

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

Data: 13.10.22 sa 03.11.22

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
			D	PF							
1 Archery In Malta San Gwann	€300.00	€300.00	D	PF	Off site Archery Event - Gtg	01/11/2022	00053		104393	3364	2211-001
2 Albert Demarco	€110.70	€110.70	D	PF	Subsistence Allowance Macerata 2022	01/10/2022	Subsistence Allowance 2022		104400	2820	2211-002
3 Local Councils Association	€12.50	€12.50	D	PF	Health Insurance - SSH	01/11/2022	Health Insurance SSH		104398	3030	2211-003
4 Fergħa Armar ta' Barra	€383.50	€383.50	D	PF	Bandalori & arbli Gtg22	12/10/2022	0110/2022		104369	3364	2211-004
5 ARMS Ltd.	€82.85	€82.85	DA	PF	Electr. St Anne Str 14.06.22-01.09.22	30/09/2022	34855586			2131	2211-005
6 ARMS Ltd.	€82.85	€82.85	DA	PF	Electr. St Anne Str 14.06.22-01.09.22	30/09/2022	34855587			2131	2211-005
7 ARMS Ltd.	€64.51	€64.51	DA	PF	Water P/Conv 25.06.22-23.09.22	22/10/2022	34912944			2141	2211-005
8 Big Exhibits	€613.60	€613.60	D	PF	5000 Flyers - Genna ta' Gonna	08/10/2022	INV-2000		104333	3364	2211-006
9 Christian Bennetti	€120.00	€120.00	D	PF	Repair of steel culverts Gunlayer Str	25/10/2022	4 014 152		104383	2310	2211-007
10 Christian Bennetti	€1,840.00	€1,840.00	D	PF	14 bollards & steel structure	02/11/2022	4 014 153		104399	2310	2211-007
11 Big Expo	€224.20	€224.20	D	PF	1500 A5 Flyers Gtg	08/10/2022	INV-2002		104388	3364	2211-008
12 Big Expo	€531.00	€531.00	D	PF	Printing of banner Gtg22	08/10/2022	INV-2001		104397	3364	2211-008
13 Mrs. Brigitte Baldacchino	€70.00	€70.00	D	PF	Guided tour - The Mall Gtg22	09/10/2022	October Tour 2022		104396	3364	2211-009
14 Classic Bathrooms	€1,170.00	€1,170.00	D	PF	Tiles for LC offices 65m2	12/10/2022	13510		104366	7102	2211-010
15 Dylan Agius	€240.00	€240.00	D	PF	Vintage bus Gtg22	10/10/2022	002		104392	3364	2211-011
16 FLORIANA SENIOR CITIZENS	€400.00	€400.00	D	PF	Plants & Recycled Art - GtG22	30/10/2022	GG/1/2022		104385	3364	2211-012
17 GCS Accounting Malta	€177.00	€177.00	D	PF	Declaration: Financing Capital Projects	18/10/2022	INV2890		104376	3160	2211-013
18 GCS Accounting Malta	€1,327.50	€1,327.50	D	PF	Accountancy Services	17/10/2022	INV2882		104374	3160	2211-013
19 GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Oct 22	03/10/2022	81844346			2180	2211-014
Sub Total c/f	€ 7,768.73	€7,768.73									
Total	€ 7,768.73	€ 7,768.73									

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IFFIRMATA

Vincent Borg
Sindku

IFFIRMATA

James Aaron Ellul
Proponent

IFFIRMATA

Malcolm Agius Muscat
Segretarju Eżekuttiv

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Justine Palmier
Sekondant

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			D	PF							
20 Godwin Azzopardi	€116.30	€116.30	D	PF	Subsistence Allowance Macerata 2022	01/10/2022	Subsistence Allowance 2022		104403	2820	2211-015
21 The Granaries	€200.00	€200.00	D	PF	Snacks for Genna ta' Gonna 22	20/10/2022	0008		104381	3364	2211-016
22 JACAP Ltd,	€1,510.40	€1,510.40	D	PF	Locality map structure - Biskuttin area	26/09/2022	79900		104098	2313	2211-017
23 James Aaron Ellul	€88.10	€88.10	D	PF	Subsistence Allowance Macerata 2022	01/10/2022	Subsistence Allowance 2022		104401	2820	2211-018
24 JES Marble Art & Crafts	€140.00	€140.00	D	PF	Engraving on site Floriana LC	18/10/2022	00967		104377	2670	2211-019
25 JP Health & Safety	€212.40	€212.40	D	PF	Risk Assessment GtG22	29/09/2022	118-2022		104371	3364	2211-020
26 Kantera	€5,227.40	€5,227.40	D	PF	Kantera band & setup	13/10/2022	1922		104331	3364	2211-021
27 Kenneth Hardware Store	€178.00	€178.00	D	PF	1x digital safe	12/10/2022	IN-000000073801		104365	2330	2211-022
28 Koperattiva Tabelli u Sinjali	€238.77	€238.77	D	PF	Signs	13/10/2022	29146		104367	2313	2211-023
29 Luca Cauchi	€490.00	€490.00	D	PF	Illustrations and design - Gtg22	11/10/2022	Genna ta' Gonna 2022		104395	3364	2211-024
30 LESA	€4.67	€4.67	FK	PF	Administration Fees - Aug 22	15/09/2022	August 2022			3600	2211-025
31 Malcolm Agius	€139.70	€139.70	D	PF	Subsistence Allowance Macerata 2022	01/10/2022	Subsistence Allowance 2022		104402	2820	2211-026
32 Marlene Abela	€80.00	€80.00	D	PF	Transport of stalls Gtg22	12/10/2022	47		104391	3364	2211-027
33 Martin Mangion	€165.20	€165.20	D	PF	Transport to St Paul's Bay 11.09.22	21/10/2022	21.10.22		104378	2780	2211-028
34 Melchior Dimech	€702.10	€702.10	D	PF	Mobile toilets - Sep 22	30/09/2022	6758		104372	3020	2211-029
35 Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Oct 22	31/10/2022	6846			3042	2211-029
36 Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Oct 22	31/10/2022	229776			2160	2211-030
37 NIBE Marketing Ltd.	€10.00	€10.00	D	PF	Replacement of water dispenser tap	21/10/2022	SI-1318676		104382	2670	2211-031
Sub Total c/f	€ 10,329.04	€ 10,329.04									
Sub Total b/f	€ 7,768.73	€ 7,768.73									
Total	€ 18,097.77	€ 18,097.77									

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Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Justine Palmier
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38	P.D. Security Installations	€105.02	€105.02	D	PF	Repair of door switch & door lock	31/10/2022	005974		104386	2330	2211-032
39	PM Hobby	€343.00	€343.00	D	PF	Cleaning supplies for clean-up day	16/09/2022	156119		104330	2240	2211-033
40	Pullicin	€400.00	€400.00	D	PF	Hire of tables & chairs Gtg	12/10/2022	S339		104390	3364	2211-034
41	Ring LLC	€39.99	€39.99	D	PF	Doorbell yearly plan 16.09.22-16.09.23	18/10/2022	A2A54B2D-0004		104373	2670	2211-035
42	Salvu Galea	€660.00	€660.00	D	PF	Train, trampoline, bouncy castle GtG	09/10/2022	03		104368	3364	2211-036
43	Smart Office	€295.98	€295.98	D	PF	Stationery	11/10/2022	168056		104370	2620	2211-037
44	George Bonello	€800.00	€800.00	D	PF	Full band - folk entertainment	13/10/2022	13.10.22		104332	3364	2211-038
45	The Malta Rabbit Club	€335.00	€335.00	D	PF	Rabbit petting Genna ta' Gonna 22	11/10/2022	0910/2022 KLF		104389	3364	2211-039
46	University of Malta	€519.98	€519.98	D	PF	Argotti participation in Gtg22	12/10/2022	50117698		104394	3364	2211-040
47	V & C Investments Ltd	€78.02	€78.02	D	PF	Fuel - Oct 2022	01/11/2022	INV-2968		104387	2750	2211-041
	Cheque payments											
48	Petty Cash	€110.03	€110.03	D	PF	Petty Cash						16823
	Salaries											
	Employee salaries	€7,292.57	€7,292.57	D	PF	Employee salaries Oct 2022						Bank transfer
	Mayor's Honoraria	€716.16	€716.16	D	PF	Mayor's Honoraria Oct 2022						Bank transfer
	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances Oct 2022						Bank transfer
	Commissioner for Revenue	€3,482.90	€3,482.90	D	PF	PAYE & NI - Oct 2022						Bank transfer
	Sub Total c/f	€ 16,000.98	€ 16,000.98									
	Sub Total b/f	€ 18,097.77	€ 18,097.77									
	Total	€ 34,098.75	€ 34,098.75									

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