

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

Data: 21/08/2024 sa 23/09/2024

	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	€360.00	€360.00	D	PF	Overtime	01/09/2024	08/24	-	-	3190	-
2												
3	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Rent Shop no.3 Library (October)	03/09/2024	PL 10/24	-	-	2400	-
4												
5	Mayor, Vice Mayor and councillors	€2,027.51	€2,027.51	D	PF	Mayor, Vice Mayor and councillors allowance for month of August	01/07/2024	NA	-	-	4111	-
6	Employees Wage	€5,883.01	€5,883.01	D	PF	Employees wage Gross Pay for month of August	01/07/2024	NA	-	-	4110	-
7	Bernice Darmanin	€2,486.49	€2,486.49	D	PF	Re-imbursment of China Travel	11/09/2024	NA	-	-	1103	-
8	Kylie D'Amato	€184.00	€184.00	D	PF	Re-imbursment Visa for China Travel + Souveneirs	11/09/2024	NA	-	-	1103	-
9	Executive Secretary	€230.26	€230.26	D	PF	Re-imbursment of Petty Cash August	26/08/2024	NA	-	-	5010	-
10	Executive Secretary	€207.69	€207.69	D	PF	Re-imbursment of Petty Cash Spetember	31/08/2024	NA	-	-	5010	-
11	Executive Secretary	€200.01	€200.01	D	PF	Re-imbursment of Petty Cash Spetember	18/09/2024	NA	-	-	5010	-
12	Nicole Vella	€80.00	€80.00	D	PF	Basketball Coaching August 24	01/09/2024	NA	-	-	3380	-
13	Progerssive	€26.55	€26.55	D	PF	Sage Services	31/08/2024	108148	-	-	2400	-
14	Floorpul Ltd	€310.40	€310.40	K	PF	Cleaning Services - June 24	20/08/2024	LUC/24/06	-	-	3055	-
15	Arms Ltd	€107.43	€107.43	DA	PF	Public Library (16/05/24 - 15/07/24)	28/08/2024	38991025	-	-	2140/2130	-
16	Arms Ltd	€130.88	€130.88	DA	PF	Annex (16/05/24 - 15/07/24)	28/08/2024	38985180	-	-	2140/2130	-
17	Arms Ltd	€345.65	€345.65	DA	PF	Kunsill Lokali (16/05/24 - 15/07/24)	28/08/2024	38985179	-	-	2140/2131	-
18	Arms Ltd	€39.22	€39.22	DA	PF	San Gakbu B/Hole Chinese Garden (25/05/24 - 25/07/24)	27/08/2027	38975070	-	-	2130	-
19	Perit William Lewis	€2,124.11	€2,124.11	K	PF	Architect Services on Public Toilets in Dawret it-Torri	26/07/2024	SLC002-005	-	-	3190	-
20	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	July 24 - Agricultural Works	31/07/2024	1682	-	-	3061	-
	<b>Sub Total c/f</b>	<b>€20,530.61</b>	<b>€20,530.61</b>									
	<b>Total</b>	<b>€20,530.61</b>	<b>€20,530.61</b>									

**IFFIRMAT**

Kapt. Charmaine St John  
Sindku

**IFFIRMAT**

Bernice Darmanin  
Segretarju Eżekuttiv

ifis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet  
ment, PF - Paid in Full.

