

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

Data: sa

	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	€5,521.84	€5,521.84	D	PF	Salaries - Nov 24	28/11/24					
4	Romeo Baldacchino	€916.18	€916.18	D	PF	Hon & allowance Mayor Nov 24	28/11/24					
5	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor Allowance Nov 24	28/11/24					
6	Maria Micallef	€170.00	€170.00	D	PF	Councillor allowance Nov 24	28/11/24					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance Nov 24	28/11/24					
8	Clara Anna Chetcuti	€170.00	€170.00	D	PF	Councillor allowance Nov 24	28/11/24					
9	Inland Revenue Department	€2,562.44	€2,562.44	D	PF	Tax & NI Nov 24	02/12/24					
10	Antoinette Azzopardi	€87.50	€87.50	D	PF	reimbursement tokens Kunsill Tfal u p/o harga Milied	28/11/24					
11	Antoinette Azzopardi	€75.33	€75.33	D	PF	reimbursement tokens p/o harga Milied	28/11/24					
12	Antoinette Azzopardi	€51.65	€51.65	D	PF	reimbursement tokens p/o harga Milied	03/12/24					
13	Lara Mascena	€90.75	€90.75	D	PF	reimbursement tokens for Christmas competitions, etc	04/12/24					
14	Lara Mascena	€88.00	€88.00	D	PF	reimbursement light battery operated stalls Magija Milied	04/12/24					
15	Commissioner of Police	€294.88	€294.88	D	PF	extra duty crowd control 07/12/24 - Magija tal-Milied	03/12/24	14074				
16	LESA	€509.25	€509.25	D	PF	wardens service - Il-Magija tal-Milied	14/11/24	623				
17	Community Work Scheme	€232.86	€232.86	D	PF	overtime D Farrugia Nov 24	06/12/24	2152				
18	AIB Insurance Brokers Ltd	€674.00	€674.00	D	PF	insurance cover - Il-Magija tal-Milied activity	06/12/24	2686				
19	VR Events Malta	€100.00	€100.00	D	PF	deposit VR & bouncing castle Il-Magija tal-Milied	02/12/24	2				
20	VR Events Malta	€300.00	€300.00	D	PF	remaining amount VR & Bouncing castle payment Magija Milied	02/12/24	2				
<b>Sub Total c/f</b>		<b>€12,236.01</b>	<b>€12,236.01</b>									
<b>Total</b>		<b>€12,236.01</b>	<b>€12,236.01</b>									

Approvati fis-Seduta Nru:

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21	CP Gozo Press	€280.00	€280.00	D	PF	4 Plaques - measure 4.3	13/11/24	5303				
22	ARMS	€23.69	€23.69	D	PF	electricity - CCTV camera Triq il-Palazz	04/12/24	39582216				
23	ARMS	€24.16	€24.16	D	PF	electricity - CCTV camera Triq Bir Miftuh	04/12/24	39582215				
24	Go plc	€271.02	€271.02	D	PF	rent Dec 24 & internet & CCTV	02/12/24	94242096				
25	Sandro Zammit	€2,250.00	€2,250.00		PF	Glen Vella (trio), Amber, Claudia & Guitarist Magija Milied	07/12/24	15				
26	Pamela Bezzina	€400.00	€400.00	D	PF	Musical service - Magija tal-Milied	11/12/24	inv9/24				
27	Fire & Security Engineering	€330.40	€330.40	D	PF	Ambulance & 2 crew - attivita Magija tal-Milied	09/12/24	inv21430				
28	Besteam Audio Ltd	€3,876.30	€3,876.30		PF	Sound system - Magija tal-Milied	10/12/24	inv8336				
29	Ghaqda Festa Santa Marija	€600.00	€600.00		PF	servizz dawl, konsum logistika u armar Magija tal-Milied	09/12/24					
30	Stylish Photobooth	€448.40	€448.40	D	PF	Hiring of Christmas booth - Magija tal-Milied	07/12/24					
31	La Voix Studios	€150.00	€150.00	D	PF	La Voix Harmonies Choir Magija tal-Milied	14/12/24	inv072				
32	Tec Ltd	€519.20	€519.20		PF	Platform stage 4x4 Magija tal-Milied	04/12/24	4082470				
33	Tec Ltd	€4,513.50	€4,513.50		PF	Gazebos, uplighters. Chris Décor, cable ramps, lights etc	03/12/24	4082369				
34	Footsteps Ironmongery	€137.80	€137.80	D	PF	Various items	26/11/24	488				
35	Ghaqda Festa Santa Marija	€864.25	€864.25		PF	Reimbursement - Skema Regjun Nofsinhar Festa Sta Marija						
36	Noel Paris	€100.00	€100.00	D	PF	Use of personal car - Oct 24	31/10/24					
37	Noel Paris	€100.00	€100.00	D	PF	Use of personal car - Nov 24	30/11/24					
38	Ecopure Ltd	€13.50	€13.50	D	PF	Water for water dispenser	04/12/24	1159891				
39	Smart Office Supplies Ltd	€19.23	€19.23	D	PF	Stationery	04/12/24	214734				
40	BDL Ltd	€338.82	€338.82	D	PF	various books - tokens tal-Milied Skola Primarja Gudja	05/12/24	inv215148				
	<b>Sub Total c/f</b>	<b>€15,260.27</b>	<b>€15,260.27</b>									
	<b>Sub Total b/f</b>	<b>€12,236.01</b>	<b>€12,236.01</b>									
	<b>Total</b>	<b>€27,496.28</b>	<b>€27,496.28</b>									

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41	B Grima & Sons Ltd	€29.50	€29.50	D	PF	supply of street name	12/12/24	10015543				
42	B Grima & Sons Ltd	€29.50	€29.50	D	PF	supply of traffic sign	12/12/24	10015544				
43	Community Work Scheme Enterprise	€180.26	€180.26	D	PF	Overtime R. Cesare Oct/Nov 24	09/12/24	2157				
44	Community Work Scheme Enterprise	€2,065.00	€2,065.00	D	PF	Performance bonus for the year 2024	12/11/24	2090				
45	Marlene Abela	€160.00	€160.00	D	PF	Transportation of stalls 2 activities Gnien G Cassar & Pjazza	09/12/24	160				
46	JP Baldacchino	€102.38	€102.38	D	PF	Various items	10/12/24	335260				
47	JP Baldacchino	€40.00	€40.00	D	PF	Variuos items	18/07/24	323936				
48	JP Baldacchino	€19.87	€19.87	D	PF	Various items	21/11/24	33324				
49	LESA	€13.98	€13.98	D	PF	10% adm fee Nov 24	05/12/24	12687				
50	Alberta Fire & Security	€21.95	€21.95	D	PF	Extinguisher basic service - council office	08/11/24	207952				
51	Alberta Fire & Security	€7.32	€7.32	D	PF	Extinguisher basic service - library	08/11/24	207951				
52	Roderick Pace	€70.46	€70.46	D	PF	Library electricity maintenance	30/11/24	inv0057				
53	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting & payroll bureau service Nov 24	28/11/24	6491				
54	Joanne Camilleri	€610.08	€610.08	D	PF	Library service Nov 24	01/12/24	273				
55	Nexos Street Lighting	€1,980.41	€1,980.41	T	PF	Street light maitenance	02/12/24	2012105				
56	Datatrak IT Service	€35.80	€35.80	D	PF	2 pre regional tickets paid	30/11/24	1015565				
57	Intercomp	€203.09	€203.09		PF	Photocopier agreement	30/11/24	T703482				
58	AME Health & Safety Services Ltd	€212.40	€212.40	K	PF	various inspections Gnien Raymond Caruana	30/11/24	3496				
59	Agarden	€1,400.00	€1,400.00	K	PF	trimming of Vjal it-Torri trees & disponsal of branches	15/11/24	invAG073				
60	Joseph Mary Formosa	€1,814.75	€1,814.75		PF	Contract for service	03/12/24	inv11/24				
	<b>Sub Total c/f</b>	<b>€9,271.75</b>	<b>€9,271.75</b>									
	<b>Sub Total b/f</b>	<b>€27,496.28</b>	<b>€27,496.28</b>									
	<b>Total</b>	<b>€36,768.03</b>	<b>€36,768.03</b>									

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61	Regjun Nofsinhar	€777.19	€777.19	T	PF	Mixed waste Sept 24	30/09/24	9A				
62	Regjun Nofsinhar	€2,452.04	€2,452.04	T	PF	Tipping fees	30/09/24	9B				
63	Regjun Nofsinhar	€403.09	€403.09	T	PF	extraworks - cemetery waste	30/09/24	9C				
64	Dplan Architects	€1,402.78	€1,402.78	T	PF	measure 4.4 - rubble walls	25/11/24	RFP24192				
65	Ronald Bezzina	€490.88	€490.88	K	PF	Bulky refuse - Nov 24	07/12/24	inv22				
66	Ronald Bezzina	€533.36	€533.36	K	PF	Bulky refuse - Nov 24	07/12/24	inv21				
67	Emtes Stationery	€64.04	€64.04	D	PF	Various Stationery	08/10/24	104236				
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	<b>Sub Total c/f</b>	<b>€6,123.38</b>	<b>€6,123.38</b>									
	<b>Sub Total b/f</b>	<b>€36,768.03</b>	<b>€36,768.03</b>									
	<b>Total</b>	<b>€42,891.41</b>	<b>€42,891.41</b>									

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