

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

Data: 01/08/2024-30/08/2024

	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
0900	Mayor Vincent Galea	€595.44	€595.44	DA	PF	Payroll 7 of 2024	09/08/24				1100/1600	020055 & 020076
0901	Mayor Vincent Galea	€1,189.88	€1,189.88	DA	PF	Payroll 8 of 2024	09/08/24				1100/1600	020056
0902	Executive Secretary Marico Sammut	€2,287.38	€2,287.38	DA	PF	Payroll 8 of 2024	09/08/24				1201/1500	020057
0903	1 Employee - Assistant Principal	€1,952.24	€1,952.24	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020058
0904-0906	3 Employees - Executive Officer	€4,005.15	€4,005.15	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020059 - 020061
0907-0909	3 Employees - Clerks	€3,779.41	€3,779.41	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020062 - 020064
0910	1 Employee - Council Assistant	€1,217.82	€1,217.82	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020065
0911	1 Employee - Supervisor	€1,464.82	€1,464.82	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020066 Internet Banking
0912	1 Employee - Tradesman	€1,406.20	€1,406.20	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020067
0913	1 Employee - Gardener	€1,342.28	€1,342.28	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020068
0914-0919	6 Employees - General Hand	€6,402.01	€6,402.01	DA	PF	Payroll 8 of 2024	09/08/24				1200/1500/1700	020069-020073 Internet Banking
0920	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - BBQ wara festa 2024	13/08/24				2940	Internet Banking
0921	Police Department	€223.60	€223.60	DA	PF	Police Officers @ Destination North 2023	25/09/23	5559			3361	Internet Banking
0922	Police Department	€3,386.58	€3,386.58	DA	PF	Police Officers @ Summer Carnival 2024	12/08/24	11776 & 11777			3361	Internet Banking
0923	Apmaz Ltd	€232.94	€232.94	DA	PF	Refund - Works Guarantee @ Triq il-Bajja	14/08/24	R66549			4005	Internet Banking
0924	Inland Revenue Department	€8,428.84	€8,428.84	DA	PF	FSS & NI for July 2024	14/08/24				1500	Internet Banking
0925	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - Summer Carnival 2024	19/08/24				2940	Internet Banking
0926	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	12/07/24	033/24			3345	Internet Banking
0926.01	Petty Cash - BMD Limited	€46.10	€46.10	DA	PF	VRT - SPB003	22/07/24	034/24			2710	Internet Banking
0926.02	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	26/07/24	035/24			3345	Internet Banking
	Sub Total c/f	€38,010.69	€38,010.69									
	Total	€38,010.69	€38,010.69									

IFFIRMATA

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Marico Sammut
Segretarju Ezekuttiv

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Proponent - Chris Vella Petroni

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Sekondant - Alex Agius

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0944	AB Projects Ltd	€9.68	€9.68	K	PF	Stationery	02/08/24	073477	RFQ 24/2021SG		2620	Internet Banking
0944.01	AB Projects Ltd	€12.39	€12.39	K	PF	Stationery	08/08/24	073846	RFQ 24/2021SG		2620	Internet Banking
0945	Adam Vella	€578.20	€578.20	T	PF	Accountant Services for July 2024	31/07/24	CINV-068	T08/2023		3160	Internet Banking
0946	Altour Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV137 for July 2024	31/07/24	SPLC 07/24	RFQ 67/2022SG		2730	Internet Banking
0947	Amadeus Cachia, Dr.	€590.00	€590.00	T	PF	Legal Services for July - August 2024	13/08/24	400156	T01/2023		3140	Internet Banking
0948	ARMS Ltd	€18.66	-€1,801.74	DA	PF	W @ Bugibba Public Conv. 06/06/24-05/07/24	29/07/24	38841586	4110 0005 5730		2140	Internet Banking
0949	ARMS Ltd	€12.11	€12.11	DA	PF	E @ CCTV Tax-Xtut 05/06/24-05/07/24	29/07/24	38841587	4110 0022 0718		2130	Internet Banking
0950	ARMS Ltd	€15.94	€15.94	DA	PF	E @ CCTV Triq J. Quintinus 05/06/24-15/07/24	29/07/24	38841588	4110 0022 0723		2130	Internet Banking
0951	B. Grima & Sons	€129.80	€129.80	T	OF	Replacement of One Way Sign @ Triq il-Mosta	27/06/24	10014936			2313	Internet Banking
0952	Bonnici Emanuel	€3,000.00	€3,000.00	K	PF	Burmarad Garage Rent 01/07/24-30/07/24	02/08/24				2400	Internet Banking
0953	Christopher Bezzina	€4,378.27	€4,378.27	T	PF	Bulky Refuse Collection for July 2024	02/08/24	007/2024	T 03/2022		3042	Internet Banking
0954	Camilleri Gino	€737.50	€737.50	K	PF	Electrical & Plumbing Works @ Bugibba & Sirens Public Conv.	21/06/24	2417			2370	Internet Banking
0954.01	Camilleri Gino	€236.00	€236.00	K	PF	Electrical & Plumbing Works @ Bugibba Square, Fra Ben & LC Office	21/08/24	2420			2370	Internet Banking
0955	Camilleri Grace	€157.44	€157.44	DA	PF	Library Attendant for July 2024	31/07/24	07/2024			2995	Internet Banking
0956	Dad's Service Station	€19.34	€19.34	DA	PF	IGV627 Fuel	05/08/24	015201			2711	Internet Banking
0956.01	Dad's Service Station	€58.00	€58.00	DA	PF	SPB003 Fuel	05/08/24	015202			2711	Internet Banking
0956.02	Dad's Service Station	€17.30	€17.30	DA	PF	IGV627 Fuel	07/08/24	015203			2711	Internet Banking
0956.03	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	09/08/24	015204			2711	Internet Banking
0956.04	Dad's Service Station	€57.00	€57.00	DA	PF	GGV134	13/08/24	015205			2750	Internet Banking
0956.05	Dad's Service Station	€18.56	€18.56	DA	PF	IGV627 Fuel	13/08/24	015206			2711	Internet Banking
	Sub Total c/f	€10,541.73	€8,721.33									
	Sub Total b/f	€46,000.95	€46,000.95									
	Total	€56,542.68	€54,722.28									

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0956.06	Dad's Service Station	€57.50	€57.50	DA	PF	SPB003 Fuel	20/08/24	015207			2711	Internet Banking
0956.07	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	20/08/24	015208			2711	Internet Banking
0956.08	Dad's Service Station	€18.20	€18.20	DA	PF	IGV627 Fuel	22/08/24	015209			2711	Internet Banking
0956.09	Dad's Service Station	€60.00	€60.00	DA	PF	XQZ037 Fuel	23/08/24	015210			2750	Internet Banking
0957	Davico Ltd	€150.00	€150.00	DA	PF	XQZ037 Replacement of Key	15/07/24	2511			2210	Internet Banking
0958	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground - Mav 2024	22/05/24	DG/20 2405 117			7110	Internet Banking
0959	Elektra	€172.58	€172.58	K	PF	LED Bulbs	21/08/24	420259			3010	Internet Banking
0960	Flower Sales Ltd - Sherries	€31.60	€31.60	DA	PF	Plant in Pot @ Triq San Pawl	23/08/24	10009070			3065	Internet Banking
0961	Global Tech	€200.60	€200.60	DA	PF	CCTV @ Sirens Public Conv.	05/08/24	4295			2370	Internet Banking
0962	GO Plc	€54.34	€54.34	DA	PF	Service @ CCTV in Triq J. Quintinus & Boxxla - August 2024	01/08/24	92590183	41118207		2150	Internet Banking
0963	GO Plc	€322.11	€322.11	DA	PF	Service @ Local Council Telephone - August 2024	01/08/24	92588927	40922162		2150	Internet Banking
0964	GO Plc	€33.01	€33.01	DA	PF	Mobile Service for August 2024	01/08/24	92590637	41120702		2150	Internet Banking
0965	GO Plc	€137.79	€137.79	DA	PF	Service @ LC Office & Mobile Phone for Aug 2024	01/08/24	92588139	40858428		2150	Internet Banking
0966	GO Plc	€27.33	€27.33	DA	PF	Service @ Triq it-Trunciera Supply Box - August 2024	01/08/24	92585809	40417507		2150	Internet Banking
0967	Ideal Store	€16.05	€16.05	DA	PF	Hospitality Goods for LC Office	05/08/24	00092861			3345	Internet Banking
0967.01	Ideal Store	€29.04	€29.04	DA	PF	Hospitality Goods for LC Office	08/08/24	00093324			3345	Internet Banking
0967.02	Ideal Store	€16.58	€16.58	DA	PF	Hospitality Goods for LC Office	13/08/24	00094047			3345	Internet Banking
0967.03	Ideal Store	€9.80	€9.80	DA	PF	Hospitality Goods for LC Office	19/08/24	00094777			3345	Internet Banking
0967.04	Ideal Store	€5.45	€5.45	DA	PF	Hospitality Goods for LC Office	19/08/24	00094838			3345	Internet Banking
0967.05	Ideal Store	€42.72	€42.72	DA	PF	Hospitality Goods for LC Office	22/08/24	00095208			3345	Internet Banking
	Sub Total c/f	€1,934.70	€1,934.70			IFFIRMATA				IFFIRMATA		
	Sub Total b/f	€56,542.68	€54,722.28									
	Total	€58,477.38	€56,656.98									

