

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/11/2024 sa 04/12/2024

	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. Taċ-Ċekk
1	Kitchen Concept Ltd	€100.00	€100.00	D	PF	deposit on christmas lunch (20/12/24)	07/11/24	n/a	n/a	n/a	3380	301-2053201
2	MTA	€99.94	€99.94	DA	PF	MTA licences paid in cash (repay MTA)	03/10/24	36960310241241.0	n/a	n/a	4009	301-2054792
3	LESA	€531.21	€531.21	DA	PF	les fines paid in cash (repay lesa)	03/10/24	1272024661	n/a	n/a	4006	301-2054795
4	MTA	€326.11	€326.11	DA	PF	MTA licences paid in cash (repay MTA)	10/10/24	3696101024113.0	n/a	n/a	4009	301-2054797
5	LANDS AUTHORITY	€146.72	€146.72	DA	PF	Lands paid in cash (repay LA)	10/10/24	178779	n/a	n/a	4007	301-2054800
6	LANDS AUTHORITY	€15.44	€15.44	DA	PF	Lands paid in cash (repay LA)	10/10/24	178773	n/a	n/a	4007	301-2054803
7	HOUSING AUTHORITY	€44.25	€44.25	DA	PF	housing paid in cash (repay HA)	10/10/24	139778	n/a	n/a	4007	transfer
8	LESA	€474.69	€474.69	DA	PF	les fines paid in cash (repay lesa)	10/10/24	1272024662	n/a	n/a	4006	301-2054812
9	LANDS AUTHORITY	€263.32	€263.32	DA	PF	Lands paid in cash (repay LA)	17/10/24	179114	n/a	n/a	4007	301-2054822
10	LESA	€833.97	€833.97	DA	PF	les fines paid in cash (repay lesa)	17/10/24	1272024663	n/a	n/a	4006	301-2054822
11	Carisma Collection	€120.98	€120.98	D	PF	farewell gift	14/11/24	301	4539	4965	2260	301-2056938
12	Community Work Scheme Enterprise	€4,602.00	€4,602.00	DA	PF	performance bonus 24	11/11/24	2076	n/a	n/a	1600	301-2058598
13	Go Plc	€247.61	€247.61	C	PF	cctv lines	01/11/24	41178644	n/a	n/a	2160	A1680
14	Go Plc	€277.63	€277.63	C	PF	various telecom charges	02/11/24	10158426	n/a	n/a	2160	A1680
15	Ronald Bezzina	€972.89	€972.89	T	PF	bulky refuse sept 24	02/10/2024	79	n/a	n/a	3042	A1681
16	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Sept 24	01/10/24	3259	n/a	n/a	3160	A1682
17	Nexos Street Lighting	€4,238.31	€4,238.31	T	PF	repairs & maint of street light	26/10/24	1692	n/a	n/a	3010	A1683
18	Brian Portelli	€35.40	€35.40	D	PF	call out - cctv pjazza	25/09/24	7399	4415	4841	2210	A1684
19	App-Raiser Digital	€59.00	€59.00	C	PF	mob app monthly fee Sept 24	01/10/24	ar.1236.msx	3232	3658	3110	A1685
20	Ryan Abela	€100.00	€100.00	D	PF	photography service	23/10/24	2024/01	4512	4938	2960/2260	A1686
	Sub Total c/f	€13,980.15	€13,980.15									
	Total	€13,980.15	€13,980.15									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Karen Scicluna
Agent Seg Ezek

Approvati fis-Seduta Nru: 9

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/11/2024 sa 04/12/2024

	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. Taċ-Ċekk
21	Nova Photography	€160.00	€160.00	D	PF	photography service Jum MXlokk 24	26/09/24	29B	4475	4901	3380	A1687
22	Nathan Bonnici	€472.00	€472.00	D	PF	Audio System, hire of chairs/tables/flagpoles Jum MXlokk 24	25/09/24	1143	4476	4902	3380	A1688
23	TM Ironmongery	€210.60	€210.60	D	PF	ironmongery	01/04/24	4666	4384	4810	2210	A1689
24	TM Ironmongery	€325.25	€325.25	D	PF	ironmongery	01/04/24	4667	4384	4810	2210	A1689
25	Koperattiva Tabelli u Sinjali	€560.50	€560.50	D	PF	traffic signs (adjustment funds 23)	02/09/24	31483	4450	4876	2380	A1690
26	Garmmo Ltd	€562.86	€562.86	D	PF	winter uniforms	23/10/24	80244	4483	4909	2270	A1691
27	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	28/10/24	179791	4523	4949	2100	A1692
26	Caruana Petrol Station (R Caruana)	€57.00	€57.00	D	PF	fuel for Isuzu & machinery	05/11/24	1	4532	4958	2100/2750	A1692
29	Caruana Petrol Station (R Caruana)	€53.00	€53.00	D	PF	fuel for Isuzu & machinery	11/11/24	13	4538	4964	2100/2750	A1692
30	Caruana Petrol Station (R Caruana)	€13.00	€13.00	D	PF	fuel for machinery	05/11/24	2	4538	4964	2100	A1692
31	Carmelo Underwood	€86.17	€86.17	D	PF	supplies for office	08/11/24	n/a	4534	4960	2260	A1693
32	Jame Ltd	€40.00	€40.00	D	PF	fuel for picasso	31/10/24	1437510041	4525	4951	2750	A1694
33	Jame Ltd	€40.00	€40.00	D	PF	fuel for picasso	05/11/24	1015	4528	4954	2750	A1694
34	Bitmac Ltd	€160.48	€160.48	D	PF	IRR bags	30/09/24	155213	4488	4914	2210	A1695
35	Charmaine Mifsud	€320.00	€320.00	D	PF	fitness classes 3/6/24-29/9/24	02/10/24	n/a	4288	4714	3380	A1696
36	IV Portelli & Sons Ltd	€48.09	€48.09	D	PF	heavy duty saw	02/10/24	8094	4498	4924	7320	A1697
37	G4S Security Services (Malta) Ltd	€165.20	€165.20	C	PF	cash in transit oct 24	31/10/2024	gs35757	n/a	n/a	2640	A1698
38	Image Systems Ltd	€128.80	€128.80	C	PF	photocopy usage	30/09/2024	590241	n/a	n/a	2610	A1699
39	Image Systems Ltd	€238.42	€238.42	C	PF	photocopy usage	30/09/2024	590309	n/a	n/a	2610	A1699
40	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs Jul 24	23.10.2024	23102024	n/a	n/a	2995	A1700
	Sub Total c/f	€4,153.69	€4,153.69									
	Sub Total b/f	€13,980.15	€13,980.15									
	Total	€18,133.84	€18,133.84									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Karen Scicluna
Agent Seg Ezek

