

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

Data: Mejju 2023

sk50/8

	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
1	Salaries	€5,093.56	€5,093.56		PF	Salary - May 23	29/05/23					
4	Dr. Marija Sara Vella Gafa	€844.25	€844.25		PF	Hon & allowance - Mayor - May 23	29/05/23					
5	Maria Micallef	€241.33	€241.33		PF	Allowance - Vice Mayor - May 23	29/05/23					
6	Stefan Caruana	€150.00	€150.00		PF	Allowance - Councillor - May 23	29/05/23					
7	Audrey Amri Brincat	€170.00	€170.00		PF	Allowance - Councillor - May 23	29/05/23					
8	George Fenech	€150.00	€150.00		PF	Allowance - Councillor - May 23	29/05/23					
9	Inland Revenue	€2,765.70	€2,765.70	D	PF	Tax & NI - May 23	29/05/23					
10	LESA TMS	€34.00	€34.00	D	PF	warden service - road closure Triq RC - ref 887/2023	08/06/23					
11	Lara Mascena	€609.28	€609.28	D	PF	exp claim - 4 flights purchased - Malta Fiumicino Malta - eu prog.	08/06/23					
12	DOI	€10.00	€10.00	D	PF	Advert on Gov. Gaz - Tender measure 4.3	26/05/23					
13	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - May 23	08/06/23	inv5/23				
14	Joanne Camilleri	€587.60	€587.60	D	PF	Library service - May 23	01/06/23	inv0201				
15	Paramount Coaches	€82.60	€82.60	K	PF	Mini van - Gudja-Zejtun-M'Xlokk-Gudja (S.Girgor) skema Regjun	30/04/23	10011413				
16	Noel Paris	€100.00	€100.00	D	PF	Usage of personal car - May 23	31/05/23					
17	Footsteps Ironmongery	€172.55	€172.55	D	PF	Various items	31/05/23	316				
18	Footsteps Ironmongery	€112.30	€112.30	D	PF	Various items	24/05/23	310				
19	Medicaid Pharmacy	€40.53	€40.53	D	PF	Hand sanitizer & 3 pumps	02/06/23	300115945				
20	Medicaid Pharmacy	€24.65	€24.65	D	PF	alcohol wipes	27/04/23	400161471				
	Sub Total c/f	€13,003.10	€13,003.10									
	Total	€13,003.10	€13,003.10									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekutt

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: Mejju 2023

sk50/8

	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
21	Inserv	€53.34	€53.34	K	PF	20 rolls garbage bags	02/06/23	10116386				
22	Comtec Service Ltd	€132.39	€132.39	K	PF	10 rodent bait stations & wax block	25/05/23	18694				
23	Christopher Falzon	€100.00	€100.00	D	PF	Tender document - measure 4.3 glc001/23	07/06/23	216				
24	Smart Office Supplies Ltd	€13.33	€13.33	D	PF	Book ends (metal)	15/05/23	180613				
25	Smart Office Supplies Ltd	€100.61	€84.47	D	PF	3 laptop stands (less credit note 21307 €16.14)	01/06/23	181788				
26	Floorpul Ltd	€73.84	€73.84	K	PF	office cleaning service - April 23	26/05/23	glc23/4				
27	Grupp Armar Santa Marija (Arcipriet)	€1,000.00	€1,000.00	D	PF	Dekorazzjoni u armar fit-toroq Zmien ir-Randan 2023	25/05/23					
28	Dr. Marita Pace Dimech	€247.80	€247.80	D	PF	3 guramenti - KL Gudja	31/05/23	RFP107				
29	Intercomp	€41.30	€41.30	D	PF	Photocopier lease agreement - May 23	31/05/23	T569412				
30	Datatrak IT Services	€36.67	€36.67	D	PF	2 pre-regional tickets paid May 23	31/05/23	1014830				
31	LESA	€14.32	€14.32	D	PF	10% adm fee - May 23	01/06/23					
32	Nazzareno Camilleri	€345.00	€345.00		PF	Open skip service - Oct 22 (5 skips)	31/12/22	83				
33	Nazzareno Camilleri	€276.00	€276.00		PF	Open skip service - Nov 22 (4 skips)	31/12/22	84				
34	Nazzareno Camilleri	€345.00	€345.00		PF	Open skip service - Dec 22 (5 skips)	31/12/22	85				
35	B Grima & Sons Ltd	€36.58	€36.58	D	PF	sign - no parking except during church service Ta' Loreto	10/05/23	10013098				
36	B Grima & Sons Ltd	€43.38	€43.38	D	PF	sign - zona mgħassa 24hr Triq il-Kbira	10/05/23	10013099				
37	B Grima & Sons Ltd	€38.94	€38.94	D	PF	sign - dead end	12/05/23	10013110				
38	B Grima & Sons Ltd	€261.08	€261.08	D	PF	Sign & paint - reseved comunal parking bay Triq il-Kbia	29/05/23	10013201				
39	B Grima & Sons Ltd	€495.60	€495.60	D	PF	installation of 4 spring back bollards - Triq Bir Miftuh	29/05/23	10013200				
40	B Grima & Sons Ltd	€17.70	€17.70	D	PF	sticker - un/loading	02/06/23	10013244				
	Sub Total c/f	€3,672.88	€3,656.74									
	Sub Total b/f	€13,003.10	€13,003.10									
	Total	€16,675.98	€16,659.84									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekutt

Proponent

Sekondant

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

Data: Mejju 2023

sk50/8

	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
41	B. Grima & Sons Ltd	€8.26	€8.26	D	PF	Sticker - arrow sign	02/06/23	10013245				
42	WM Environmental Ltdq	€1,763.07	€1,763.07	T	PF	Street sweeping May 23	31/05/23	SS33				
43	D Consulta	€275.00	€275.00	T	PF	Accounting & payroll service May 23	31/05/23	5987				
44	360 Legal	€123.80	€123.80	D	PF	Ittra ufficjali - KLG vs J Azzopardi (cint madwar art Triq il-Lewz)	07/06/23	K48D/6				
45	B. Grima & Sons Ltd	€560.50	€560.50	D	PF	5 traffic mirrors	09/06/23	10013274				
46	Regjun Nofsinhar	€4,115.22	€4,115.22	T	PF	Refuse collection - March 23	25/04/23	inv3				
47	Petty Cash	€96.98	€96.98		PF	Petty Cash - April 23	30/04/23	PC4				
48	Petty Cash	€116.26	€116.26		PF	Petty Cash - May 23	31/05/23	PC5				
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7,059.09	€7,059.09									
	Sub Total b/f	€16,675.98	€16,659.84									
	Total	€23,735.07	€23,718.93									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekutt

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant