€700.00	€700.00	D	EC	Exp claim cirkulari attivitajiet - fire engine service festa Sta Marija	11/03/24					
2	Socjeta Filarmonika La Stella	€262.10	€262.10	D	EC	Exp claim cirkulari attivitajiet - permessi Pulizija festa Ruzarju	11/03/24					
3	AKL	€47.57	€47.57	D		Health insurance policy - Angelo Agius	19/02/24					
4	Lara Mascena	€35.10	€35.10	D	EC	Various cleaning products	01/03/24					
5	Antoinette Azzopardi	€66.48	€66.48	D	EC	Easter tokens - harga 20/03/24	01/03/24					
6	Salaries	€5,527.72	€5,527.72	D	PF	Salaries - Feb 24	21/02/24					
9	Dr. Marija Sara Vella Gafa	€858.18	€858.18	D	PF	Mayor Honoraria & allowance Feb 24	21/02/24					
10	Marija Micallef	€241.33	€241.33	D	PF	Vice Mayor allowance Feb 24	21/02/24					
11	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance Feb 24	21/02/24					
12	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor allowance Feb 24	21/02/24					
13	Inland Revenue Department	€2,590.32	€2,590.32	D	PF	TAX & NI Feb 24	21/02/24					
14	Angelo Agius	€95.24	€95.24	D	PF	Councillor allowance part of Feb 24	21/02/24					
15	Community Works Scheme Enterprise	€165.25	€165.25	D	PF	Overtime D. Farrugia - p/o Feb 24	05/03/24	1521				
16	Malta Gaming Authority	€25.00	€25.00	D	PF	Permit for tombola event - 20/3/24	15/03/24					
17	Greens Supermarket	€73.29	€73.29	D	PF	Various cleaning products	10/03/24					
18	Joseph M. Formosa	€30.00	€30.00	D	PF	Exp claim - binding of council minutes 2023	20/02/24					
19	Footsteps Ironmongery	€157.15	€157.15	D	PF	Various items	23/02/24	396				
20	Arcipriet Dun Norman Zammit	€600.00	€600.00	D	PF	Kuncert Annwali tal-Milied	29/02/24					
	Sub Total c/f	€11,794.73	€11,794.73									
	Total	€11,794.73	€11,794.73									

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21	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting and payroll bureau Feb 24	19/02/24	6255				
22	Floorpul Ltd	€156.32	€156.32	K	PF	Office cleaning service - Jan 24	28/02/24	glc24/01				
23	Regjun Nofsinar	€1,188.58	€1,188.58		PF	Collection of mixed wastebags Jan 24	26/02/24	1A				
24	Regjun Nofsinar	€3,379.05	€3,379.05		PF	Tipping fees - Jan 24	26/02/24	1B				
25	Regjun Nofsinar	€436.00	€436.00		PF	Extra works - Gudja cemetry Jan 24	26/02/24	1C				
26	Datatrak IT Service	€11.93	€11.93	D	PF	1 pre-regional ticket paid - Feb 24	29/02/24	1015237				
27	Intercomp	€41.30	€41.30	K	PF	Photocopier lease agreement - Feb 24	29/02/24	T636461				
28	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service - Feb 24	03/03/24	inv2/24				
29	INX Trading Ltd	€354.00	€354.00	D	PF	Ejja Maghna Sa... - feature	29/02/24	inv420				
30	B Grima & Sons Ltd	€88.50	€88.50	D	PF	3 sign poles	08/03/24	10014594				
31	B Grima & Sons Ltd	€177.00	€177.00	D	PF	10 stickers for road signs	08/03/24	10014592				
32	B Grima & Sons Ltd	€232.22	€232.22	D	PF	various road signs - Bir Miftuh	08/03/24	10014593				
33	Andrew Vassallo	€334.97	€334.97	K	PF	Cast iron decorative bollard	23/02/24	1870-24				
34	Andrew Vassallo	€28.97	€28.97		PF	manhole cover festa	20/02/24	1706-24				
35	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping Jan 24	01/02/24	SS41				
36	Joanne Camilleri	€531.36	€531.36	D	PF	Library service - Feb 24	01/03/24	237				
37	IV Portelli & Sons Ltd	€96.34	€96.34	D	PF	various items for grass cutter	15/03/24	6821				
38	Christopher Falzon	€110.00	€110.00	D	PF	tender evaluation - glc02/2023	15/03/24	307				
39	Wise Owl Publications	€151.61	€151.61	D	PF	Various books for library	04/03/24	10370				
40	Michael Debono	€150.00	€150.00	D	PF	tender evaluation - glc02/2023	20/02/24	GUD01				
	Sub Total c/f	€11,320.97	€11,320.97									
	Sub Total b/f	€11,794.73	€11,794.73									
	Total	€23,115.70	€23,115.70									

