

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2024

Data: 18/07/2024 sa 21/08/2024

	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. Tač-Čekk
1	District Operations OT	€195.00	€195.00	D	PF	Overtime	01/08/2024	07/24	-	-	3190	-
2												
3	Doreen Grech Scerri	€690.00	€690.00	DA	PF	Rent Shop no.3 Library (September)	03/08/2024	PL 09/24	-	-	2400	-
4	Mayor, Vice Mayor and councillors	€2,027.51	€2,027.51	D	PF	Mayor, Vice Mayor and councillors allowance June'24	01/07/2024	01/24	-	-	3190	-
5	Employees Wage	€3,651.82	€3,651.82	D	PF	Employees wage Gross Pay June'24	01/07/2024	01/24	-	-	3190	-
6	Mayor, Vice Mayor and councillors	€2,027.51	€2,027.51	D	PF	Mayor, Vice Mayor and councillors allowance July'24	01/07/2024	01/24	-	-	3190	-
7	Employees Wage	€6,918.36	€6,918.36	D	PF	Employees wage Gross Pay July'24	25/06/2024	1865	-	-	3030	-
8	Bernice Darmanin	€219.44	€219.44	D	PF	Re-imbursment of Petty Cash July	01/07/2024	25	-	-	3052	-
9	Bernice Darmanin	€230.23	€230.23	D	PF	Re-imbursment of Petty Cash August	01/07/2024	26	-	-	3052	-
10	Kay Darmanin Farell	€211.56	€211.56	D	PF	Librarian duties July 24	04/08/2024	04082024	-	-	2995	-
11	Nicole Vella	€80.00	€80.00	D	PF	Basketball Coaching July 24	01/08/2024	01/24	-	-	3042	-
12	Angele' Marie Brincat	€216.48	€216.48	D	PF	Librarian duties June 24	01/07/2024	01072024	-	-	2995	-
13	Angele' Marie Brincat	€236.16	€236.16	D	PF	Librarian duties July 24	01/07/2024	02072024	-	-	2995	-
14	ISB Technologies	€38.35	€38.35	K	PF	Hosting Infrastructure & Automated Backups - July	30/07/2024	PR 000948	-	-	3110	-
15	Arms Ltd	€49.08	€49.08	DA	PF	Trejjet il-Garnaw (23/03/24 - 25/05/24)	12/07/2024	38743960	-	-	2140	-
16	Nexos Street Lighting	€4,410.84	€4,410.84	K	PF	Street Lightning Services	25/06/2024	2012010	-	-	2130	-
17	Nexos Street Lighting	€4,720.00	€4,720.00	K	PF	Street Lightning Services	26/06/2024	2012056	-	-	2140	-
18	Nexos Street Lighting	€2,859.00	€2,859.00	K	PF	Street Lightning Services	05/08/2024	2012046	-	-	2130	-
19	D-Consulta Limited	€180.00	€180.00	K	PF	Accounting services for the month of July 2024	30/07/2024	6424	-	-	0260	-
20	C design	€60.00	€60.00	D	PF	Posters Design / Digital Poster	04/07/2024	578923	-	-	2610	-
	Sub Total c/f	€29,166.34	€29,166.34									
	Total	€29,166.34	€29,166.34									

IFFIRMAT

Kapt. Charmaine St John
Sindku

IFFIRMAT

Bernice Darmanin
Segretarju Eżekuttiv

ii fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMAT

Dr Liam Sciberras

IFFIRMAT

Frederick Cutajar

Proponent

Sekondant

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				D	PF							
21	C design	€80.00	€80.00	D	PF	Posters Designs	05/08/2024	578925	-	-	2610	-
22	Mario Mallia	€47.20	€47.20	D	PF	Road sign, Delivery & Installation	04/08/2024	2959	-	-	2610	-
23	Emmanuel Spiteri	€120.00	€120.00	D	PF	Overtime	14/08/2024	03/24	-	-	3190	-
24	EcoPure Limited	€18.00	€18.00	K	PF	18.9 Lt of Table Water x 4	09/08/2024	1111799	-	-	3310	-
25	Melita Ltd	€67.50	€67.50	DA	PF	July 24 - Telephone Services + Previous bill 43.00	01/07/2024	10642308	-	-	2160	-
26	GO plc	€88.91	€88.91	DA	PF	Jul 24 - WiFi4EU at Garden of Serenity + Previous bill 45.62	02/07/2024	92172032	-	-	2150	-
27	GO plc	€440.82	€440.82	DA	PF	Jul24 24 - Telephony Rent/Charges + Previous bill 226.31	02/07/2024	92166011	-	-	2150	-
28	GO plc	€87.43	€87.43	DA	PF	Jul 24 - Mobile Line Rental + Previous bill 44.88	02/07/2024	92169142	-	-	2130	-
29	Ramilene	€95.07	€95.07	DA	PF	Goods/Services	23/07/2024	22183	-	-	2620	-
30	AKL	€535.00	€535.00	DA	PF	Polza ta' Assigurazzjoni tas-Sahha	31/07/2024	0	-	-	2130	-
31	CCs Rental	€531.00	€531.00	DA	PF	Rental of Air condition (Jum Santa Lucija)	11/07/2024	INV-2169	-	-	3170	-
32	Gianella Bugeja	€600.00	€600.00	D	PF	Aerobics for Apr - Jun	27/06/2024	00002	-	-	3061	-
33	The Flora	€1,062.00	€1,062.00	D	PF	Food (Jum Santa Lucija)	20/06/2024	11	-	-	0	-
34	Sigma Coatings	€203.20	€203.20	DA	PF	Paint (Infront of Independence Flats, Triq Dun M. Mifsud)	01/07/2024	IN 10390521	-	-	0	-
35	Koptasin	€292.05	€292.05	K	PF	Road Marking Paint	04/07/2024	31127	-	-	0	-
36	GO plc	€43.29	€43.29	DA	PF	July 24 - WiFi4EU at Garden of Serenity	01/08/2024	92589643	-	-	2150	-
37	GO plc	€42.55	€42.55	DA	PF	Aug 24 - Mobile Line Rental	01/08/2024	92586909	-	-	2130	-
38	Sound Machine	€536.01	€536.01	K	PF	As Purchase order 30/2024	07/08/2024	90040866	-	-	0	-
Sub Total c/f		€4,890.03	€4,890.03									
Sub Total b/f		€29,166.34	€29,166.34									
Total		€34,056.37	€34,056.37									

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