

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

Data: sa nhar il-Hamis 18 ta' Lulju 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- Ċekk
1	John Bonnici	€164.66	€164.66	D/A INV	Water - Field Day 2024	16.04.2024	200960			13215	BT1882
2	Pauliana Said	€2,165.30	€2,165.30	D/A INV	Accounting Services from January to June 2024 & June Payroll	01.07.2024	12907/12986/7			13216	BT1883
3	G4S Security	€29.50	€29.50	D/A INV	Cash collection - June 2024	30.06.2024	GS035088			13217	BT1884
4	Lands Authority	€176.00	€176.00	D/A INV	Lands Rent - Triq id-Dahla tac-Cnus (15.06.2024 - 14.06.2025)	01.07.2024	1134062			13218	BT1885
5	Office Club	€114.70	€114.70	D/A INV	Sationery	04.07.2024	113948			13219	BT1886
6	Image Systems Ltd.	€186.81	€186.81	D/A INV	Printer lease & copies (01.06.2024 - 30.06.2024)	30.06.2024	O577298			13220	BT1887
7	Reġjun Ghawdex	€3,496.51	€3,496.51	D/A INV	Collection of mixed waste for May 2024	31.05.2024	SNT/2024/005			13221	BT1888
8	Ing. Christian Cordina	€400.00	€400.00	D/A INV	Risk assessment - Traditional Horse Races 2024	07.07.2024	120			13222	BT1889
9	Mercieca Financial Serv. Ltd.	€1,197.71	€1,197.71	D/A INV	Insurance Employers liability (21.06.2024 - 20.06.2025)	01.07.2024	email			13223	BT
10	GO plc.,	€126.99	€126.99	D/A INV	Wifi4eu (01.07.2024 - 31.07.2024)	01.07.2024	O92033551			13224	BT1890
11	ARMS Ltd.	€580.90	€580.90	D/A INV	Electricity Local Council (09.11.2023 - 31.05.2024)	17.07.2024	38695307			13225	BT1891
12	Local Council Association	€25.00	€25.00	D/A INV	Serata - Melodija on 06.07.2024	10.07.2024	email			13226	BT
13	Local Council Association	€82.50	€82.50	D/A INV	Health insurance -vice mayor & 2 new councillors from 01.07.2024-31.12.2024)	10.07.2024	email			13227	BT1892
14	ARMS Ltd.	€31.71	€31.71	D/A INV	Water - Local Council (09.03.2024 - 08.05.2024)	19.07.2024	38695278			13228	BT1893
15	Commissioner of Police	€217.70	€217.70	D/A INV	Police permits - Fireworks village feast 2024	12.07.2024	email			13229	11172
16	G.Pisani Marketing Ltd.	€29.75	€29.75	D/A INV	1 pkt X 20 black rubbish bags	12.07.2024	20537			13230	BT1894
17	ARMS Ltd.	€111.00	€111.00	D/A INV	Electricity Gnien Bidwi (27.03.2024-26.05.2024)	08.07.2024	38714444			13231	BT1895
18	GO plc.,	€141.99	€141.99	D/A INV	Telephone - Local Council (01.06.2024-30.06.2024)	02.07.2024	92166056			13232	BT1896
19	GO plc.,	€43.29	€43.29	D/A INV	Internet Gnien Bidwi (01.07.2024 - 31.07.2024)	02.07.2024	92168349			13233	BT1897
20	Christine Pavia	€885.00	€885.00	D/A INV	Sponsorship Ghaqda Nar -T Shirts	15.07.2024	O13892			13234	BT
	Sub Total c/f	€10,207.02	€10,207.02								
	Total	€10,207.02	€10,207.02								

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

Maria Cassar Sultana

Sekondant

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21	Mercieca Finan. Invest. Serv. Ltd.	€2,522.50	€2,522.50	D/A	INV	Insurance Horse Races 2024	16.07.2024	DCBC2019			13235	BT1898
22	KEEN Ltd.	€247.80	€247.80	D/A	INV	Termination of Agreement dated 25.06.2024 re Gnien Bidwi Website	30.06.2024	9751			13236	BT1899
23	4Sight Technologies Ltd.	€123.90	€123.90	D/A	INV	SSD Drive Sata 1TB (Christian's laptop)	09.07.2024	S04151			13237	BT1900
24	Ta' Sannat Local Council - The Executive Secretary	€144.92	€144.92	D/A	INV	Petty Cash	18.07.2024	n/a			13238	BT
25												
26												
27												
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39												
40												
	Sub Total c/f	€3,039.12	€3,039.12									
	Sub Total b/f	€10,207.02	€10,207.02									
	Total	€13,246.14	€13,246.14									

Iffirmata

Philip Vella
Sindku

Iffirmata

Marie Josette Vella Magro
Segretarju Eżekuttiv

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