

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

Data: 1/Oct/2024

Sk005/9

	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	DOI	€10.00	€10.00	D	PF	adv on Gov. Gaz.	03/10/24					
2	LESA	€105.00	€105.00	D	PF	Wardens service - refunded	05/10/24	22-11545				
3	Community work scheme	€315.49	€315.49	D	PF	Overtime D. Farrugia - Aug/Sept 24	01/10/24	1912				
4	Salaries	€5,462.92	€5,462.92	D	PF	Salaries - October 2024	25/10/24					
7	Romeo Baldacchino	€916.18	€916.18	D	PF	Mayor Hon & allowance Oct 24	25/10/24					
8	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor allowance Oct 24	25/10/24					
9	Marija Micallef	€170.00	€170.00	D	PF	Councillor allowance Oct 24	25/10/24					
10	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance Oct 24	25/10/24					
11	Clara Anna Chetcuti	€170.00	€170.00	D	PF	Councillor allowance Oct 24	25/10/24					
12	Lara Mascena	€69.61	€69.61	D	PF	Various items (cleaning products, coffee, etc)	04/10/24					
13	Petty Cash	€60.64	€60.64	D	PF	Various items - Sept 24	30/09/24					
14	Joanne Camilleri	€492.00	€492.00	D	PF	Library service - Sept 24	01/10/24	265				
15	Miller Distributors Ltd	€108.92	€108.92	D	PF	Books for library	29/07/24	672718				
16	Miller Distributors Ltd	€229.61	€229.61	D	PF	Books for library	29/07/24	672719				
17	Miller Distributors Ltd	€59.81	€59.81	D	PF	Books for library	09/08/24	673572				
18	Miller Distributors Ltd	€48.40	€48.40	D	PF	Books for library	18/11/24	694633				
19	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping Sept 24	04/10/24	SS49				
20	Ronald Bezzina	€462.56	€462.56	K	PF	Bulky refuse Aug 24	07/09/24	inv19				
<b>Sub Total c/f</b>		<b>€10,835.54</b>	<b>€10,835.54</b>									
<b>Total</b>		<b>€10,835.54</b>	<b>€10,835.54</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

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21	Regjun Nofsinhar	€446.98	€446.98	T	PF	extra service - cemetry July 24	31/07/24	7C				
22	Regjun Nofsinhar	€2,927.82	€2,927.82	T	PF	tipping fees - July 24	31/07/24	7B				
23	Regjun Nofsinhar	€912.28	€912.28	T	PF	refuse collection - mixed - July 24	31/07/24	7A				
24	B Grima & Sons Ltd	€136.88	€136.88	D	PF	sign - no entry school days	23/10/24	10015283				
25	B Grima & Sons Ltd	€33.04	€33.04	D	PF	name street sign	23/10/24	10015284				
26	B Grima & Sons Ltd	€82.60	€82.60	K	PF	Parking scheme signs	15/10/24	10015264				
27	B Grima & Sons Ltd	€297.36	€297.36	K	PF	4 keep clear signs	03/10/24	10015219				
28	Go plc	€281.90	€281.90	D	PF	rent Oct 24	01/10/24	10008452				
29	ARMS	€32.64	€32.64	D	PF	CCTV Triq il-Kbira - electricity Jun to Sep 24	08/10/24	39164111				
30	ARMS	€471.13	€471.13	D	PF	Council's office - Jun to Sep 24	08/10/24	39164109				
31	ARMS	€27.29	€27.29	D	PF	Mustering room - Aug to Oct 24	24/10/24	39210482				
32	Maria Carmela Debono	€2,478.00	€2,478.00	K	PF	Water bowsers from Apr to Sept 24	07/10/24	inv125				
33	Datatrak IT Service	€47.73	€47.73	D	PF	4 pre-regional tickets paid - Sept 24	30/09/24	1015480				
34	AME health & safety service ltd	€212.40	€212.40	K	PF	Inspections during works - Gnien R. Caruana - Public works	01/10/24	3410				
35	Urban Furniture Malta	€75.72	€75.72	K	PF	4 plastic bollards	15/10/24	2381				
36	Urban Furniture Malta	€2,124.00	€2,124.00	K	PF	4 benches - progett pjazza Gudja	01/10/24	2373				
37	Marija Bellia & Iona Acoustic	€75.00	€75.00	D	PF	live entertainment Jum il-Gudja 2024	08/10/24	2024-108				
38	Inserv	€236.59	€236.59	D	PF	black bags - clean up 2024	04/10/24	10206042				
39	Ronald Bezzina	€380.00	€380.00	D	PF	skips service - clean uup 2024						
40	Sunlock	€103.00	€103.00	K	PF	Roller blinds for library	01/10/24	11041				
	<b>Sub Total c/f</b>	<b>€11,382.36</b>	<b>€11,382.36</b>									
	<b>Sub Total b/f</b>	<b>€10,835.54</b>	<b>€10,835.54</b>									
	<b>Total</b>	<b>€22,217.90</b>	<b>€22,217.90</b>									

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41	JP Baldacchino	€19.49	€19.49	D	PF	Base flange	02/10/24	329536				
42	JP Baldacchino	€61.01	€61.01	D	PF	Nylon plug & hew screw	22/10/24	331301				
43	JP Baldacchino	€94.12	€94.12	D	PF	Cable reel & rubber plug	17/10/24	330905				
44	Footsteps Ironmongery	€128.95	€128.95	D	PF	Various items	17/10/24	467				
45	Intercomp	€186.46	€186.46	K	PF	Photocopier agreement - Sept 24	30/09/24	T686428				
46	Silvan Carabott	€35.40	€35.40	D	PF	fjuri Festa Ruzarju 2024	14/10/24	1200				
47	Joseph M. Formosa	€64.32	€64.32	D	PF	exp.claim - 2 boxes of twistees - European week - Sports	09/10/24	30163				
48	Dr. Victoria Scicluna	€75.00	€75.00	D	PF	Mayor & Vice Mayor oaths	08/10/24					
49	Emtes Stationery	€92.34	€92.34	D	PF	Various items	02/10/24	104223				
50	Nexos Street Lighting	€2,321.87	€2,321.87	T	PF	Various street light maintenance	25/10/24	2012095				
51	Noel Paris	€100.00	€100.00	D	PF	use of personal vehicle - Sept 24	30/09/24					
52	LESA	€140.00	€140.00	D	PF	warden service - festa Ruzarju 2023	05/11/23	6141				
53	LESA	€280.00	€280.00	D	PF	warden service - festa Cintura 2023	21/11/23	6413				
54	LESA	€10.48	€10.48	D	PF	Admin fee - May 2024	17/06/24	9226				
55	LESA	€14.32	€14.32	D	PF	Admin fee - Mar 2021	10/09/24					
56	LESA	€34.00	€34.00	D	PF	warden service - 04/03/2023 Triq San Mark	30/04/23	3976				
57	S Spagnol Construction Ltd	€144.80	€144.80	T	PF	Meaure 4.4 - certificate 5 less pre finance						CBM
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€3,802.56</b>	<b>€3,802.56</b>									
	<b>Sub Total b/f</b>	<b>€22,217.90</b>	<b>€22,217.90</b>									
	<b>Total</b>	<b>€26,020.46</b>	<b>€26,020.46</b>									

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