

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

Data: Dicembru 2022

sk44/8

	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	AKL	€70.00	€70.00	D	PF	Laqgħa Sindki u Vici Sindki 05/11/22	22/09/22					
2	Salaries	€5,336.12	€5,336.12	D	PF	Salary - December 2022	21/12/22					
5	Dr. Marija Sara Vella	€822.16	€822.16	D	PF	Mayor's honoraria & allowance - Dec 22	21/12/22					
6	John Mary Calleja	€283.33	€283.33	D	PF	Vice Mayor allowance - Dec 22	21/12/22					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor's allowance - Dec 22	21/12/22					
8	Maria Micallef	€170.00	€170.00	D	PF	Councillor's allowance - Dec 22	21/12/22					
9	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor's allowance - Dec 22	21/12/22					
10	360 Retail Supplies Ltd	€708.00	€708.00	K	PF	3 corner mirrors & 3 poles	04/01/23			1489		
11	Rausi Co Ltd	€1,274.40	€1,274.40	K	PF	6 iron benches - replacements - Qalb ta' Gesu & Xlejli	07/12/22			1476		
12	Fashion Passion	€160.00	€160.00	D	PF	32 purses - tokens - harga Milied	28/12/22					
13	360 Legal	€247.60	€247.60	D	PF	Mandat sekwestru - GLC vs Joseph Desira	06/12/22	K0048D/3				
14	Smart office Supplies Ltd	€37.52	€37.52	D	PF	Lever arch files	20/12/22	172427				
15	Ismael Calleja	€2,800.00	€2,800.00		PF	Thaffir ta' 2 culverts -maqghad t'ilma - Triq San Pawl u l-Kappillan	01/12/22					
16	LESA	€5.82	€5.82	D	PF	10% adm fee - fees paid at LESA - pre regional	30/11/22					
17	Go plc	€16.58	€16.58	D	PF	21664646 - rent Dec 22	02/12/22	82825518				
18	Go plc	€47.51	€47.51	D	PF	internet - rent Dec 22	02/12/22	82830551				
19	Go plc	€301.25	€301.25	D	PF	21662556, 21672020, 21823088, internet & CCTVs - rent Dec 22	02/12/22	82825511				
20	Sebastian Borg	€300.00	€300.00	K	PF	Hart ta' hamrija - Gnien Raymond Caruana	14/12/22					
	Sub Total c/f	€12,900.29	€12,900.29									
	Total	€12,900.29	€12,900.29									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Dicembru 2022

Sk44/8

	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. Tač-Čekk
21	Intercomp	€41.30	€41.30	D	PF	Photocopier leasing - Nov 22	30/11/22	T528068				
22	ESS	€456.66	€456.66	K	PF	4 uplighters funtana - Triq Sta Katarina	07/12/22	inv367657				
23	Inserv	€53.34	€53.34	D	PF	black bags	06/12/22	10088131				
24	Foosteps Ironmongery	€215.65	€215.65	D	PF	Various items	05/12/22	267				
25	Joanne Camilleri	€482.30	€482.30	D	PF	Library service - Dec 2022	02/01/23	inv181				
26	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Nov 22	18/12/22	inv11/22				
27	Nexos Street Lighting	€2,171.06	€2,171.06	T	PF	various street light maintenance p/o Sept to p/o Nov 22	05/12/22	2011797				
28	Datatrak IT Service	€35.80	€35.80	D	PF	3 pre-regional tickets paid - Dec 22	31/12/22	1014652				
29	D Consulta	€275.00	€275.00	T	PF	Accounting service & Payroll bureau service Dec 22	30/12/22	5817				
30	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping service - Dec 22	02/01/23	SS28				
31	Noel Micallef	€407.00	€407.00		PF	upkeep & maintenance of PC & gazebo - Dec 2021	31/12/21					
32	Noel Micallef	€407.00	€407.00		PF	upkeep & maintenance of PC & gazebo - Jan 22	31/01/22					
33	Noel Micallef	€368.00	€368.00		PF	upkeep & maintenance of PC & gazebo - Feb 2022	28/02/22					
34	Noel Micallef	€407.00	€407.00		PF	upkeep & maintenance of PC & gazebo - Mar 2022	31/03/22					
35	Noel Micallef	€394.00	€394.00		PF	upkeep & maintenance of PC & gazebo - Apr 2022	30/04/22					
36	Noel Micallef	€407.00	€407.00		PF	upkeep & maintenance of PC & gazebo - May 2022	31/05/22					
37	Noel Micallef	€395.00	€395.00		PF	upkeep & maintenance of PC & gazebo - Jun 202	30/06/22					
38	Noel Micallef	€407.00	€407.00		PF	upkeep & maintenance of PC & gazebo - Jul 2022	31/07/22					
39	Noel Micallef	€407.00	€407.00		PF	upkeep & maintenance of PC & gazebo - Aug 2022	31/08/22					
40	Noel Micallef	€395.00	€395.00		PF	upkeep & maintenance of PC & gazebo - Sep 22	30/09/22					
	Sub Total c/f	€11,302.93	€11,302.93									
	Sub Total b/f	€12,900.29	€12,900.29									
	Total	€24,203.22	€24,203.22									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Dicembru 2022

