

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

Data: Awwissu 2024

sk003/9

	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. Tač-Čekk
1	Salaries	€5,441.75	€5,441.75	D	PF	Salaries August 2024	28/08/24					
4	Romeo Baldacchino	€916.18	€916.18	D	PF	Hon & allowance - Mayor - August 24	28/08/24					
5	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor allowance - August 24	28/08/24					
6	Maria Micallef	€170.00	€170.00	D	PF	Councillor allowance - August 24	28/08/24					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance - August 24	28/08/24					
8	Claire Chetcuti	€170.00	€170.00	D	PF	Councillor allowance - August 24	28/08/24					
9	Inland Revenue Department	€2,559.44	€2,559.44	D	PF	Tax & NI August 24	28/08/24					
10	Antoinette Azzopardi	€413.38	€413.38	D	PF	exp claim - 2 flights KASPI Project Hungary	29/08/24	1829				
11	Community Work Scheme Enterprise	€274.17	€274.17	D	PF	Overtime D. Farrugia p/o Jul & p/o Aug 24	23/08/24	1830				
12	Community Work Scheme Enterprise	€33.81	€33.81	D	PF	Overtime R. Cesare p/o Aug 24	23/08/24					
13	LESA	€71.40	€71.40	D	PF	Warden service - SkolaSajf activity	28/08/24	10824				
14	Lara Mascena	€90.99	€90.99	D	PF	Exp claim various items: coffee, tea, cleaning items etc	28/08/24					
15	MUIA Insurance Agency	€64.00	€64.00	D	PF	Travel insurance from 19 to 23 for 2 persons	29/08/24					
16	Socjeta Filarmonika La Stella	€500.00	€500.00	D	PF	Kuncert Festa Santa Marija 2024	20/08/24	728				
17	Fr. Norman Zammit Arcipriet	€864.25	€864.25	D	PF	exp claim - Sta Marija - permessi & firengine service akl45						
18	Inserv Ltd	€94.64	€94.64	D	PF	Garbage bags	27/08/24	10198403				
19	Silvan Carabott	€35.40	€35.40	D	PF	Fjuri Festa Sta Marija 2024	19/08/24	1176				
20	Silvan Carabott	€53.10	€53.10	D	PF	Kuruna tar-rand Jum il-Gudja	07/08/24	1169				
	Sub Total c/f	€12,143.84	€12,143.84									
	Total	€12,143.84	€12,143.84									

Approvati fis-Seduta Nru:

Sinđku

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	Joanne Camilleri	€610.08	€610.08	D	PF	Library service - August 2024	01/09/24	261				
22	Charles Cassar	€118.00	€118.00	D	PF	Airconditioner repairs - GLC office & library	22/08/24	2125				
23	Lara Mascena	€140.65	€140.65	D	PF	Drinks - get together Ghaqdiet	14/08/24	131319501				
24	Neriku Caterers	€213.69	€213.69	D	PF	Refreshments - get together Ghaqdiet	19/08/24	40267				
25	Don Berto	€530.00	€530.00	D	PF	Harga 01/08/24	01/08/24	002/24				
26	Rennie Scicluna	€98.38	€98.38	D	PF	Ilma & gelat - Festa tfal Santa Marija	08/08/24					
27	ARMS	€11.30	€11.30	D	PF	Shelter Triq RC	15/08/24	38850841				
28	ARMS	€25.51	€25.51	D	PF	CCTV Triq Bir Miftuh	15/08/24	38850838				
29	ARMS	€26.79	€26.79	D	PF	CCTV Triq il-Palazz	15/08/24	38850839				
30	Go plc	€281.03	€281.03	D	PF	rent Aug 24 various lines & internet	01/08/24	92581199				
31	Go plc	€12.39	€12.39	D	PF	rent Aug 24 21664646	01/08/24	92177723				
32	B. Grima & Sons Ltd	€234.53	€234.53	D	PF	Thinner & white road marking	21/06/24	10014926				
33	Intercomp	€188.07	€188.07	D	PF	Photocopier agreement July 24	31/07/24	T672734				
34	Ronald Bezzina	€531.00	€531.00	D	PF	Transport service for removal of branches	14/08/24					
35	Gozo Press	€45.00	€45.00	D	PF	A4 rmm plaque - DPF Gnien R. Caruana	30/08/24	5266				
36	Regjun Nofsinhar	€1,066.06	€1,066.06	D	PF	Collection of mixed waste bags June 24	30/06/24	6A				
37	Regjun Nofsinhar	€3,480.29	€3,480.29	D	PF	Tipping fees - organic & mixed	30/06/24	6B				
38	Regjun Nofsinhar	€392.70	€392.70	D	PF	mixed & organic waste - cemetry	30/06/24	6C				
39	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting & payroll bureau service	29/08/24	275				
40	Infrastructure Malta	€347,849.76	€347,849.76	D	PF	Paving works & road reconstruction Pjazza (Triq W Baker, Triq il-Kbira, Triq iz-Zebbuga - fondi lokalita sostenibbli 2022	22/05/24	3878				
Sub Total c/f		€356,130.23	€356,130.23									
Sub Total b/f		€12,143.84	€12,143.84									
Total		€368,274.07	€368,274.07									

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Sindku

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41	Veladrians	€79.06	€79.06	D	PF	Bin on wheel - Jum il-Gudja activity	02/09/24	12433				
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60												
	Sub Total c/f	€79.06	€79.06									
	Sub Total b/f	€356,130.23	€356,130.23									
	Total	€356,209.29	€356,209.29									

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Sindku_____
Segretarju Eżekuttiv_____
Proponent_____
Sekondant