

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

Data: 29/11/2024 sa 19/12/2024

	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	€215.00	€215.00	D	PF	Overtime - December 2024	17/12/2024	NA	-	-	3190	-
2	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Rent Shop no.3 Library (December)	03/11/2024	PL 01/25	-	-	2400	-
3	Mayor, Vice Mayor and councillors	€2,027.51	€2,027.51	D	PF	Mayor, Vice Mayor and councillors allowance for month of November	01/12/2024	NA	-	-	4111	Bank Transfer
4	Employees Wage	€7,083.72	€7,083.72	D	PF	Employees wage Gross Pay for month of November	01/12/2024	NA	-	-	4110	Bank Transfer
5	Executive Secretary	€92.76	€92.76	D	PF	Re-imbursment of Petty Cash Beginning of December	30/11/2024	NA	-	-	5010	Bank Transfer
6	Floorpul Ltd	€320.10	€320.10	K	PF	Cleaning Services - October 23	28/11/2024	LUC/24/10	-	-	3055	-
7	Koptasin	€944.94	€944.94	K	PF	Invoice 31675: Road Markings	25/09/2024	31477	-	-	2314	-
8	Inland Revenue Dept.	€2,475.24	€2,475.24	DA	PF	November 24 - FSS & NI	29/11/2024	N/A	-	-	1500	Bank Transfer
9	Nicole Vella	€60.00	€60.00	D	PF	Basketball Coaching October 24	31/10/2024	NA	-	-	3380	-
10	EcoPure Limited	€13.50	€13.50	K	PF	18.9 Lt of Table Water x 3	29/11/2024	1157976	-	-	3110	-
11	Paul Cassar	€885.00	€885.00	D	PF	Sep/Oct/Nov - Opening/closure of 5-a-Side Ground	01/12/2024	NA	-	-	3190	-
12	Nexos Street Lighting	€4,213.47	€4,213.47	K	PF	Street Lightning Services	02/12/2024	2012106	-	-	2130	-
13	Executive Secretary	€198.85	€198.85	DA	PF	Zoom yearly subscription/ Gloves for children Clean Up / Top up card for driver	10/12/2024	NA	-	-	3110	Bank Transfer
14	Karmig Trading	€9,681.90	€9,681.90	T	PF	As per Invoice Description	25/11/2024	1356	-	-	2959	-
15	ispy	€106.20	€106.20	D	PF	As per Invoice Description	05/12/2024	RFP-INV7517	-	-	3110	-
16	Cdesign	€40.00	€40.00	D	PF	Design of Posters x 4	18/11/2024	578932	-	-	2660	-
17	Wise Owl	€27.94	€27.94	D	PF	Books for Library	30/10/2024	295D	-	-	3380	-
18	ESL Gross Market	€734.17	€734.17	K	PF	Presents for Children's Party	06/12/2024/16/12/24	W71935/1977/1995	-	-	3380	-
19	ALLSEC	€700.00	€700.00	D	PF	As per P/O 059/2024	09/12/2024	72-24	-	-	3110	-
20	Kay Darmanin Farell	€177.12	€177.12	D	PF	Librarian duties November 24	04/12/2024	4122024	-	-	2995	-
<b>Sub Total c/f</b>		<b>€30,710.42</b>	<b>€30,710.42</b>									
<b>Total</b>		<b>€30,710.42</b>	<b>€30,710.42</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**

