

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

Data: Gunju 2023

sk51/8

	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
1	Segretarju Ezekuttiv	€5,590.59	€5,590.59	D	PF	Salary - June 2023	27/06/23					
4	Dr. Marija Sara Vella Gafa	€843.25	€843.25	D	PF	Onoraria & allowance Mayor - Jun 23	27/06/23					
5	Maria Micallef	€241.33	€241.33	D	PF	Allowance - Vice Mayor - Jun 23	27/06/23					
6	Stefan Caruana	€150.00	€150.00	D	PF	Allowance - Councillor - Jun 23	27/06/23					
7	Audrey Amri Brincat	€170.00	€170.00	D	PF	Allowance - Councillor - Jun 23	27/06/23					
8	George Fenech	€150.00	€150.00	D	PF	Allowance - Councillor - Jun 23	27/06/23					
9	Inland Revenue	€2,599.76	€2,599.76	D	PF	Tax & NI Jun 23	27/06/23					
10	Joseph M. Formosa	€242.80	€242.80	D	PF	Exp claim - lithium battery for AED	28/06/23					
11	Lara Mascena	€53.00	€53.00	D	PF	Exp claim - tokens for EU project Gudja Giove	16/06/23					
12	Antoinette Azzopardi	€492.21	€492.21	D	PF	exp claim - 3 tickets Malta Giove Malta	14/06/23					
13	MUIA	€158.18	€158.18	D	PF	travel insurance - Malta Giove	21/06/23	11532380				
14	Community Work Scheme Enterprise	€99.87	€99.87	D	PF	Overtime D. Farrugia - upkeep weekend Gnien RC p/o June 23	16/06/23	974				
15	Berger Paints (Malta Ltd)	€114.53	€114.53	D	PF	Patio dressing Green & Red - Gnien RC	12/06/23	12349				
16	Berger Paints (Malta Ltd)	€130.98	€130.98	D	PF	Patio dressing Green & Red - Gnien RC	30/06/23	12387				
17	Berger Paints (Malta Ltd)	€139.90	€139.90	D	PF	Patio dressing magnolia Gnien RC	27/06/23	12381				
18	Berger Paints (Malta Ltd)	€229.54	€229.54	D	PF	Patio dressing Green & Red - Gnien RC	22/06/23	12372				
19	Berger Paints (Malta Ltd)	€98.85	€98.85	D	PF	Sear & magnolia - Gnien RC	16/06/23	12357				
20	Footsteps Ironmongery	€162.55	€162.55	D	PF	Various items	04/07/23	322				
Sub Total c/f		€11,667.34	€11,667.34									
Total		€11,667.34	€11,667.34									

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

	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	AIB Insurance Brokeres Ltd	€1,876.44	€1,850.18	D	PF	Traders combined insurance less credit note	14/06/23	84209				
22	AIB Insurance Brokeres Ltd	€21.63	€21.63	D	PF	additional traders combined insurance	14/06/23	28077				
23	Ronald Bezzina Cleaning Services	€505.04	€505.04	K	PF	Bulky refuse collection - May 23	04/07/23	inv5				
24	Ronald Bezzina Cleaning Services	€429.52	€429.52	K	PF	Bulky refuse collection - Jun 23	04/07/23	inv6				
25	Comtec Service Ltd	€74.89	€74.89	D	PF	Rodent Bait sttaions x5 & wax block	28/06/23	19488				
26	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau	30/06/23	6012				
27	Inserv	€53.34	€53.34	D	PF	Garbage bags	05/07/23	10122071				
28	Joanne Camilleri	€519.27	€519.27	D	PF	Library service - June 23	01/07/23	205				
29	Joseph Mary Formosa	€1,814.75	€1,814.75		PF	Contract for service Jun 23	03/07/23	inv6/23				
30	JP Baldacchino	€56.58	€56.58	D	PF	hammer screws & drill masonry	14/06/23	292542				
31	JP Baldacchino	€87.08	€87.08	D	PF	safety shoes, bucket, grill salvanised stamped	16/06/23	292734				
32	IV Portelli & Sons Ltd	€38.50	€38.50	D	PF	Gardena pavement cleaner	21/06/23	5226				
33	Floorpul Ltd	€147.68	€147.68	K	PF	office cleaning service - May 23	26/06/23	glc23/5				
34	Smart Office Supplies Ltd	€120.30	€120.30	D	PF	Various stationery	13/06/23	182351				
35	Go plc	€263.28	€263.28	D	PF	Rent - Jun 23 - 21662556, 21672020, etc & CCTVs	02/06/23	10008452				
36	Go plc	€16.55	€16.55	D	PF	Rent - Jun 23 - 21664646	02/06/23	10006557				
37	Go plc	€47.45	€47.45	D	PF	Rent - June 23 - internet	02/06/23	40115479				
38	ARMS	€64.95	€64.95	D	PF	Water & electricity - mustering room	27/06/23	36470843				
39	ARMS	€318.00	€318.00	D	PF	Water & electricity - office	27/06/23	36470842				
40	ARMS	€24.51	€24.51	D	PF	CCTV Triq il-Kbira	12/07/23	36470844				
	Sub Total c/f	€6,754.76	€6,728.50									
	Sub Total b/f	€11,667.34	€11,667.34									
	Total	€18,422.10	€18,395.84									

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Kunsill Lokali:

Skeda Nru.

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41	Regjun Nofsinhar	€3,105.24	€3,105.24	T	PF	Waste collection - April 23	30/06/23	inv4				
42	Perit William Lewis	€22,614.20	€22,614.20	T	PF	PA app; visuals; tend draw & specs; plan & BOQs Gnien JMC	16/06/23	GUD001				
43	John Desira	€106.20	€106.20	T	PF	1 trip tisqija - 10/01/23	10/01/23	374				
44	John Desira	€106.20	€106.20	T	PF	1 trip tisqija - 04/05/23	04/05/23	375				
45	John Desira	€106.20	€106.20	T	PF	1 trip tisqija - 19/06/23	19/06/23	376				
46	John Desira	€106.20	€106.20	T	PF	1 trip tisqija - 30/06/23	30/06/23	377				
47	John Desira	€106.20	€106.20	T	PF	1 trip tisqija - 04/7/23	04/07/23	378				
48	Arcipriet	€600.00	€600.00	D	PF	Kuncert Annwali tal-Milied	14/02/23					
49	Noel Paris	€100.00	€100.00	D	PF	use of personal vehicle - June 2023	30/06/23					
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€26,950.44	€26,950.44									
	Sub Total b/f	€18,422.10	€18,395.84									
	Total	€45,372.54	€45,346.28									

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