

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

Data: sa nhar it-Tnejn 24 ta' Ġunju2024

	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
1	Josiah Buttigieg	€74.70	€74.70	D/A	INV	Reimbursement - Fireworks permit -Inauguration Pjazza St. Margerita	21.05.2024	1815/6/7/8		13178	BT
2	Mercieca Finan. Invest. Serv. Ltd.	€285.00	€285.00	D/A	INV	Insurance - Inauguration Pjazza St. Margerita	30.05.2024	DCBC1844		13179	BT
3	Ing. Christian Cordina	€11,340.00	€11,340.00	T	INV	Project management service - August 2023 - April 2024	02.09.2023	1078/9/10/11/12/13/14/15		13180	BT1850
4	Joseph Camilleri	€200.00	€200.00	D/A	INV	Inspections, report, compilation of Const. documents - Pjazza St. Margerita	25.03.2024	SNTLC1-24-001		13181	BT1851
5	Edward Scerri	€4,613.80	€4,613.80	D/A	INV	Professional services on various projects	13.04.2023	G/P115/6-S/P/120/123/4		13182	BT1852
6	Raphael Refalo	€188.80	€188.80	D/A	INV	2 mirrors - Triq Xabbata	23.05.2024	24-099		13183	BT1853
7	Joseph Camilleri	€250.00	€250.00	D/A	INV	Compilation of Construction notification documents - Kalkara tal-Gir	25.03.2024	SNTLC002-24-001		13184	BT1854
8	Christian Formosa	€74.36	€74.36	D/A	INV	Reimbursement of fuel - various trips i.c.w.local council needs	07.05.2024			13185	BT1855
9	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - May 2024	28.05.2024	12699		13186	BT1856
10	Joseph Refalo	€212.40	€212.40	D/A	INV	Cleaning of sewage from culvert near playingfield/roundabout	29.05.2024	O2024138		13187	BT1857
11	Inter-Power Ltd.	€175.01	€175.01	D/A	INV	Bagless Vacum cleaner for Local Council	29.05.2024	112837		13188	BT1858
12	Josephine Galea	€147.60	€147.60	D/A	INV	Librarian services - May 2024	31.05.2024	O5/2024		13189	BT1859
13	Lands Authority	€176.00	€176.00	D/A	INV	Lands Rent - Triq id-Dahla tac-Cnus 15.06.2024 - 14.06.2025	03.06.2024	2052471		13190	BT1860
14	Image Systems Ltd.	€294.69	€294.69	D/A	INV	Printer lease & copies (01.05.2024 - 31.05.2024)	31.05.2024	573433		13191	BT1861
15	Joseph Mercieca	€250.00	€250.00	D/A	INV	Photos - Inauguration Pjazza St. Margerita	04.06.2024	EST2099		13192	BT1862
16	Regjun Ghawdex	€3,668.84	€3,668.84	D/A	INV	Collection of mixed waste - April 2024	30.04.2024	SNT/2024/004		13193	BT1863
17	GO plc	€142.35	€142.35	D/A	INV	Telephone - Kunsill Lokali (01.05.24-31.05.24)	02.06.2024	91746854		13194	BT1864
18	GO plc	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi (01.06.2024-30.06.2024)	02.06.2024	91749239		13195	BT1865
19	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.06.2024 - 30.06.2024)	01.06.2024	91615054		13196	BT1866
20	Jesmar Sciberras	€177.00	€177.00	D/A	INV	Service on Exec. Secretary PC hard disk & cloning	08.06.2024	O3842		13197	BT1867
	Sub Total c/f	€22,482.13	€22,482.13								
	Total	€22,482.13	€22,482.13								

Iffirmata

Philip Vella

Sindku

Iffirmata

Marie Josette Vella Magro

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Frances Galea

Proponent

Iffirmata

Clayton Tewma

Sekondant

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21	G4S Security Services (Malta) Ltd.	€59.00	€59.00	D/A	INV	2 cash collections - May 2024	31.05.2024	GS034907			13198	BT1868
22	Richard Cauchi	€4,087.52	€4,087.52	D/A	INV	Supply & inst. of 8 pole mounted lanterns for Playing Field	06.06.2024	2024-36			13199	BT1869
23	Global Insurance Brokers	€2,435.08	€2,435.08	D/A	INV	Fireworks insurance - Festa Sannat 2024	11.06.2024	email			13200	BT
24	RSM Malta	€40.00	€40.00	D/A	INV	Disbursement expenses - BOV bank charges	31.05.2024	ARI051319			13201	BT1870
25	Impjegati	€5,189.58	€5,189.58	D/A	INV	Salarji - Ġunju 2024	27.06.2024	N/A			13202/3/4	BT1871/2/3
26	Sindku/Vici Sindku/Kunsilliera	€1,661.51	€1,661.51	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Ġunju 2024	27.06.2024	N/A			13205/6/7/8/9	BT1874/5/6/7/8
27	C.I.R.	€2,306.92	€2,306.92	D/A	INV	Paye & N.I. - June 2024	27.06.2024	N/A			13210	BT
28	Ing. Christian Cordina	€1,260.00	€1,260.00	D/A	INV	Project Management services - Pjazza St. Margerita - May 2024	05.06.2024	118			13211	BT1879
29	Strand Electronics Ltd.	€69.62	€69.62	D/A	INV	Service on PABX	30.04.2024	541225			13212	BT1880
30	Cashier Malta Government	€1,149.24	€1,149.24	D/A	INV	Fire engines for Festa St. Margerita 2024	19.06.2024	email			13213	BT
31	Longbow Ltd.	€80.24	€80.24	D/A	INV	Jumbo toilet paper & liquid soap - Public Convenience	19.06.2024	393199			13214	BT1881
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€18,338.71	€18,338.71									
	Sub Total b/f	€22,482.13	€22,482.13									
	Total	€40,820.84	€40,820.84									

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Philip Vella
Sindku

Iffirmata

Marie Josette Vella Magro
Segretarju Eżekuttiv

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