

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

Data: 1/Jul/2023

52/8

	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	Kantera	€300.00	€300.00	D	PF	deposit - serata Jum il-Gudja 15/7/23	21/06/23					
2	Salaries	€5,135.33	€5,135.33	D	PF	Salary - July 23	25/07/23					
5	Dr. Marija Sara Vella Gafa	€843.25	€843.25	D	PF	Mayor Honoraria & allowance July 23	25/07/23					
6	Maria Micallef	€241.33	€241.33	D	PF	Vice Mayor allowance July 23	25/07/23					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance July 23	25/07/23					
8	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor allowance July 23	25/07/23					
9	George Fenech	€150.00	€150.00	D	PF	Councillor allowance July 23	25/07/23					
10	Inland Revenue Department	€2,770.70	€2,770.70	D	PF	Tax & NI July 23	27/07/23					
11	Micallef Joe Travel	€5,015.00	€5,015.00	D	PF	Gita Sqallija - 29/7/23 - 36 adults & 2 kids	26/07/23					
12	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Group life policy - membri eletti KL Gudja	20/07/23					
13	Petty Cash	€142.16	€142.16	D	PF	Petty cash - Jun 23	30/06/23					
14	Petty Cash	€75.98	€75.98	D	PF	Petty cash - Jul 23	31/07/23					
15	Emtes Stationery	€133.91	€133.91	D	PF	Various stationery items	14/07/23					
16	Gauci Borda	€52.00	€52.00	D	PF	Gudja flag	07/07/23	278103				
17	Footsteps Ironmongery	€191.75	€191.75	D	PF	Various items	18/07/23	326				
18	Corporate Gifts Malta	€318.60	€318.60	D	PF	Tokens - Gieh il-Gudja u ringrazzjamenti	10/07/23	415170				
19	Intercomp	€41.30	€41.30	D	PF	Photocopier lease agreement - Jun 23	30/06/23	T576134				
20	Silvan Carabott	€74.34	€74.34	D	PF	Wreath & arrangment for Jum il-Gudja 23	19/07/23	917				
Sub Total c/f		€16,130.65	€16,130.65									
Total		€16,130.65	€16,130.65									

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

	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	Horace Enterprises Ltd	€141.00	€141.00	D	PF	12 token - biros	13/07/23	942				
22	Anno's - Noel Cesare	€160.00	€160.00	K	PF	Photos taken during Jum il-Gudja plus editing	24/07/23					
23	Ryan Hili	€590.00	€590.00	D	PF	Performance during Jum il-Gudja 2022	24/07/23	13				
24	Go plc	€266.69	€266.69	D	PF	21672020; 21662556; 21823088, CCTV's - rent July 23	02/07/23	86320391				
25	Go plc	€47.41	€47.41	D	PF	internet - rent July 23	02/07/23	86324785				
26	Go plc	€16.54	€16.54	D	PF	21664646 - rent July 23	02/07/23	86320397				
27	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping Jun 23	30/06/23	SS34				
28	B. Grima & Sons Ltd	€24.78	€24.78	D	PF	Directional sign & brackets	21/07/23	10013465				
29	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for Service - July 24	03/08/23	inv7/23				
30	JP Baldacchino	€45.05	€45.05		PF	Elbow, short tee, slitting disc	27/07/23	295861				
31	Nexos Street Lighting	€4,051.36	€4,051.36	T	PF	street light maintenance - 08th May up to 10th July 23	24/07/23	2011892				
32	S Spagnol	€5,688.45	€5,688.45	T	PF	Measure 4.4 - as per arch. Certificate no 4	17/07/23	408/23				CBM
33	Datatrak	€11.93	€11.93	D	PF	1 pre-regional ticket	28/02/22	1014234				
34	Floorpul Ltd	€147.68	€147.68	K	PF	Office cleaning service - Jun 23	24/07/23	glc23/06				
35	Kantera	€3,181.00	€3,181.00		PF	Kantera performing during Jum il-Gudja 2023	27/07/23	inv16/23				
36	Lara Mascena	€441.82	€441.82		PF	Exp Claim - flights to Budapest and vice versa 04/08-07/08 Space Project 3	30/07/23					
37	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau July 23	31/07/23	6057				
38	Melitaunipol Insurance Policy	€64.00	€64.00	D	PF	Travel insurance - Budapest	31/07/23					
39	Gozo Graphics	€500.00	€500.00	K	PF	Banner - Jum il-Gudja	19/06/23	14676				
40	Joanne Camilleri	€564.82	€564.82		PF	Library Service - July 23	01/08/23	209				
	Sub Total c/f	€19,795.35	€19,795.35									
	Sub Total b/f	€16,130.65	€16,130.65									
	Total	€35,926.00	€35,926.00									

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Sekondant

Kunsill Lokali:

Il-Gudja

Skeda Nru.

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41	Community Work Scheme	€37.47	€37.47	D	PF	Overtime Jum Gudja R. Cesare	31/07/23	1027				
42	Community Work Scheme	€149.82	€149.82	D	PF	Overtime tindif Gnien R. Caruana p/o Jul 23	31/07/23	1026				
43	Community Work Scheme	€199.75	€199.75	D	PF	Overtime tindif Gnien R. Caruana Jun & p/o Jul 23	11/07/23	1008				
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	Sub Total c/f	€387.04	€387.04									
	Sub Total b/f	€16,130.65	€16,130.65									
	Total	€16,517.69	€16,517.69									

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