

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

Data: 24/09/2024 sa 22/10/2024

	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	Community Workers	€ 1,055.00	€ 1,055.00	D	PF	Overtime	01/09/2024	NA	-	-	3190	-
2	RSSL Employees	€ 840.00	€ 840.00	D	PF	Overtime	01/09/2024	NA	-	-	3190	-
3	Doreen Grech Scerri	€ 690.00	€ 690.00	DA	PF	Rent Shop no.3 Library (November)	03/10/2024	PL 11/24	-	-	2400	-
4	Mayor, Vice Mayor and councillors	€ 2,027.51	€ 2,027.51	D	PF	Mayor, Vice Mayor and councillors allowance for month of September	01/10/2024	NA	-	-	4111	Bank Transfer
5	Employees Wage	€ 9,416.13	€ 9,416.13	D	PF	Employees wage Gross Pay for month of September	01/10/2024	NA	-	-	4110	Bank Transfer
6	Executive Secretary	€ 218.91	€ 218.91	D	PF	Re-imbursment of Petty Cash Spetember	18/09/2024	NA	-	-	5010	-
7	Matt	€ 150.00	€ 150.00	Q	PF	Photo shoot during Disney Concert	16/09/2024	NA	-	-	3170	-
8	Floorpul Ltd	€ 300.70	€ 300.70	K	PF	Cleaning Services - August 24	24/09/2024	LUC/24/08	-	-	3055	-
9	Arms Ltd	€ 1.67	€ 1.67	DA	PF	Trejjet il-Garnaw (26/05/24 - 01/08/24)	18/09/2024	39105003	-	-	2130	-
10	Arms Ltd	€ 19.31	€ 19.31	DA	PF	Gnien Simbjozi (30/07/24 - 10/19/24)	23/09/2024	39164390	-	-	2140	-
11	Arms Ltd	€ 26.76	€ 26.76	DA	PF	Girna (05/06/24 - 10/09/24)	23/09/2024	39164384	-	-	2130	-
12	Arms Ltd	€ 946.68	€ 946.68	DA	PF	Government dispensary, Vjal Olejandri (01/06/24-02/09/24) + Outstanding	23/09/2024	39164388	-	-	2130/2140	0
13	Arms Ltd	€ 355.63	€ 355.63	DA	PF	Olive Gardens Jogging Track (01/06/24 - 30/08/24)	23/09/2024	39164389	-	-	2140	0
14	Arms Ltd	€ 65.17	€ 65.17	DA	PF	Gnien Serenita (01/06/2024 - 30/08/2024)	23/09/2024	39164383	-	-	2140	-
15	Mark Taliana Gardening	€ 4,814.40	€ 4,814.40	D	PF	September 24 - Agricultural Works	30/09/2024	1757	-	-	3061	-
16	Mark Taliana Gardening	€ 415.00	€ 415.00	D	PF	Removal of Eucalyptus, Triq il-Fuxa	11/10/2024	1762	-	-	3061	-
17	KHS	€ 267.12	€ 267.12	D	PF	Wall tiles Natural Corck (Notice Boards)	03/10/2024	107719	-	-	2620	-
18	EcoPure Limited	€ 84.00	€ 84.00	K	PF	Rent of Hot Cold Free Standing Cooler (1 year)	01/08/2024	1108119	-	-	3110	-
19	EcoPure Limited	€ 18.00	€ 18.00	K	PF	18.9 Lt of Table Water x 4	26/07/2024	1105956	-	-	3110	-
20	EcoPure Limited	€ 13.50	€ 13.50	K	PF	18.9 Lt of Table Water x 3	12/07/2024	1099930	-	-	3110	-
Sub Total c/f		€ 21,725.49	€ 21,725.49									
Total		€ 21,725.49	€ 21,725.49									

IFFIRMAT

Kapt. Charmaine St John
Sindku

IFFIRMAT

Bernice Darmanin
Segretarju Eżekuttiv

i fis-Seduta Nru:

