

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

Data: 22/10/2024 sa 28/11/2024

	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	€ 500.00	€ 500.00	D	PF	Overtime	21/10/2024	NA	-	-	3190	-
2	RSSL Employees	€ 145.00	€ 145.00	D	PF	Overtime	21/10/2024	NA	-	-	3190	-
3	Doreen Grech Scerri	€ 713.00	€ 713.00	DA	PF	Rent Shop no.3 Library (November)	03/11/2024	PL 12/24	-	-	2400	-
4	Mayor, Vice Mayor and councillors	€ 2,027.51	€ 2,027.51	D	PF	Mayor, Vice Mayor and councillors allowance for month of October	01/11/2024	NA	-	-	4111	Bank Transfer
5	Employees Wage	€ 7,299.17	€ 7,299.17	D	PF	Employees wage Gross Pay for month of October	01/11/2024	NA	-	-	4110	Bank Transfer
6	Executive Secretary	€ 403.51	€ 403.51	D	PF	Re-imbursment of Petty Cash October & Beginning of November	31/10/2024	NA	-	-	5010	Bank Transfer
7	Executive Secretary	€ 222.19	€ 222.19	D	PF	Re-imbursment of Petty Cash November	20/11/2024	NA	-	-	5010	Bank Transfer
8	Floorpul Ltd	€ 310.40	€ 310.40	K	PF	Cleaning Services - July 23	29/08/2024	LUC/24/07	-	-	3055	-
9	Floorpul Ltd	€ 271.60	€ 271.60	K	PF	Cleaning Services - September 24	22/10/2024	LUC/24/09	-	-	3055	-
10	Arms Ltd	€ 60.00	€ 60.00	DA	PF	Temporary Meter Account: 411000303196	12/11/2024	NA	-	-	2130	Bank Transfer
11	Arms Ltd	€ 60.00	€ 60.00	DA	PF	Temporary Meter Account: 411000201711	12/11/2024	NA	-	-	2130	Bank Transfer
12	Arms Ltd	€ 60.00	€ 60.00	DA	PF	Temporary Meter Account: 411000201710	12/11/2024	NA	-	-	2130	Bank Transfer
13	Arms Ltd	€ 120.00	€ 120.00	DA	PF	Temporary Meter Account: 411000201714	12/11/2024	NA	-	-	2130	Bank Transfer
14	Gino (ta' Hal-Qormi)	€ 395.30	€ 395.30	D	PF	Rent of Chairs (Disney Concert)	13/09/2024	5125	-	-	3380	0
15	Gino (ta' Hal-Qormi)	€ 212.40	€ 212.40	D	PF	Rent of Chairs (Jum Santa Lucija)	08/07/2024	5069	-	-	3380	-
16	Mark Taliana Gardening	€ 4,814.40	€ 4,814.40	D	PF	October 24 - Agricultural Works	31/10/2024	1780	-	-	3061	-
17	Gardania	€ 1,624.72	€ 1,624.72	K	PF	Works Order 73/2023	05/01/2024	T-KL SL /01/20	-	-	2130/2140	-
18	Jesmond Mugliette	€ 795.00	€ 795.00	D	PF	Professional Fees on Crematoria issue	19/11/2024	669	-	-	3190	-
19	EcoPure Limited	€ 18.00	€ 18.00	K	PF	18.9 Lt of Table Water x 4	15/11/2024	1152445	-	-	3110	-
20	EcoPure Limited	€ 42.00	€ 42.00	K	PF	Rental of Cooler Qty 6 (07/11/24 - 6/5/25)	01/11/2024	1146660	-	-	3110	-
Sub Total c/f		€ 20,094.20	€ 20,094.20									
Total		€ 20,094.20	€ 20,094.20									

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Kapt. Charmaine St John
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Bernice Darmanin
Segretarju Eżekuttiv