sk44/8

	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. Tač-Čekk
41	Noel Micallef	€407.00	€407.00		PF	Upkeep & maintenance of PC & gazebo - Oct 22	31/10/22				
42	Noel Micallef	€395.00	€395.00		PF	Upkeep & maintenance of PC & gazebo - Nov 22	30/11/22				
43	Noel Micallef	€407.00	€407.00		PF	Upkeep & maintenance of PC & gazebo - Dec 22	31/12/22				
44	Nexos Street Lighting	€724.53	€724.53	T	PF	various street light maintenance p/o Nov to p/o Dec 22	31/12/22				
45	Intercomp	€41.30	€41.30		PF	photocopier leasing - Dec 22	31/12/22	T537954			
46	ARMS	€270.55	€270.55	D	PF	water & electricity - council's office	28/12/22	352845624			
47	ARMS	€64.15	€64.15	D	PF	water & electricity - mustering room	28/12/22	35284625			
48	AKL	€770.00	€770.00	D	PF	Health Insurance - Council members & employees	06/01/23				
49	AKL	€125.00	€125.00	D	PF	Health insurance - dependants	06/01/23				
50	Miller Distributors Ltd	€423.23	€423.23	D	PF	Purchase of books	24/03/22	532018			
51	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	video streaming & video on demand 2022	30/12/22	CTL191222			
52	Petty Cash	€73.86	€73.86	D	PF	various items - Oct 22	31/10/22	pc10/22			
53	Petty Cash	€72.99	€72.99	D	PF	various items - Nov 22	30/11/22	pc11/22			
54	Petty Cash	€43.84	€43.84	D	PF	various items - Dec 22	31/12/22	pc12/22			
55	Floorpul	€140.16	€140.16	K	PF	Office cleaning service - Nov 22	28/12/22	glc22/11			
56	Correct Termination Ltd	€200.60	€200.60	D	PF	2 Boundary microphones - for Council's meetings	30/12/22	ctl201222			
57	JP Baldacchino	€34.51	€34.51	D	PF	various items	25/01/23	282055			
58	B Grima & Sons Ltd	€35.64	€35.64	D	PF	dead end sign & brackets	14/07/21	10010846			
59	Gudja United FC	€300.00	€300.00	D	PF	Attivita flimkien mal-KL Gudja - trasport - Gudja Gozo Gudja	15/01/23				
60	360 Retail Supplies Ltd	€445.45	€445.45	D	PF	5 corners mirror	05/12/22				
	Sub Total c/f	€7,098.81	€7,098.81								
	Sub Total b/f	€24,203.22	€24,203.22								
	Total	€31,302.03	€31,302.03								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Dicembru 2022

sk44/8

	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
61	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service Dec 22	10/01/23				
62	Noel Paris	€50.00	€50.00		PF	Exp claim - usage of personal car - Mar 22	31/03/22				
63	Sebastian Borg	€330.00	€330.00		PF	Upkeep of various softareas around Gudja	10/01/23				
64	MED Projects	€82.60	€82.60		PF	Repair of swing - Gnien RC	12/01/23	10008695			
65	Inserv	€75.52	€75.52		PF	Refuse black bags	12/01/23	10093216			
66	Go plc	€16.57	€16.57	D	PF	rent Jan 23 21664646	03/01/23	83323574			
67	Go plc	€47.50	€47.50	D	PF	rent Jan 23 internet	03/01/23	83328666			
68	Go plc	€241.19	€241.19	D	PF	rent Jan 23 - 21662556, 21672020, internet, 21823088 & CCTVs	03/01/23	83323577			
69	AKL	€65.00	€65.00	D	PF	Insurance - money	13/01/23				
70	Footsteps Ironmongery	€183.70	€183.70	D	PF	Various items	13/01/23	272			
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€2,906.83	€2,906.83								
	Sub Total b/f	€31,302.03	€31,302.03								
	Total	€34,208.86	€34,208.86								

Approvati fis-Seduta Nru:

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

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

Sindku

Segretarju Ezekuttiv

Proponent

Sekondant