

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

Data: Marzu 2023

Sk48/8

	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	Segretarju Ezekuttiv	€5,484.82	€5,484.82	D	PF	Salaries - March 23	29/03/23					
4	Dr. Marija Sara Vella Gafa	€843.25	€843.25	D	PF	Honoraria & allowance March 23	29/03/23					
5	Stefan Caruana	€150.00	€150.00	D	PF	Allowance March 23	29/03/23					
6	Maria Micallef	€170.00	€170.00	D	PF	Allowance March 23	29/03/23					
7	Audrey Amri Brincat	€170.00	€170.00	D	PF	Allowance March 23	29/03/23					
8	George Fenech	€150.00	€150.00	D	PF	Allowance March 23	29/03/23					
9	Inland Revenue Department	€2,561.76	€2,561.76	D	PF	Tax & NI March 23	17/04/23					
10	Regjun Nofsinhar	€100.00	€100.00	D	PF	10 kotba 'Il-Gimgha Mqaddsa'	24/03/23					
11	Regjun Nofsinhar	€2,908.16	€2,908.16	K	PF	Waste Collection Feb 23	29/03/23					
12	Lara Mascena	€92.43	€92.43	D	PF	Exp claim easter eggs & mugs - harga Ghawdex	24/03/23					
13	Odette Borg	€702.00	€702.00	D	PF	Lunch - attivita Ghawdex 28/3/23	29/03/23					
14	Anthony Cutajar	€349.50	€349.50	D	PF	refund - part of permit 2023-1243	13/04/23					
15	Joseph M. Formosa	€48.33	€48.33	D	PF	Exp claim - registered mail measure 4.4 Ta' Loretu - hitan sejjiegh	14/04/23					
16	Joseph M. Formosa	€300.00	€300.00	D	PF	Exp claim - new electrical meter - CCTV Triq il-Kbira	24/03/23					
17	Noel Paris	€100.00	€100.00	D	PF	Exp claim - usage of personal car March 2023	31/03/23					
18	Socjeta Filarmonika La Stella	€80.00	€80.00	D	PF	Exp claim - missing cable (3phase) as reimbursed by Insurance	19/04/23					
19	ARMS	€75.76	€75.76	D	PF	Electricity & water - mustering room	11/04/23	35880316				
20	ARMS	€303.41	€303.41	D	PF	Electricity & water - Council's office	11/04/23	35880315				
	<b>Sub Total c/f</b>	<b>€14,589.42</b>	<b>€14,589.42</b>									
	<b>Total</b>	<b>€14,589.42</b>	<b>€14,589.42</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezeku

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	Go plc	€47.34	€47.34	D	PF	Rent April 23 - internet 21664646	02/04/23	84819534				
22	Go plc	€236.91	€236.91	D	PF	Rent April 23 - 21672020, 21662556, & CCTVs	02/04/23	84815009				
23	Go plc	€16.52	€16.52	D	PF	Rent April 23 - 21664646	02/04/23	84815014				
24	Floorpul Ltd	€110.76	€110.76	D	PF	Office cleaning service - Feb23	24/03/23	glc23/02				
25	Floorpul Ltd	€147.68	€147.68	D	PF	Office cleaning service - Jan23	28/03/23	glc23/01				
26	Inserv	€53.34	€53.34	D	PF	Garbage bags	21/03/23	10103503				
27	Intercomp	€41.30	€41.30	K	PF	Photocopier agreement - Oct 22	31/10/22	T520549				
28	Intercomp	€41.30	€41.30	K	PF	Photocopier agreement - Mar 23	31/03/23	T556721				
29	Joanne Camilleri	€551.16	€551.16	D	PF	Library Service March 23	01/04/23	193				
30	Smart Office Supplies Ltd	€177.12	€177.12	D	PF	Various stationery	29/03/23	178101				
31	PSS-DNA Surveys Christopher Cassar	€826.00	€826.00	K	PF	Topographic survey at Gudja surrounding roads around Church	16/02/23	PSS23 661				
32	Nazzarreno Camilleri	€276.00	€276.00	D	PF	Open skip service - Jan 23	31/03/23	86				
33	Nazzarreno Camilleri	€276.00	€276.00	D	PF	Open skip service - Feb 23	31/03/23	87				
34	Nazzarreno Camilleri	€276.00	€276.00	D	PF	Open skip service - Mar 23	31/03/23	88				
35	ispy	€1,462.02	€1,462.02	K	PF	CCTV Triq il-Kbira, Gudja	12/04/23	inv2611				
36	IV Portelli & Sons Ltd	€125.25	€113.95	D	PF	Nylsaw trimmer line less credit note 4416	22/03/23	4599				
37	JP Baldacchino	€64.65	€64.65	D	PF	Safety shoes - A Curmi	21/03/23	286043				
38	JP Baldacchino	€57.84	€57.84	D	PF	Safety shoes - N. Lia	06/04/23	287260				
39	JP Baldacchino	€7.25	€7.25	D	PF	Cartridge for chemical anchor	29/03/23	286700				
40	JP Baldacchino	€58.69	€58.69	D	PF	various items	21/04/23	288373				
	<b>Sub Total c/f</b>	<b>€4,853.13</b>	<b>€4,841.83</b>									
	<b>Sub Total b/f</b>	<b>€14,589.42</b>	<b>€14,589.42</b>									
	<b>Total</b>	<b>€19,442.55</b>	<b>€19,431.25</b>									

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41	Medicaid Pharmacy	€34.20	€34.20	D	PF	Alcohol wipes x3	12/04/23	400159717				
42	Datatrak IT Service	€20.89	€20.89	D	PF	1 pre-regional ticket March 23	31/03/23	1014779				
43	Footsteps Ironmongery	€161.00	€161.00	D	PF	Various items	30/03/23	292				
44	Andrew Vassallo	€28.67	€28.67	D	PF	3 slotted galvanised lid	29/03/23	2641-23				
45	BDL Ltd	€501.71	€501.71	D	PF	Various books for Gudja Library	27/03/23	170479				
46	LESA	€8.15	€8.15	D	PF	Adm fee Mar 23	01/04/23					
47	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for Service - March 23	12/04/23	iv3/23				
48	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping March 23	31/03/23	SS31				
49	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau	30/03/23	5910				
50	Petty Cash	€53.24	€53.24			Petty Cash - Feb 23	28/02/23	PC02/23				
51	Petty Cash	€92.71	€92.71			Petty Cash - Mar 23	31/03/23	PC03/23				
52	Ronald Bezzina Cleaning Service	€207.68	€207.68	Q	PF	Bulky refuse collection - p/o Jan 23	28/02/23	inv01				
53	Ronald Bezzina Cleaning Service	€363.44	€363.44	Q	PF	Bulky refuse collection - Feb 23	28/02/23	inv02				
54	Sebastian Borg	€954.00	€954.00		PF	Various works & upkeep - Gardens & softarreas March & April 23	20/04/23					
55	Floorpul Ltd	€147.68	€147.68		PF	Office cleaning service - March 23	24/04/23	glc23/03				
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€6,426.19</b>	<b>€6,426.19</b>									
	<b>Sub Total b/f</b>	<b>€19,442.55</b>	<b>€19,431.25</b>									
	<b>Total</b>	<b>€25,868.74</b>	<b>€25,857.44</b>									

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