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

IFFIRMAT

Kylie D'Amato
Proponent

IFFIRMAT

Connie Debattista
Sekondant

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

Data: 24/09/2024 sa 22/10/2024

	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
21	EcoPure Limited	€ 13.50	€ 13.50	K	PF	18.9 Lt of Table Water x 3	28/06/2024	1093852	-	-	3110	-
22	EcoPure Limited	€ 22.50	€ 22.50	K	PF	18.9 Lt of Table Water x 5	04/10/2024	1135110	-	-	3110	-
23	EcoPure Limited	€ 9.00	€ 9.00	K	PF	18.9 Lt of Table Water x 2	20/09/2024	1129081	-	-	3110	-
24	EcoPure Limited	€ 22.50	€ 22.50	K	PF	18.9 Lt of Table Water x 5	18/10/2024	1140774	-	-	3110	-
25	Mario Mallia	€ 389.16	€ 389.16	D	PF	As per P/O 46 , Installation of Signs, Railing & Mirror setting	23/08/2024	3010	-	-	2959	-
26	DOI	€ 10.00	€ 10.00	DA	PF	Advert of Tender Public Convenience	13/09/2024	NA	-	-	2940	Bank Transfer
27	Regjun Nofsinhar	€ 2,130.61	€ 2,130.61	DA	PF	Waste Tipping Fees for July 24	31/07/2024	7B	-	-	3041	-
28	Regjun Nofsinhar	€ 652.16	€ 652.16	DA	PF	Mixed Waste Collection for July 24	30/06/2024	7A	-	-	3041	-
29	Ramilene	€ 150.47	€ 150.47	DA	PF	Goods	27/09/2024	23363	-	-	2620	-
30	Kay Darmanin Farell	€ 157.44	€ 157.44	D	PF	Librarian duties September 24	03/10/2024	3102024	-	-	2995	-
31	Executive Secretary	€ 16.51	€ 16.51	DA	PF	Zoom	29/09/2024	27490744 2	-	-	3110	-
32	Koptasin	€ 265.50	€ 265.50	K	PF	Road hump , Dawret it-Torri	25/09/2024	31477	-	-	2959	-
33	Book Distributions Ltd.	€ 104.96	€ 104.96	Q	PF	Board Games	24/09/2024	SO145437	-	-	3380	-
34	Christopher Falzon	€ 175.00	€ 175.00	D	PF	Tenders SLLC-01/2024 , T/KLSL/02/2024	01/10/2024	355	-	-	3190	-
35	Cdesign	€ 50.00	€ 50.00	D	PF	Design of Posters x 5	23/09/2024	578930	-	-	2660	-
36	Cdesign	€ 60.00	€ 60.00	D	PF	Design of Posters x 6	23/09/2024	578928	-	-	2660	-
37	datatrack IT Services	€ 95.27	€ 95.27	D	PF	Project1010_LES_Santa Lucija LC_Sep24	30/09/2024	LCOLUC	-	-	3110	-
38	Carmen Spiteri	€ 168.47	€ 168.47	D	PF	Material for Water Dispenser @ Dog Park	24/09/2024	NA	-	-	3380	-
39	Liam Sciberras	€ 42.50	€ 42.50	D	PF	Re-imbursment of food @ China Travel	03/10/2024	NA	-	-	1103	-
40	Angele' Marie Brincat	€ 265.68	€ 265.68	D	PF	Librarian duties August 24	01/07/2024	1072024	-	-	2995	-
	Sub Total c/f	€ 4,801.23	€ 4,801.23									
	Sub Total b/f	€ 21,725.49	€ 21,725.49									
	Total	€ 26,526.72	€ 26,526.72									

IFFIRMAT

Kapt. Charmaine St John
Sindku

IFFIRMAT

Bernice Darmanin
Segretarju Eżekuttiv

i fis-Seduta Nru:

* Approvat, T - Tender, K - Kwotazzjonijiet
ent, PF - Paid in Full.

IFFIRMAT

Kylie D'Amato
Proponent

IFFIRMAT

Connie Debattista
Sekondant

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

Data: 24/09/2024 sa 22/10/2024

	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
41	TEC Ltd.	€ 322.14	€ 322.14	T	PF	Adjustment of Gate Doors and repairs of Fence at the Gate	23/02/2024	4079806	-	-	2240	-
42	Ms. Josiane Cardona	€ 120.00	€ 120.00	K	PF	Skema Finanzjarja - Manutenzjoniu Sostenn ta' Progetti Infrastraturali	23/08/2024	23082024	-	-	3160	-
43	ISB Technologies	€ 38.35	€ 38.35	T	PF	Aug 24 - Hosting & Automated Backups	31/10/2024	PR000958	-	-	3110	-
44	Leonard Farrugia	€ 120.00	€ 120.00	D	PF	x 4 Trips Water Bowzer (Funtana Pjazza 7 ta' Lulju)	11/10/2024	12/13/14	-	-	3380	-
45	Bernice Darmanin	€ 50.26	€ 50.26	D	PF	Re-imbursment of China Travel	09/11/2024	NA	-	-	1103	-
46	Sound Machine	€ 1,050.00	€ 1,050.00	K	PF	As Purchase order 58/2024 (Tablets & transformers)	08/10/2024	1194765	-	-	3110	-
47	ESL Gross Market	€ 65.60	€ 65.60	Q	PF	Board Games	14/10/2024	W71735	-	-	3380	-
48	ESL Gross Market	€ 104.00	€ 104.00	Q	PF	Board Games	30/09/2024	W71700	-	-	3380	-
49	Apcopay	€ 0.87	€ 0.87	DA	PF	BOV Transactions Sep 24	08/10/2024	24988	-	-	3190	-
50	Melita Ltd	€ 27.50	€ 27.50	DA	PF	Oct 24 - Telephone Services	01/10/2024	1.18E+08	-	-	2160	-
51	Nicole Vella	€ 40.00	€ 40.00	D	PF	Basketball Coaching September 24	14/10/2024	NA	-	-	3380	-
52	Nicole Vella	€ 71.91	€ 71.91	D	PF	Basketball Accessories	12/10/2024	NA	-	-	3380	-
53	Ramiline Office Supplies	€ 84.96	€ 84.96	D	PF	x3 Cash Boxes	08/10/2024	23574	-	-	2620	-
54	Ronald Bezzina Cleaning Services	€ 2,500.00	€ 2,500.00	D	PF	Street cleaning and sweeping- August 24	22/09/2024	28	-	-	3052	-
55	Ronald Bezzina Cleaning Services	€ 2,029.17	€ 2,029.17	K	PF	Bulky Refuse - August 2024	22/09/2024	62	-	-	3042	-
56	Ronald Bezzina Cleaning Services	€ 2,500.00	€ 2,500.00	D	PF	Street cleaning and sweeping- September 24	02/10/2024	29	-	-	3052	-
57	Ronald Bezzina Cleaning Services	€ 1,682.59	€ 1,682.59	K	PF	Bulky Refuse - September 2024	02/10/2024	63	-	-	3042	-
58	Charmaine St.John	€ 160.00	€ 160.00	D	PF	Re-imbusement of Pony Ride (Tberik tal-Animali 6/10/24)	16/10/2024	NA	-	-	3380	-
59	Angele' Marie Brincat	€ 206.64	€ 206.64	D	PF	Librarian duties September 24	01/10/2024	1102024	-	-	2995	-
60	Liston Bongalias	€ 80.00	€ 80.00	D	PF	Breakdance session #BeActive Fun Day	17/10/2024	NA	-	-	3380	-
Sub Total c/f		€ 11,253.99	€ 11,253.99									
Sub Total b/f		€ 26,526.72	€ 26,526.72									
Total		€ 37,780.71	€ 37,780.71									

IFFIRMAT

Kapt. Charmaine St John
Sindku

IFFIRMAT

Bernice Darmanin
Segretarju Eżekuttiv

i fis-Seduta Nru:

* Approvat, T - Tender, K - Kwotazzjonijiet
ent, PF - Paid in Full.

IFFIRMAT

Kylie D'Amato
Proponent

IFFIRMAT

Connie Debattista
Sekondant

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

Data: 24/09/2024 sa 22/10/2024

Nru.	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. Tac-Čekk
				D	PF							
61	Rodney Ellul	€ 35.00	€ 35.00	D	PF	Football session #BeActive Fun Day	17/10/2024	NA	-	-	3380	-
62	Inland Revenue Dept.	€ 1,285.44	€ 1,285.44	DA	PF	May 24 - FSS & NI	24/05/2024	N/A	-	-	1500	Bank Transfer
63	Inland Revenue Dept.	€ 1,780.12	€ 1,780.12	DA	PF	August 24 - FSS & NI	31/08/2024	N/A	-	-	1500	Bank Transfer
64	Inland Revenue Dept.	€ 1,285.44	€ 1,285.44	DA	PF	September 24 - FSS & NI	24/05/2024	N/A	-	-	1500	Bank Transfer
65	Perit William Lewis	€ 402.48	€ 402.48	K	PF	Land Registry application Vjal Olejandri	19/10/2024	SLC002-013	-	-	3190	-
66	Frederick Cutajar	€ 251.50	€ 251.50	Q	PF	Re-imbusement of Insurance (China Travel)	22/10/2024	NA	-	-	3030	-
67	Mogo (shangai) Inv.Cons. LTD	€ 40.00	€ 40.00	DA	PF	x3 Remotes for AC that are in chinese garden rooms	22/10/2024	202410-22	-	-	2210	-
Sub Total c/f		€ 5,079.98	€ 5,079.98									
Sub Total b/f		€ 37,780.71	€ 37,780.71									
Total		€ 42,860.69	€ 42,860.69									

IFFIRMAT

Kapt. Charmaine St John
Sindku

IFFIRMAT

Bernice Darmanin
Segretarju Eżekuttiv

i fis-Seduta Nru:

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

IFFIRMAT

Kylie D'Amato
Proponent

IFFIRMAT

Connie Debattista
Sekondant