

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

Data: Lulju 2024

sk002/

	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	Salaries	€5,507.63	€5,507.63	D	PF	Salaries July 24	25/07/24					
4	Romeo Baldacchino	€917.18	€917.18	D	PF	Mayor - Hon & allowance July 24	25/07/24					
5	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor - allowance July 24	25/07/24					
6	Maria Micallef	€170.00	€170.00	D	PF	Councillor - allowance July 24	25/07/24					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor - allowance July 24	25/07/24					
8	Clara Anna Chetcuti	€170.00	€170.00	D	PF	Councillor - allowance July 24	25/07/24					
9	Malta Gaming Authority	€25.00	€25.00	D	PF	Permit for tombola - activity 01.08.24	25/07/24					
10	Antoinette Azzopardi	€65.00	€65.00	D	PF	Exp claim - drapp ghal mal-palk	15/07/14					
11	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Group life policy 2024 - all councillors	09/07/24					
12	Mariele Zammit	€80.00	€80.00	D	PF	Singer - Jum il-Gudja 2024	24/07/24	125				
13	Warren Galea	€80.00	€80.00	D	PF	Guitar - Jum il-Gudja 2024	24/07/24					
14	Glen Vella	€350.00	€350.00	D	PF	Musical Service - Jum il-Gudja 2024	16/07/24	19				
15	Matthew Borg	€270.00	€270.00	D	PF	Photography service - Jum il-Gudja 2024	15/07/24	7				
16	Denise Bezzina	€120.00	€120.00	D	PF	Mass singing service - Jum il-Gudja 2024	16/07/24	202401				
17	In D Sound	€1,260.00	€1,260.00	D	PF	Sound & Light 12 to 15/07/24 Jum il-Gudja 2024	16/07/24	150724				
18	Horace Enterprises Ltd	€342.20	€342.20	D	PF	Gieh il-Gudja & rikonoxximenti tokens	11/07/24	2351				
19	Smart Office Supplies Ltd	€11.54	€11.54	D	PF	Copy paper	24/07/24	206682				
20	Charles Cassar	€106.20	€106.20	D	PF	Repair & service of office airconditioners	15/04/00	2117				
Sub Total c/f		€10,191.08	€10,191.08									
Total		€10,191.08	€10,191.08									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżeku

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Lulju 2024

	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
21	Regjun Nofsinhar	€776.83	€776.83	D	PF	mixed waste collection May 24	31/05/24	5A				
22	Regjun Nofsinhar	€2,569.10	€2,569.10	D	PF	Tipping fees for the month of May 24	31/05/24	5B				
23	Regjun Nofsinhar	€413.47	€413.47	D	PF	mixed & organic waste collection cemetry May 24	31/05/24	5C				
24	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting & payroll bureau service July 24	30/07/24	6422				
25	B Grima & Sons Ltd	€47.20	€47.20	D	PF	road signs	26/07/24	10015045				
26	B Grima & Sons Ltd	€168.15	€168.15	D	PF	Blue road marking paint	26/07/24	10015046				
27	B Grima & Sons Ltd	€43.66	€43.66	D	PF	road signs	26/07/24	10015047				
28	B Grima & Sons Ltd	€24.78	€24.78	D	PF	road signs	16/07/24	10014999				
29	B Grima & Sons Ltd	€41.30	€41.30	D	PF	Supply of sign	16/07/24	10014998				
30	B Grima & Sons Ltd	€44.84	€44.84	D	PF	Supply of sign	16/07/24	10014997				
31	Inserv	€97.00	€97.00	D	PF	black bags	19/07/24	10191276				
32	JP Baldacchino	€40.00	€40.00	D	PF	Base flange & PVC tool box	18/07/24	323936				
33	LESA	€70.00	€70.00	D	PF	warden service - Jum il-Gudja	16/07/24	22-10323				
34	Socjeta Filarmonika La Stella	€160.00	€160.00	D	PF	Rental of bouncy castle	12/07/24	402				
35	Silvan Carabott	€250.00	€250.00	D	PF	Pjanti stagjonali Gnien Raymond Caruana	15/07/24	1163				
36	JP Baldacchino	€90.42	€90.42	D	PF	water pipe & water stop hose	12/07/24	323483				
37	Community Work Scheme Enterp.	€315.49	€315.49	D	PF	Overtime D. Farrugia June/July 24	24/07/24	1777				
38	Community Work Scheme Enterp.	€45.08	€45.08	D	PF	Overtime R. Cesare July 24	24/07/24	1776				
39	Alexander Bonnici	€250.00	€250.00	D	PF	Xoghol ta' bankina, rampa, ecc Triq R. Caruana	31/07/24	148				
40	Joanne Camilleri	€531.36	€531.36	D	PF	Library service - June 2024	01/07/24	253				sk002/9
Sub Total c/f		€6,253.68	€6,253.68									
Sub Total b/f		€10,191.08	€10,191.08									
Total		€16,444.76	€16,444.76									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżeku

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Lulju 2024

sk002/

	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
41	Joanne Camilleri	€467.40	€467.40	D	PF	Library service - July 2024	01/08/24	257				
42	Petty Cash	€165.51	€165.51	D	PF	Petty Cash Jun 24	30/06/24	PC6				
43	Petty Cash	€46.79	€46.79	D	PF	Petty Cash May 24	31/05/24	PC5				
44	Petty Cash	€74.14	€74.14	D	PF	Petty Cash Apr 24	30/04/24	PC4				
45	Paramount Coaches	€76.70	€76.70	K	PF	Mini van - gurament	15/07/24	10013423				
46	Go plc	€16.65	€16.65	D	PF	rent July 24 21664646	02/07/24	92163380				
47	Go plc	€288.56	€288.56	D	PF	rent July 24 various lines	02/07/24	92163381				
48	Ronald Bezzina	€604.16	€604.16	K	PF	Bulky refuse - May 24	14/06/24	inv16				
49	Inland Revenue	€2,864.40	€2,864.40	K	PF	Tax & NI for the month of July 2024	05/08/24					
50	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service July 2024	01/08/24	inv7/24				
51	Footsteps Ironmongery	€139.80	€139.80	D	PF	Various items	06/08/24	441				
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,558.86	€6,558.86									
	Sub Total b/f	€16,444.76	€16,444.76									
	Total	€23,003.62	€23,003.62									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżeku

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant