

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

Data: Jannar/Frar 2023

sk46/8

	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	Malta Gaming Authority	€25.00	€25.00	D	PF	Tombla permit 05/12/2022	02/02/23					
2	LESA	€34.00	€34.00	D	PF	Warden service report 20 2023 015	14/02/23					
3	LESA	€51.00	€51.00	D	PF	Warden service report 20 2022 04828	26/01/23					
4	Salary	€6,745.48	€6,745.48	D	PF	Salary - Jan 2023	30/01/23					
7	Dr. Marija Sara Vella Sindku	€844.25	€844.25	D	PF	Hon & allowance - Mayor - Jan 2023	30/01/23					
8	John Mary Calleja	€283.33	€283.33	D	PF	Allowance - Vice Mayor - Jan 2023	30/01/23					
9	Stefan Caruana	€150.00	€150.00	D	PF	Allowance - Councillor - Jan 2023	30/01/23					
10	Maria Micallef	€170.00	€170.00	D	PF	Allowance - Councillor - Jan 2023	30/01/23					
11	Audrey Amri Brincat	€170.00	€170.00	D	PF	Allowance - Councillor - Jan 2023	30/01/23					
12	Inland Revenue Department	€2,493.64	€2,493.64	D	PF	TAX & NI - Dec 2022	18/01/23					
13	Inland Revenue Department	€3,256.70	€3,256.70	D	PF	Tax & NI - Jan 2023	27/01/23					
14	Antoinette Azzopardi	€164.00	€164.00	D	PF	Exp claim - purchase of 4 reception chairs	20/02/23					
15	LESA	€1,500.80	€1,500.80	D	PF	Traffic management - Milied ta' Dari	31/01/23					
16	Ghaqda Muzikali Marija Assunta	€250.00	€250.00	D	PF	Temp. elec supply & certification - Milied ta' Dari	30/12/22					
17	Socjeta Filarmonika La Stella	€200.00	€200.00	D	PF	Kids Activity - Milied ta' Dari 2022	03/01/23					
18	Go plc	€236.67	€236.67	D	PF	rent Feb 2023 - CCTVs, 21672020, 21662556	02/02/23					
19	Go plc	€47.62	€47.62	D	PF	rent Feb 2023 - internet	02/02/23					
20	Go plc	€16.61	€16.61	D	PF	rent Feb 2023 - 21664646	02/02/23					
	<b>Sub Total c/f</b>	<b>€16,639.10</b>	<b>€16,639.10</b>									
	<b>Total</b>	<b>€16,639.10</b>	<b>€16,639.10</b>									

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

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21	Joseph M. Formosa	€50.00	€50.00	D	PF	Exp claim - Hard bound of minutes 2022	15/02/23					
22	Aricipriet Fr. Norman Zammit			D	PF	Kuncert Annwali tal-Milied 2022	17/02/23					
23	Paramount Coaches	€100.30	€100.30	K	PF	Transport - harga Milied - Gudja Sliema Gudja 05/12/22	31/01/23		1E+07			
24	Floorpul Ltd	€175.20	€175.20	K	PF	Cleaning service - Dec 22	31/01/23		glc22/12			
25	LESA	€13.98	€13.98	D	PF	Adm fee - Dec 22	12/01/23					
26	Petty cash	€84.61	€84.61	D	PF	Petty Cash - PC01/23	31/01/23					
27	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping - Jan 23	13/02/23	ss29				
28	Agarden	€350.00	€350.00	K	PF	cleaning, hedge trimming & removal of invasive trees Gnien RC	25/01/23	inv-AG001				
29	Bitmac Ltd	€739.20	€739.20	D	PF	Instant road repair bags, blackfles & delivery	30/01/23	inv107215				
30	D Consulta Ltd	€275.00	€275.00	K	PF	Accounting service & payroll bureau	31/01/23	5865				
31	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract service - Jan 2023	02/02/23	inv01/23				
32	B Grima & Sons Ltd	€121.54	€121.54	K	PF	2 signs, brackets & sticker	02/02/23	10012749				
33	Smart Office Supplies Ltd	€98.83	€98.83	D	PF	various stationery	01/02/23	174690				
34	Joanne Camilleri	€601.26	€601.26	D	PF	Libray Service - Jan 2023	01/02/23	185				
35	Emtes Stationery	€232.12	€232.12	D	PF	various stationery	30/01/23	49				
36	Intercomp	€41.30	€41.30	K	PF	Photocopier lease - Jan 23	31/01/23	T544289				
37	B Grima & Sons Ltd	€541.50	€541.50	K	PF	sign - Triq iz-Zghozija	06/12/22	10012503				
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€7,002.66</b>	<b>€7,002.66</b>									
	<b>Sub Total b/f</b>	<b>€16,639.10</b>	<b>€16,639.10</b>									
	<b>Total</b>	<b>€23,641.76</b>	<b>€23,641.76</b>									

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