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0967.06	Ideal Store	€27.46	€27.46	DA	PF	Hospitality Goods for LC Office	27/08/24	00095816			3345	Internet Banking
0968	Inserv Limited	€30.21	€30.21	DA	PF	Hospitality Goods for LC Office - Napkins, Teaspoons & Paper Cups	07/08/24	10194929			3345	Internet Banking
0969	JF Services	€270.49	€270.49	K	PF	Cleaning of LC Offices for July 2024	31/07/24	14516	RFQ 42/2023SG		3055	Internet Banking
0970	John Azzopardi	€300.00	€300.00	K	PF	Risk Assessment - Summer Carnival 2024	26/08/24	072			3190	Internet Banking
0971	Jonstor Ironmongery	€207.11	€207.11	DA	PF	Ironmongery Supplies	15/07/24	002572			2210	Internet Banking
0971.01	Jonstor Ironmongery	€144.20	€144.20	DA	PF	Ironmongery Supplies	03/08/24	002575			2210	Internet Banking
0971.02	Jonstor Ironmongery	€165.34	€165.34	DA	PF	Ironmongery Supplies	13/08/24	002576			2210	Internet Banking
0971.03	Jonstor Ironmongery	€29.78	€29.78	DA	PF	Ironmongery Supplies	21/08/24	002578			2210	Internet Banking
0971.04	Jonstor Ironmongery	€74.73	€74.73	DA	PF	Ironmongery Supplies	23/08/24	002579			2210	Internet Banking
0971.05	Jonstor Ironmongery	€74.73	€74.73	DA	PF	Ironmongery Supplies	23/08/24	002580			2210	Internet Banking
0972	JT Service Station	€5.00	€5.00	DA	PF	SPB003 Puncture	13/08/24	45625			2710	Internet Banking
0973	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq l-10 ta' Frar	29/07/24	12916	W015		3010	Internet Banking
0973.01	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Ras il-Qawra	08/08/24	12923	W217		3010	Internet Banking
0973.02	Micamed	€552.83	€552.83	T	PF	Street Light Repairs @ Ras il-Qawra	08/08/24	12924	L333		3010	Internet Banking
0973.03	Micamed	€568.76	€568.76	T	PF	Street Light Repairs @ Triq il-Lampuki	22/08/24	12931	W370		3010	Internet Banking
0973.04	Micamed	€346.92	€346.92	T	PF	Street Light Repairs @ Ras il-Qawra	22/08/24	12933	W217		3010	Internet Banking
0973.05	Micamed	€552.83	€552.83	T	PF	Street Light Repairs @ Triq ic-Cern	22/08/24	12944	W047		3010	Internet Banking
0973.06	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Patri Guzepp Calleja	22/08/24	12952	W647		3010	Internet Banking
0974	Paramount Coaches	€3,662.72	€3,662.72	T	PF	Day Centre Transport for July 2024	12/08/24	10013619	T08/2023		3381	Internet Banking
0975	Police Department	€2,000.00	€2,000.00	DA	PF	Reimbursement - Qawra Police Station Repairs as per CM78	21/08/24	POL-21082024			2370	Internet Banking
	Sub Total c/f	€10,124.67	€10,124.67					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€58,477.38	€56,656.98									
	Total	€68,602.05	€66,781.65									

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0976	Regjun Tramuntana	€65,937.46	€65,937.46	T	PF	Mixed & Organic Tipping Fees - June 2024	09/08/24	512T			3040	Internet Banking
0977	Regjun Tramuntana	€20,189.69	€20,189.69	T	PF	Collection of Mixed Waste for June 2024	09/08/24	512C			3040	Internet Banking
0978	Security Service	€47.20	€47.20	K	PF	Cash Collection Services for July 2024	31/07/24	104959	RFQ 02/2024SG		3063	Internet Banking
0979	Sijon Ironmongery	€135.05	€135.05	DA	PF	Ironmongery Supplies	25/07/24	009684			2210	Internet Banking
0979.01	Sijon Ironmongery	€144.00	€144.00	DA	PF	Ironmongery Supplies	12/08/24	009707			2210	Internet Banking
0980	St Pauls Foodstore	€3.80	€3.80	DA	PF	Hospitality Goods for LC Office	08/08/24	040588			3345	Internet Banking
0981	Strand Electronics	€224.50	€224.50	K	PF	Leasing of Photocopier & Printing for July 2024	31/07/24	546721			2330	Internet Banking
0982	Yama Yami	€2,802.50	€2,802.50	T	PF	Service of a Contracts Manager for July 2024	01/08/24	202463	T06/2019		3078	Internet Banking
	Sub Total c/f	€89,484.20	€89,484.20									
	Sub Total b/f	€68,602.05	€66,781.65									
	Total	€158,086.25	€156,265.85									

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