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41	Ghaqda Muzikali Marija Assunta	€600.00	€600.00	D	PF	Servizz ta' banda Jum il-Gudja 2023	02/01/24	inv04/23				
42	Ghaqda Muzikali Marija Assunta	€600.00	€600.00	D	PF	Servizz ta' banda Magija tal-Milied 2023	02/01/24	inv5/23				
43	Ghaqda Muzikali Marija Assunta	€500.00	€500.00	D	PF	ko-finanzjament programm muzikali Festa Sta Marija 2023	02/01/24	inv6/23				
44	Ghaqda Muzikali Marija Assunta	€1,000.00	€1,000.00	D	PF	armar ta' slaleb Triq R Caruana 2023	02/01/24	inv02/24				
45	Ghaqda Muzikali Marija Assunta	€1,110.00	€866.60	D	PF	armar dawl Milied 2023/2024 - less amount paid extra Christmas activity 2022	02/01/24	inv02/24				
46	Apcopay	€212.40	€212.40	D	PF	Gateway annual fees Feb 24 to Jan 25	22/02/24	21519				
47	JP Baldacchino	€18.84	€18.84	D	PF	various items	19/02/24	311072				
48	Progressive Info Systems Ltd	€212.40	€212.40	D	PF	Install & upgrade sage system	19/01/24	107063				
49	Andrew Vassallo General Trading Ltd	€28.97	€28.97	D	PF	Manhole cover festa	21/02/24	1752-24				
50	B Grima & Sons Ltd	€122.72	€122.72	D	PF	supply of 2 road signs	13/02/24	10014489				
51	Go plc	€263.57	€263.57	D	PF	rent March 2024 for variuous lines & CCTVs	01/03/24	90320266				
52	Go plc	€16.60	€16.60	D	PF	rent March 2024 21664646	01/03/24	90320261				
53	Salaries	€9,204.28	€9,204.28	D	PF	Salaries March 2023 and Performance bonus as approved by DLG 23	26/03/24					
56	Dr. Marija Sara Vella Gafa'	€858.18	€858.02	D	PF	Mayor honoraria & allowance March 2024	26/03/24					
57	Maria Micallef	€241.33	€241.33	D	PF	Vice Mayor allowance March 2024	26/03/24					
58	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance March 2024	26/03/24					
59	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor allowance March 2024	26/03/24					
60	Angelo Agius	€170.00	€170.00	D	PF	Councillor allowance March 2024	26/03/24					
	Sub Total c/f	€15,479.29	€15,235.73									
	Sub Total b/f	€23,115.70	€23,115.70									
	Total	€38,594.99	€38,351.43									

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61	Inland Revenue Department	€3,847.32	€3,847.32	D	PF	TAX & NI March 2024	26/03/24					
62	LESA TMS	€136.00	€136.00	D	PF	warden service permit 857 2024 - R12001	27/03/24	2024-020				
63	Intercomp	€2,340.98	€2,340.98	D	PF	photocopier agreements Mar 24 & reading from Aug 22 to Mar 24	31/03/24	T643642				
64	BDL	€848.86	€848.86	D	PF	New books for Gudja Library as approved by GLC	14/03/24	195750				
65	Joseph M. Formosa	€1,814.75	€1,814.75	D	PF	contract for service - Mar 24	03/04/24	inv03/24				
66	Floorpul Ltd	€78.16	€78.16	K	PF	Office cleaning service	25/03/24	glc24/02				
67	Joanne Camilleri	€570.72	€570.72	D	PF	Library service - March 2024	01/04/24	241				
68	Community Work Scheme Enterprise	€210.32	€210.32	D	PF	Overtime D. Farrugia - March 24	27/03/24	1576				
69	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau service March 24	28/03/24	6283				
70	Veladrians Cleaning Service Ltd	€165.20	€165.20	D	PF	leasing of 2 skips - attivita Milied 'Il-Magija tal-Milied'	27/03/24	10258				
71	Inserv	€104.55	€104.55	D	PF	Black bags	26/03/24	10168967				
72	ARMS	€24.75	€24.75	D	PF	electricity - CCTV Triq Bir Miftuh	09/04/24	38066667				
73	AMRS	€10.68	€10.68	D	PF	electricity - Shelter 1 Triq R. Caruana	09/04/24	38066676				
74	ARMS	€332.57	€332.57	D	PF	water & electricity GLC office	17/04/24	38132369				
75	ARMS	€65.13	€65.13	D	PF	water & electricity mustering room	17/04/24	38132370				
76	ARMS	€30.12	€30.12	D	PF	electricity - CCTV Triq il-Kbira	02/04/24	38132371				
77	ARMS	€24.97	€24.97	D	PF	electricity - CCTV Triq il-Palazz	09/04/24	38066668				
78	JP Baldacchino	€74.93	€74.93	D	PF	various items	25/03/24	314204				
79	IV Portelli & Sons Ltd	€21.40	€21.40	D	PF	Pation cleaner tool	22/03/24	6859				
80	Ronald Bezzina Cleaning Service	€335.12	€335.12	D	PF	Bulky refuse - Dec 23	01/01/24	11				
	Sub Total c/f	€11,311.53	€11,311.53									
	Sub Total b/f	€38,594.99	€38,351.43									
	Total	€49,906.52	€49,662.96									

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81	Perit William Lewis	€1,062.00	€1,062.00	T	PF	relocation of LC	14/03/24	73/2024				
82	Perit William Lewis	€3,658.00	€3,658.00	T	PF	central strip project Vjal it-Torri	14/03/24	72/2024				
83	Perit William Lewis	€7,322.00	€7,322.00	T	PF	underground parking with overlying recreational space Hal Resoun	14/03/24	71/2024				
84	Perit William Lewis	€1,430.00	€1,430.00	T	PF	measure 4.3 - resurfacing of rural roads	23/02/24	44/2024				
85	Mtarfa Football Club	€269.50	€269.50	D	PF	Harga - Rabat/Mtarfa - ikel 49 (+2free)	31/03/24					
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€13,741.50	€13,741.50									
	Sub Total b/f	€49,906.52	€49,662.96									
	Total	€63,648.02	€63,404.46									

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