

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

Data: 23/06/2024 sa 17/07/2024

	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	€640.00	€640.00	D	PF	Overtime	01/07/2024	06/24	-	-	3190	-
2												
3												
4												
5												
6												
7												
8	Elmo	€2,559.63	€2,559.63	DA	PF	License and Insurance Renewal of Van	25/06/2024	1865	-	-	3030	-
9	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Street cleaning and sweeping for the month of May 24	01/07/2024	25	-	-	3052	-
10	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Street cleaning and sweeping for the month of June 24	01/07/2024	26	-	-	3052	-
11	Ronald Bezzina	€1,956.50	€1,956.50	K	PF	Bulky Refuse May 24	01/07/2024	59	-	-	3042	-
12	Ronald Bezzina	€1,878.24	€1,878.24	K	PF	Bulky Refuse June 24	01/07/2024	60	-	-	3042	-
13	Cutajar Limited	€249.00	€249.00	D	PF	Sales Order - Fridge (Tearoom)	01/07/2024	INV91166	-	-	7210	-
14	Three Eight Nine Ltd	€18,408.00	€18,408.00	T	PF	5-a-side Fencing	05/07/2024	02395	-	-	3060	-
15	ISB Technologies	€38.35	€38.35	K	PF	Hosting Infrastructure & Automated Backups - June	30/06/2024	PR 000899	-	-	3110	-
16	Floorpul Ltd	€271.60	€271.60	K	PF	Cleaning Services - May 24	19/06/2024	May 2024	-	-	3055	-
17	Arms Ltd	€58.02	€58.02	DA	PF	8 Binja tal-Faqqani Shop (16/03/24 - 15/05/24)	21/06/2024	38605067	-	-	2130	-
18	Arms Ltd	€152.65	€152.65	DA	PF	Kunsill Lokali Santa Lucija (16/03/24 - 15/05/24)	21/06/2024	38605066	-	-	2130	-
19	Arms Ltd	€18.28	€18.28	DA	PF	San Gakbu B/Hole Chinese Garden (27/03/24 - 24/05/24)	20/06/2024	38594557	-	-	2140	-
20	Arms Ltd	€49.05	€49.05	DA	PF	Public Library Shop (16/03/24 - 15/05/24)	21/06/2024	38611400	-	-	2130	-
	Sub Total c/f	€31,639.32	€31,639.32									
	Total	€31,639.32	€31,639.32									

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Bernice Darmanin
Deputat Segretarju Eż

ifis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.

IFFIRMAT

Kylie D'Amato
Proponent

IFFIRMAT

Liam Sciberras
Sekondant

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	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
21	Regjun Nofsinar	€1,627.14	€1,627.14	DA	PF	Charge of tipping fees for the rejects recycle& glass waste bags from	28/06/2024	13	-	-	0260	-
22	C design	€20.00	€20.00	D	PF	Posters - Explora & Jumejn Ghawdex	26/06/2024	578921	-	-	2610	-
23	ISB Technologies	€38.35	€38.35	K	PF	Hosting Infrastructure & Automated Backups - Mav	31/05/2024	PR 000868	-	-	3110	-
24	Kay Darmanin Farrell	€157.44	€157.44	D	PF	Librarian duties	03/07/2024	03072024	-	-	2995	-
25	Horace Enterprise Ltd	€342.20	€342.20	K	PF	Bottles & Tokens	04/07/2024	002298	-	-	3690	-
26	Fabian Mizzi	€227.58	€227.58	DA	PF	Reimb -Petty Cash July	31/06/2024	NA	-	-	5010	-
27	Fabian Mizzi	€219.44	€219.44	DA	PF	Reimb -Petty Cash July	08/07/2024	NA	-	-	5010	-
28	Perit Tara Cassar	€100.00	€100.00	D	PF	Planning Commission sitting (14/06/2024)	11/07/2024	P05a_24/02	-	-	3190	-
29	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Rent Shop no.3 Library	03/07/2024	PL 08/24	-	-	2400	-
30	Arms Ltd	€716.29	€716.29	DA	PF	Government dispensary, Vjal Olejandri (03/03/24-31/05/24)	04/07/2024	38707110	-	-	2130	-
31	Arms Ltd	€32.41	€32.41	DA	PF	Olive Gardens Jogging Track, Triq tal-Barrani (02/03/24-31/05/24)	04/07/2024	38707111	-	-	2130	-
32	Arms Ltd	€32.41	€32.41	DA	PF	Gnien is-Serenita Vjal Olejandri (02/03/24-31/05/24)	04/07/2024	38707106	-	-	2130	-
33	Photocity	€194.70	€194.70	K	PF	Photo service on Jum Santa Lucija 07 & 08 th July 2024	10/07/2024	052-2024	-	-	3170	-
34	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	June 24 - Agricultural Works	30/06/2024	1651	-	-	3061	-
35	AKL	€192.50	€192.50	DA	PF	Polza ta' Assigurazzjoni tas-Sahha	12/07/2024	0	-	-	0	-
36	Viking Signrite	€171.10	€171.10	K	PF	Plaque for Gazebo	09/07/2024	11284	-	-	0	-
Sub Total c/f		€9,598.96	€9,598.96									
Sub Total b/f		€31,639.32	€31,639.32									
Total		€41,238.28	€41,238.28									

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