

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

Data: 1/Apr/2023

sk49/8

	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	Salaries	€5,270.70	€5,270.70	D	PF	Salaries - April 2023	25/04/23					
4	Dr. Marija Sara Vella Gafa	€844.25	€844.25	D	PF	Onor. & allowance - Mayor - April 2023	25/04/23					
5	Maria Micallef	€241.33	€241.33	D	PF	Allowance - Vice Mayor April 2023	17/05/23					
6	Stefan Caruana	€150.00	€150.00	D	PF	Allowance - councillor - April 2023	25/04/23					
7	Audrey Amri Brincat	€170.00	€170.00	D	PF	Allowance - councillor - April 2023	25/04/23					
8	George Fenech	€150.00	€150.00	D	PF	Allowance - councillor - April 2023	25/04/23					
9	Julian Portelli	€175.00	€175.00	D		Cable service & dismantle HDD	09/05/23					
10	Harrison Schembri	€630.00	€630.00	D	PF	Office maintenance - cable casing	04/05/23					
11	Kersten Camilleri	€40.00	€40.00	D	PF	Lifter service - office furniture	02/05/23					
12	Go plc	€314.04	€314.04	D	PF	21672020, 21662556, internet, 21823088 & CCTVs - May 23 rent	02/05/23	85312605				
13	Go plc	€16.50	€16.50	D	PF	21664646 - May 23 rent	02/05/23	85312612				
14	Go plc	€47.29	€47.29	D	PF	Internet - May 23 rent	02/05/23	85317079				
15	360 Legal	€53.10	€53.10	D	PF	Legal letter for auditors	09/05/23	K0048D/5				
16	Lara Mascena	€135.00	€135.00	D	PF	Exp claim - plants for Mother's Day activity	11/05/23					
17	Smart Office Supplies Ltd	€218.04	€218.04	D	PF	Various stationery items	19/05/23	180151				
18	Smart Office Supplies Ltd	€162.84	€162.84	D	PF	Office chair for library	08/05/23	180246				
19	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - April 23	12/05/23	inv4/23				
20	Ispy	€70.80	€70.80	D	PF	relocation of CCTV camers Gnien RC & Ins CCTV at LESA	08/05/23	inv6724				
	<b>Sub Total c/f</b>	<b>€10,503.64</b>	<b>€10,503.64</b>									
	<b>Total</b>	<b>€10,503.64</b>	<b>€10,503.64</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	Ronald Bezzina	€316.24	€316.24	K	PF	Bulky refuse collection - Apr 23	09/05/23	inv4				
22	Ronald Bezzina	€396.48	€396.48	K	PF	Bulky refuse collection - Mar 23	09/05/23	inv3				
23	Joanne Camilleri	€432.73	€432.73	D	PF	Library service - April 2023	01/05/23	197				
24	Opal Malta	€413.00	€413.00	K	PF	2 slimline dog bins	21/04/23	inv4/23				
25	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping Apr 23	30/04/23	SS32				
26	JP Baldacchino	€75.25	€75.25	D	PF	Various maitenance items	15/05/23	290134				
27	JP Baldacchino	€53.69	€53.69	D	PF	Various maitenance items	26/04/23	288725				
28	Intercomp	€41.30	€41.30	K	PF	Photocopier agreement	30/04/23	T562396				
29	Inserv	€53.34	€53.34	D	PF	Garbage bags	03/05/23	10110509				
30	Paramount Coaches	€188.80	€188.80	D	PF	Transport - Harga Gozo - Gudja Cirkewwa Gudja	31/03/23	10011200				
31	Ismael Calleja	€930.00	€930.00		PF	Latrini Gnien G Cassar - water & drainage connection & water tank	16/05/23					
32	Inserv	€53.34	€53.34		PF	Garbage bags	21/03/23	10103503				
33	Vivendo Malta Ltd	€3,348.01	€1,985.09	K	PF	remaing office furniture - less 30%deposit already paid €1362.92	02/05/23	SI54355				
34	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting & payroll bureau service Apr 23	28/04/23	5957				
35	Socjeta Filarmonika La Stella	€1,000.00	€1,000.00	D	PF	Tizjin u armar ghaz-zmien Il-Gimgha l-Kbira 2023	20/04/23	211				
36	Vivendo Malta Ltd	€508.00	€508.00	K	PF	Desk & office chair	20/02/23	SI1886				
37	Inland Revenue	€2,492.76	€2,492.76	D	PF	Tax & NI April 2023	17/05/23					
38	Noel Paris	€100.00	€100.00	D	PF	use of personal car - April 2023	30/04/23					
39												
40												
<b>Sub Total c/f</b>		<b>€12,441.01</b>	<b>€11,078.09</b>									
<b>Sub Total b/f</b>		<b>€10,503.64</b>	<b>€10,503.64</b>									
<b>Total</b>		<b>€22,944.65</b>	<b>€21,581.73</b>									

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