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Kylie D'Amato
Proponent

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21	EcoPure Limited	€ 18.00	€ 18.00	K	PF	18.9 Lt of Table Water x 4	01/11/2024	1146721	-	-	3110	-
22	Michael Attard Services Ltd.	€ 82.60	€ 82.60	DA	PF	Van Services	30/10/2024	826018	-	-	2710	-
23	Nexos Street Lighting	€ 1,475.65	€ 1,475.65	K	PF	Street Lightning Services	25/10/2024	2012071	-	-	2130	-
24	Etienne Farrell	€ 41.95	€ 41.95	D	PF	Halloween Reading Session	11/11/2024	11112024	-	-	3380	-
25	DGalea Consult Limited	€ 2,950.00	€ 2,950.00	K	PF	Accountancy Services	31/10/2024	159/2024	-	-	3160	-
26	Mario Mallia	€ 49.27	€ 49.27	D	PF	As per Invoice Description	03/11/2024	3022	-	-	2959	-
27	DOI	€ 10.00	€ 10.00	DA	PF	Advert of Tender Platforms Lifts Housing Authority Project	12/11/2024	NA	-	-	2940	Bank Transfer
28	Regjun Nofsinhar	€ 1,987.59	€ 1,987.59	DA	PF	Waste Tipping Fees for August 24	31/08/2024	8B	-	-	3041	-
29	Regjun Nofsinhar	€ 663.56	€ 663.56	DA	PF	Mixed Waste Collection for August 24	31/08/2024	8A	-	-	3041	-
30	Automotive Development Ltd	€ 1,121.00	€ 1,121.00	D	PF	Step tool of Van	18/04/2024	0089.24	-	-	2710	-
31	Kay Darmanin Farell	€ 177.12	€ 177.12	D	PF	Librarian duties October 24	06/11/2024	6112024	-	-	2995	-
32	ISB Technologies	€ 38.35	€ 38.35	T	PF	Sept 24 - Hosting & Automated Backups	30/09/2024	PR000997	-	-	3110	-
33	ISB Technologies	€ 38.35	€ 38.35	T	PF	Oct 24 - Hosting & Automated Backups	31/10/2024	PR001033	-	-	3110	-
34	Dr. Claire Bonello	€ 130.00	€ 130.00	D	PF	Legal Advise re Car Park S.L.Football Club	31/10/2024	NA	-	-	3140	-
35	Perit William Lewis	€ 1,437.65	€ 1,437.65	K	PF	Profesional Fees Gnien Simbjozi	25/10/2024	SLC002-007	-	-	3190	-
36	Perit William Lewis	€ 332.27	€ 332.27	K	PF	Profesional Fees Triq il-Gibjun	13/11/2024	SLC002-017	-	-	3191	-
37	Perit William Lewis	€ 695.62	€ 695.62	K	PF	Profesional Fees Vjal Olejandri	13/11/2024	SLC002-016	-	-	3191	-
38	Perit William Lewis	€ 442.07	€ 442.07	K	PF	Profesional Fees Triq Guljetta Lopez	13/11/2024	SLC002-018	-	-	3191	-
39	Perit William Lewis	€ 1,715.40	€ 1,715.40	K	PF	Profesional Fees BOQ's for ramps and chair lifts	13/11/2024	SLC002-008	-	-	3191	-
40	Perit William Lewis	€ 212.40	€ 212.40	K	PF	Profesional Fees Chinese Garden + Santa Lucija LC	14/11/2024	SLC002-014	-	-	3191	-
	Sub Total c/f	€ 13,618.85	€ 13,618.85									
	Sub Total b/f	€ 20,094.20	€ 20,094.20									
	Total	€ 33,713.05	€ 33,713.05									