Approvati fis-Seduta Nru: 9

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/11/2024 sa 04/12/2024

	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. Taç-Çekk
41	Carmen Scicluna	€472.32	€472.32	D	PF	library hrs Aug 24	24/10/24	24102024	n/a	n/a	2995	A1700
42	Carmen Scicluna	€472.32	€472.32	D	PF	library hrs Sep 24	25/10/24	25102024	n/a	n/a	2995	A1700
43	Christian Sacco	€90.00	€90.00	D	PF	participation in school event Frott Borza San Martin	08/11/24	99	4541	4967	3380	A1701
44	Dr Joseph Gerada	€472.00	€472.00	D	PF	drafting of bye law	15/11/24	1511202401	4544	4970	3140	A1702
45	Steven Grech	€150.00	€150.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	5010	A1703
46	Allowances	€1,530.51	€1,530.51	DA	PF	mayor's hon & councillor's allow Nov 24	n/a	n/a	n/a	n/a	1106/1105/1100	2084241,2084264,2084265,2084266,2084267
47	Payroll	€7,824.96	€7,824.96	DA	PF	payroll Nov 24	n/a	n/a	n/a	n/a	1200/1700	trans,301-2084242,2084243,2084263,2084244,A1678
48	CIR	€2,755.88	€2,755.88	DA	PF	FSE & FSS Nov 24	29/11/24	n/a	n/a	n/a	1500	A1679
49	LESA	€85.40	€85.40	DA	PF	warden service for Christmas Activity 1/12/24 (SPI5/24)	25/11/24	est646	n/a	n/a	3380	301-2084253
50	LESA	€226.39	€226.39	DA	PF	les fines paid in cash (repay LESA)	24/10/2024	1272024664	n/a	n/a	4006	301-2084332
51	LESA	€441.13	€441.13	DA	PF	les fines paid in cash (repay LESA)	31/10/2024	1272024665	n/a	n/a	4006	301-2084333
52	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash (repay HA)	31/10/2024	140317	n/a	n/a	4007	transfer
53	LESA	€747.98	€747.98	DA	PF	les fines paid in cash (repay LESA)	07/11/24	1272024666	n/a	n/a	4009	301-2084334
54	Commerce Department	€40.00	€40.00	DA	PF	trade licences paid in cash (repay CD)	07/11/24	36990711241319.0	n/a	n/a	4009	301-2084337
55	Housing Authority	€53.58	€53.58	DA	PF	housing paid in cash (repay HA)	14/11/24	140531	n/a	n/a	4007	transfer
56	LESA	€739.44	€739.44	DA	PF	les fines paid in cash (repay LESA)	14/11/24	1272024667	n/a	n/a	4006	301-2084335
57	Maria Homoki (JumpMalta)	€350.00	€350.00	D	PF	entertainment service (Christmas Event 1/12/24 Skema SPI 5/24)	21/11/24	1634/24	4535	4953	3380	301-2093986
58	RSSL	€900.00	€900.00	DA	PF	allowance Jan - Mar 25	04/12/24	24313	n/a	n/a	1600	301-2093987
59	RSSL	€1,500.00	€1,500.00	DA	PF	allowance Jan - Mar 25	04/12/24	26/07/66	n/a	n/a	1600	301-2093987
60				D	PF							
	Sub Total c/f	€18,896.16	€18,896.16									
	Sub Total b/f	€18,133.84	€18,133.84									
	Total	€37,030.00	€37,030.00									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Karen Scicluna
Agent Seg Ezek

Approvati fis-Seduta Nru: 9

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent

IFFIRMATA

Sekondant