**IFFIRMAT**

Connie Debattista  
Proponent

**IFFIRMAT**

Dr Liam Sciberras  
Sekondant

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21	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	August 24 - Agricultural Works	31/08/2024	1716	-	-	3061	-
22	Mark Taliana Gardening	€665.84	€665.84	D	PF	Metrosideros Plants	31/08/2024	1731	-	-	3061	-
23	EcoPure Limited	€9.00	€9.00	K	PF	18.9 Lt of Table Water x 2	23/08/2024	1117242	-	-	3110	-
24	EcoPure Limited	€22.50	€22.50	K	PF	18.9 Lt of Table Water x 5	06/09/2024	1123216	-	-	3110	-
25	Melita Ltd	€6.00	€6.00	DA	PF	Sep 24 - Telephone Services	01/09/2024	117525409	-	-	2160	-
26	GO plc	€88.91	€88.91	DA	PF	Sep 24 - WiFi4EU at Garden of Serenity + Previous bill 43.29	01/09/2024	92775065	-	-	2150	-
27	GO plc	€414.39	€414.39	DA	PF	Sep 24 - Telephony Rent/Charges + Previous bill 199.90	01/09/2024	92758238	-	-	2150	-
28	GO plc	€87.43	€87.43	DA	PF	Sep 24 - Mobile Line Rental + Previous bill 44.88	01/09/2024	92768176	-	-	2130	-
29	Apcopay	€0.86	€0.86	DA	PF	BOV Transactions Aug 24	10/09/2024	24596	-	-	3190	-
30	Exacta	€55.00	€55.00	Q	PF	Mobile for Community Driver	23/08/2024	SO-00303	-	-	3380	-
31	DOI	€10.00	€10.00	DA	PF	Advert of Tender Public Convenience	13/09/2024	NA	-	-	2940	-
32	Regjun Nofsinhar	€2,492.87	€2,492.87	DA	PF	Waste Tipping Fees for June 24	30/06/2024	6B	-	-	3041	-
33	Regjun Nofsinhar	€750.61	€750.61	DA	PF	Mixed Waste Collection for June 24	30/06/2024	6A	-	-	3041	-
34	Ministry of Public Works	€45.89	€45.89	DA	PF	Painting of outdoor gym equipment	05/09/2024	2039007	-	-	2310	-
35	Ministry of Public Works	€176.73	€176.73	DA	PF	Maintenance of 2 Benches at Triq Katerina Vitale	05/09/2024	2039002	-	-	2310	-
36	Executive Secretary	€16.51	€16.51	DA	PF	Zoom	29/08/2024	270827549	-	-	3110	-
37	Paul Cassar	€907.50	€907.50	D	PF	Opening & Closing of 5 a-side football pitch Jun - Aug 24	01/09/2024	NA	-	-	3380	-
38	EMART	€660.80	€660.80	D	PF	Substituted the BIN that was damaged by fire.	21/08/2024	1472024	-	-	7240	-
39	Audio Rentals Malta	€2,166.00	€2,166.00	D	PF	Diney Concert - Stage , Audio Equipment, Projector etc..	15/09/2024	1795	-	-	3380	-
40	Joy Gospel Singers	€750.00	€750.00	D	PF	Concert on Jum Santa Lucija	17/08/2024	NA	-	-	3380	-
	<b>Sub Total c/f</b>	<b>€14,141.24</b>	<b>€14,141.24</b>									
	<b>Sub Total b/f</b>	<b>€20,530.61</b>	<b>€20,530.61</b>									
	<b>Total</b>	<b>€34,671.85</b>	<b>€34,671.85</b>									

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				K	PF							
41	ATS telesystems	€827.65	€827.65	K	PF	Photocopier Lease Charges Jun - Aug + Toners	29/08/2024	62437	-	-	3110	-
42	Housing Authority	€582.34	€582.34	DA	P	HA 67/93, HA 66/93, HA 33/93 (Arreares yearly payment)	27/08/2024	STLULC	-	-	2400	-
43	Ronald Bezzina Cleaning Services	€2,500.00	€2,500.00	D	PF	Street cleaning and sweeping- July 24	08/08/2024	27	-	-	3052	-
44	Ronald Bezzina Cleaning Services	€1,811.16	€1,811.16	K	PF	Bulky Refuse - July 2024	08/08/2024	61	-	-	3042	-
45	Gianella Bugeja	€200.00	€200.00	D	PF	Aerobics for Jul	27/06/2024	00003	-	-	3380	-
46	Bernice Darmanin	€31.70	€31.70	D	PF	Re-imbursment of Notary (regarding the Parking area of Football)	05/09/2024	NA	-	-	3140	-
47	Liam Sciberras	€66.00	€66.00	D	PF	Re-imbursment Visa for China Travel	11/09/2024	NA	-	-	1103	-
48	Regjun Nofsinhar	€2,686.15	€2,686.15	DA	PF	Waste Tipping Fees for March 24	31/03/2024	3B	-	-	3041	-
49	Regjun Nofsinhar	€933.97	€933.97	DA	PF	Mixed Waste Collection for March 24	31/03/2024	3A	-	-	3041	-
50	Regjun Nofsinhar	€2,689.69	€2,689.69	DA	PF	Waste Tipping Fees for April 24	30/04/2024	4B	-	-	3041	-
51	Regjun Nofsinhar	€863.30	€863.30	DA	PF	Mixed Waste Collection for April 24	30/04/2024	4A	-	-	3041	-
52	Regjun Nofsinhar	€2,101.82	€2,101.82	DA	PF	Waste Tipping Fees for May 24	31/05/2024	5B	-	-	3041	-
53	Regjun Nofsinhar	€635.59	€635.59	DA	PF	Mixed Waste Collection for May 24	31/05/2024	5A	-	-	3041	-
<b>Sub Total c/f</b>		<b>€15,929.37</b>	<b>€15,929.37</b>									
<b>Sub Total b/f</b>		<b>€34,671.85</b>	<b>€34,671.85</b>									
<b>Total</b>		<b>€50,601.22</b>	<b>€50,601.22</b>									

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