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41	Bernice Darmanin	€ 233.38	€ 233.38	D	PF	Re-imbursment of Travel Expenses @ Vilnius Travel (Liam Scriberras)	30/10/2024	NA	-	-	1103	-
42	Joseph Attard	€ 1,005.00	€ 1,005.00	D	PF	x3 Gold Label Pins	26/08/2024	NA	-	-	5200	-
43	JJ Ironmongery 13	€ 79.44	€ 79.44	D	PF	x2 Drain Cover	30/10/2024	78225	-	-	2210	-
44	JJ Ironmongery 13	€ 39.72	€ 39.72	D	PF	Drain Cover	01/11/2024	78372	-	-	2210	-
45	Perit Rene Cutajar	€ 250.00	€ 250.00	D	PF	Architect report Specifications for raised flooring and ramp access	04/11/2024	2413	-	-	3190	-
46	Lands Authority	€ 395.04	€ 395.04	D	PF	Rent Garage 11, Triq id-Dawl (24/07/24 - 23/01/2025)	05/11/2024	NA	-	-	2400	Bank Transfer
47	Santa Lucija Pharmacy	€ 74.00	€ 74.00	D	PF	Dispensary Essentials for Flu Vaccines	06/11/2024	NA	-	-	3380	-
48	Malta Police	€ 252.76	€ 252.76	DA	PF	Police Services	07/11/2024	13452	-	-	3380	-
49	Dr. Ria Mifsud	€ 350.00	€ 350.00	D	PF	Medical Service (Vaccines Flu/Covid/PCV)	12/11/2024	100	-	-	3150	-
50	Alarmtech	€ 708.00	€ 708.00	D	PF	Cameras: Site Garnaw / Site Begonja	01/09/2023	INV/2023/V4261	-	-	2670	-
51	Community Work Scheme	€ 3,340.88	€ 3,340.88	D	PF	Performance Bonus 2024	11/11/2024	2069	-	-	3190	-
52	Ronald Bezzina Cleaning Services	€ 2,500.00	€ 2,500.00	D	PF	Street cleaning and sweeping- October 24	07/11/2024	30	-	-	3052	-
53	Ronald Bezzina Cleaning Services	€ 2,062.71	€ 2,062.71	K	PF	Bulky Refuse - October 2024	07/11/2024	64	-	-	3042	-
54	GO plc	€ 33.22	€ 33.22	DA	PF	Nov 24 - Telephone / Mobile / Internet	09/01/2024	93826150	-	-	2150	-
55	GO plc	€ 42.55	€ 42.55	DA	PF	Oct 24 - Mobile Line Rental	02/11/2024	93829238	-	-	2150	-
56	SS Videography	€ 175.00	€ 175.00	D	PF	Videography Services (shooting & editing) Disney Concert	25/11/2024	SS_112403	-	-	3380	-
57	Arms Ltd	€ 247.41	€ 247.41	DA	PF	Kunsill Lokali 16.07.24-13.09.24 - 101000162258	15/11/2024	39385727	0	-	2130/2140	-
58	Arms Ltd	€ 85.24	€ 85.24	DA	PF	8, Binja tal-Faqqani Shop 16.07.24 - 13.09.24 - 101000162387	15/11/2024	39385728	0	-	2130/2140	-
59	Arms Ltd	€ 20.95	€ 20.95	DA	PF	San Gakbu B/H - Chinese Garden 26.07.24 - 25.09.24 - 511000011101	14/11/2024	39376104	0	-	2140	-
60	Melita	€ 15.50	€ 15.50	DA	PF	Oct 24 - Telephone Services	01/11/2024	117771466	0	-	2160	-
Sub Total c/f		€ 11,910.80	€ 11,910.80									
Sub Total b/f		€ 33,713.05	€ 33,713.05									
Total		€ 45,623.85	€ 45,623.85									

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61	JJ Ironmongery 13	€ 152.93	€ 152.93	D	PF	Items as per Invoice	25/11/2024	79984	-	-	2210	-
62	JJ Ironmongery 13	€ 67.40	€ 67.40	D	PF	Items as per Invoice	26/11/2024	80060	-	-	2210	-
63	LESA	€ 54.74	€ 54.74	DA	PF	10% Administration Fee	18/10/2024	22-012002	-	-	3610	-
64	Regjun Nofsinhar	€ 2,006.47	€ 2,006.47	DA	PF	Waste Tipping Fees for September 24	30/09/2024	9B	-	-	3041	-
65	Regjun Nofsinhar	€ 635.93	€ 635.93	DA	PF	Mixed Waste Collection for September 24	30/09/2024	9A	-	-	3041	-
66	SBL Lighting Solutions	€ 299.00	€ 299.00	D	PF	Crip for Gazebo	27/11/2024	WQ228	-	-	3380	-
67	Marko Chadikovski	€ 80.00	€ 80.00	D	PF	Weekly Football Session	28/09/2024	NA	-	-	3380	-
68	The Malta Rabbit Club	€ 180.00	€ 180.00	D	PF	Rabbit Event in Chinese Garden	28/11/2024	NA	-	-	3380	-
	Sub Total c/f	€ 3,476.47	€ 3,476.47									
	Sub Total b/f	€ 45,623.85	€ 45,623.85									
	Total	€ 49,100.32	€ 49,100.32									

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