Frederick Cutajar  
Proponent

**IFFIRMAT**

Connie Debattista  
Sekondant

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21	ISB Technologies	€38.35	€38.35	T	PF	Nov 24 - Hosting & Automated Backups	30/11/2024	PR001071	-	-	3110	-
22	Perit William Lewis	€3,000.00	€3,000.00	K	PF	Profesjonal Fees Triq il-Frezja	13/11/2024	SLC002-004	-	-	3190	-
23	Arms Ltd	€69.13	€69.13	DA	PF	Public Library (16/07/24 - 13/09/24)	15/11/2024	39392530	-	-	2140/2130	-
24	Kevin Vella	€44.45	€44.45	D	PF	Re-imbursment of Ironmongery Expenses (Tools for office)	06/12/2024	NA	-	-	2210	Bank Transfer
25	Santa Lucia Bocci Club	€810.00	€810.00	D	PF	Advertising on Canvas	10/12/2024	NA	-	-	3380	-
26	GO plc	€311.97	€311.97	DA	PF	Dec 24 - Telephone / Mobile / Internet	02/12/2023	94244588	-	-	2150	-
27	GO plc	€44.88	€44.88	DA	PF	Nov 24 - Mobile Line Rental	02/12/2024	94247625	-	-	2150	-
28	Antonio Piscopo	€185.56	€185.56	D	PF	Drinks for Children Party & Laqgha tal-Lokalita	10/12/2024	414000038	-	-	3380	0
29	Charmaine St John	€90.00	€90.00	D	PF	Christmas Gifts for Elderly x45 mugs	03/12/2024	431098	-	-	3380	Bank Transfer
30	SCAN	€225.00	€225.00	D	PF	X15 vouchers for Students' competition	09/12/2024	PO77/2024	0	0	3380	0
31	Telesystems	€1,480.09	€1,480.09	D	PF	Photocopier Lease and Printing (September - December 2024)	11/12/2024	63169	0	0	3020	0
32	EcoPure Limited	€9.00	€9.00	K	PF	18.9 Lt of Table Water x 2	12/12/2024	1163204	0	0	3110	0
33	Alarmtech	€159.30	€159.30	K	PF	Installation of app on mobile, CCTV of Begonja off, Update time of Misrah Dorell	15/12/2024	2024/V1524	0	-	2670	-
34	Heather Sammut (Pharlap Ironmongery)	€111.60	€111.60	D	PF	Reimbursement Chains and locks for benches (LESA Scheme 2024)	12/12/2024	242155	0	-	2240	-
35	Apcopay	€1.95	€1.95	D	PF	Online permits - November 2024	12/12/2024	25779	0	-	3190	Bank Transfer
36	Inserv	€61.77	€61.77	D	PF	Black Bags	10/12/2024	261109	0	-	3110	-
37	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Parks and Gardens November 2024	30/11/2024	1815	0	-	3061	-
38	Mohamed Yasin	€413.00	€413.00	D	PF	Dismantling and transportation of Benches (LESA Scheme 2024)	16/12/2024	01/24	0	-	7515	-
39	Unique Promotions	€9,499.00	€9,499.00	K	PF	Venue, Rental Chairs, etc (Kuncert tal-Milied - DLG Scheme 2024)	17/12/2024	1458	0	-	2 and 3370	-
40	Unique Promotions	€2,470.99	€2,470.99	D	PF	Artistic Director (Kuncert tal-Milied - DLG Scheme 2024)	17/12/2024	1459	0	-	2 and 3370	-
<b>Sub Total c/f</b>		<b>€23,840.44</b>	<b>€23,840.44</b>									
<b>Sub Total b/f</b>		<b>€30,710.42</b>	<b>€30,710.42</b>									
<b>Total</b>		<b>€54,550.86</b>	<b>€54,550.86</b>									

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				D	PF							
41	Medina Foundation for Music	€8,500.00	€8,500.00	D	PF	Orchestral Rental (Kuncert tal-Milied - DLG Scheme 2024)	17/12/2024	2024013	0	-	2 and 3370	-
42	Gardenia	€5,882.30	€5,882.30	K	PF	Benches (LESA Scheme 2024)	17/12/2024	403	0	-	7515	-
43	EMART	€5,239.20	€5,239.20	K	PF	Picnic Tables (LESA Scheme)	17/12/2024	1712024	0	-	7515	-
44	Mayor, Vice Mayor and councillors	€1,708.55	€1,708.55	D	PF	Mayor, Vice Mayor and councillors allowance for month of December 2024	19/12/2024	NA	-	-	4111	-
45	Employees Wage	€5,671.03	€5,671.03	D	PF	Employees wage Net Pay for month of December 2024	19/12/2024	NA	-	-	4110	-
46	Inland Revenue Dept.	€2,936.30	€2,936.30	DA	PF	December 24 - FSS & NI	29/11/2024	N/A	-	-	1500	-
47	Daniel Galea	€2,100.00	€2,100.00	K	PF	Book keeping April - September 2024	18/12/2024	275	0	-	3160	-
48	Dgalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accountant Services July - September 2024	18/12/2024	176/2024	0	-	3160	-
<b>Sub Total c/f</b>		<b>€33,512.38</b>	<b>€33,512.38</b>									
<b>Sub Total b/f</b>		<b>€54,550.86</b>	<b>€54,550.86</b>									
<b>Total</b>		<b>€88,063.24</b>	<b>€88,063.24</b>									

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