

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

Data: Settembru 2024

sk004/9

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
1	Salaries	€5,696.04	€5,696.04	D	PF	Salaries - September 2024	26/09/24				
4	Romeo Baldacchino	€917.18	€917.18	D	PF	Mayor's Hon & allowance - September 2024	26/09/24				
5	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor's allowance - September 2024	26/09/24				
6	Marija Micallef	€170.00	€170.00	D	PF	Councillor allowance - September 2024	26/09/24				
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance - September 2024	26/09/24				
8	Clara Anna Chetcuti	€170.00	€170.00	D	PF	Councillor allowance - September 2024	26/09/24				
9	Inland Revenue Department	€2,954.80	€2,954.80	D	PF	Tax & NI September 2024	26/09/24				
10	Lara Mascena	€165.50	€165.50	D	PF	Exp claim - school starting set	06/09/24				
11	Antoinette Azzopardi	€40.00	€40.00	D	PF	Exp claim - school starting set	25/09/24				
12	Antoinette Azzopardi	€30.00	€30.00	D	PF	Exp claim - school starting set	25/09/24				
13	Medicaid Pharmacy	€41.99	€41.99	D	PF	Disinfectant & alcohol wipes - Clean up activity	05/09/24				
14	Intercomp	€146.41	€146.41	K	PF	Photocopier agreement - Aug 24	31/08/24				
15	Horace Enterprise Ltd	€500.00	€500.00	D	PF	Trophies & medals - attivita Jum il-Gudja	01/09/24				
16	Smart Office Supplies Ltd	€162.37	€162.37	D	PF	Arch files & copy paper	04/09/24	208737			
17	D Consulta Ltd	€275.00	€275.00	K	PF	Accounting & payroll service - Sept 24	27/09/24				
18	JP Baldacchino	€3.43	€3.43	D	PF	various items	19/09/24	328506			
19	JP Baldacchino	€42.01	€42.01	D	PF	Weld mesh panel	19/09/24	328503			
20	Big Expo Ltd	€113.28	€113.28	D	PF	Perit cards	13/09/24	I004014			
Sub Total c/f		€11,819.34	€11,819.34								
Total		€11,819.34	€11,819.34								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

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21	Petty Cash	€58.94	€58.94	D	PF	Various items	31/07/24	Rpt7/24				
22	Petty Cash	€172.00	€172.00	D	PF	Various items	31/08/24	Rpt8/24				
23	Noel Paris	€100.00	€100.00	D	PF	Usage of perosnal car Jul 24	31/07/24					
24	Noel Paris	€100.00	€100.00	D	PF	Usage of perosnal car Aug 24	31/08/24					
25	Footsteps Ironmongery	€176.45	€176.45	D	PF	Various items	16/09/24	451				
26	EMA Advocates	€185.46	€185.46	D	PF	Kawza - ufficeju Kunsill	29/08/24	50008869				
27	Horace Enterprises Ltd	€73.75	€73.75	D	PF	25 keychains - Progett Kaspi	12/09/24	2376				
28	Go plc	€256.43	€256.43	D	PF	Lines & internet & CCTVs Sept 24	01/09/24	92748915				
29	IV Portelli & Sons Ltd	€501.80	€501.80	D	PF	Hedgecutter, litter pickers. Patio scraper & nyslaw Clean Up	10/09/24	7974				
30	Footsteps Ironmongery	€89.80	€89.80	D	PF	lasti, xkupi, pali u jerry cans	05/09/24	462				
31	Domeman Glove	€64.49	€64.49	D	PF	Gloves - clean up activity	11/09/24	179273				
32	Inserv	€189.27	€189.27	D	PF	Garbage bags Clean Up activity	05/09/24	10200344				
33	WM Enivornmental Ltd	€1,763.07	€1,763.07	K	PF	Street sweeping June 24	01/07/24	SS46				
34	WM Enivornmental Ltd	€1,763.07	€1,763.07	K	PF	Street sweeping July 24	01/08/24	SS47				
35	LESA	€245.00	€245.00	D	PF	warden service - festa Ruzarju Nar	09/09/24	502				
36	Nexos Street Lighting	€4,914.49	€4,914.49	K	PF	various street light maintenance	07/09/24	2012060				
37	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Aug 24	09/09/24	inv08/24				
38	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Sept 24	30/10/24	inv09/24				
39	LESA	€280.00	€280.00	D	PF	Warden service - festa Cintura Nar	17/09/24	519				
40	Paramount Coaches	€118.00	€118.00	K	PF	transport harga Birgu	27/09/24	10013780				
	Sub Total c/f	€14,681.52	€14,681.52									
	Sub Total b/f	€11,819.34	€11,819.34									
	Total	€26,500.86	€26,500.86									

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Proponent

Sekondant

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41	JP Baldacchino	€74.22	€74.22	D	PF	various items	30/09/24	329314				
42	LBV	€15,019.55	€15,019.55			Retention of 5% project Triq Sta Katarina	06/09/24					
43	Dplan Architect	€100.30	€100.30			removal & instal of playstructure Gnien RC	25/09/24	RFP24164				
44	DOI	€10.00	€10.00			advert of gov. gaz sospenzjoni traffiku	30/09/24					
45	Ronald Bezzina	€561.65	€561.65			Bulky refuse collection - June 24	14/08/24	inv17				
46	Ronald Bezzina	€547.52	€547.52			Bulky refuse collection - July 24	14/08/24	inv18				
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60												
	Sub Total c/f	€16,313.24	€16,313.24									
	Sub Total b/f	€11,819.34	€11,819.34									
	Total	€28,132.58	€28,132.58									

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