

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

Data: Awwissu 2023

sk53/8

	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	€5,330.36	€5,330.36	D	PF	Salaries - Aug 23	25/08/23					
4	Dr. Marija Sara Vella Gafa	€844.25	€844.25	D	PF	Mayor - Hon & allowance Aug 23	25/08/23					
5	Maria Micallef	€241.33	€241.33	D	PF	Vice Mayor - allowance Aug 23	25/08/23					
6	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance - Aug 23	25/08/23					
7	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor allowance - Aug 23	25/08/23					
8	George Fenech	€150.00	€150.00	D	PF	Councillor allowance - Aug 23	25/08/23					
9	Inland Revenue Department	€2,529.96	€2,529.96	D	PF	Tax & NI - Aug 23	25/08/23					
10	Melitaunipol Insurance Agency	€64.00	€64.00	D	PF	Travel insurance - 2 persons - Orte	28/08/23					
11	Lara Mascena	€149.44	€149.44	D	PF	Exp claim - tokens for EU Project Hungary & 2 hand luggages	17/08/23					
12	Smart Office Supplies Ltd	€80.83	€80.83	D	PF	various stationery items	03/08/23	185241				
13	Smart Office Supplies Ltd	€135.70	€135.70	D	PF	Copy paper	03/08/23	185238				
14	Go plc	€275.48	€275.48	D	PF	rent Aug 23 21662556; 21672020, 21823088, internet & CCTVs	02/08/23	86826459				
15	Go plc	€47.47	€47.47	D	PF	rent Aug 23 - internet	02/08/23	86830802				
16	Go plc	€16.56	€16.56	D	PF	rent Aug 23 21664646	02/08/23	86826469				
17	Intercomp	€41.30	€41.30	K	PF	photocopier agreement - July 23	31/07/23	T582648				
18	Inserv	€450.76	€450.76	D	PF	Garbage bags for Clean up activity	21/08/23	10130340				
19	Inserv	€53.34	€53.34	D	PF	Garbage bags	31/07/23	10126737				
20	Paramount Coaches	€188.80	€188.80	D	PF	Trasport Gurnata Sqallija - Gudja Marsa Gudja	31/07/23	10011784				
<b>Sub Total c/f</b>		<b>€10,919.58</b>	<b>€10,919.58</b>									
<b>Total</b>		<b>€10,919.58</b>	<b>€10,919.58</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

	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-Ċekk
21	Christopher Falzon	€80.00	€80.00	D	PF	Aggudikazzjoni ta tender - measure 4.3 gl001/23	14/08/23	238				
22	JP Baldacchino	€36.90	€36.90	D	PF	Chemical anchor kem-up & genius spray	25/08/23	297750				
23	St. Joseph Ironmongery	€22.74	€22.74	D	PF	Various items for Library maintenance	23/08/23	1732				
24	Multitrade Ltd	€64.00	€64.00	D	PF	4 light duty wheels for library shelves	28/08/23	23106		1525		
25	Community Work Scheme Enterprise	€228.28	€228.28	D	PF	Overtime - part of Aug Diane Farrugia	31/08/23	1076				
26	Noe Paris	€100.00	€100.00	D	PF	Exp claim - use of personal car - Aug 23	31/08/23					
27	Noe Paris	€100.00	€100.00	D	PF	Exp claim - use of personal car - Jul 23	31/07/23					
28	Regjun Nofsinhar	€472.00	€472.00	D	PF	Reimbursement of flights to Orte - Seg. Ezek. & Sinkdu	23/08/23	01/klg/23				
29	Medicaid Pharmacy	€13.40	€13.40	D	PF	Wipes - Clean up activity	04/09/23	400175513				
30	Medicaid Pharmacy	€112.20	€112.20	D	PF	Sanitizer & sun cream - Clean up activity	22/8/232	400174133				
31	Joanne Camilleri	€551.16	€551.16	D	PF	Library service - Aug 23	01/09/23	213				
32	APE Centre Ltd	€120.07	€120.07	D	PF	Emergency lights for Library	29/08/23	1517199				
33	Andrew Vassallo General Trading Ltd	€25.96	€25.96	D	PF	Galvanized hollow section	31/08/23	inv7420-23		1530		
34	IV Portelli & Sons Ltd	€14.89	€14.89	D	PF	Nylsaw spool for grass cutter	01/09/23	5733				
35	IV Portelli & Sons Ltd	€58.00	€58.00	D	PF	Harness for grass cutter	01/09/23	5732		1531		
36	IV Portelli & Sons Ltd	€454.98	€454.98	D	PF	Stihl battery operation chainsaw model - Clean Up activity	01/09/23	5731		1528		
37	Silvan Carabott	€47.20	€47.20	D	PF	Qoffa festa Santa Marija u kuruna tar-rand	18/08/23	971				
38	Rebecca Bilocca	€120.00	€120.00	D	PF	Entertainment - Jum il-Gudja mass 2023	15/07/23	inv01/23				
39	Footsteps Ironmongery	€478.72	€478.72	D	PF	Various items for Library maintenance	05/09/23	342				
40	Footsteps Ironmongery	€225.82	€225.82	D	PF	Various items	05/09/23	340				
<b>Sub Total c/f</b>		<b>€3,326.32</b>	<b>€3,326.32</b>									
<b>Sub Total b/f</b>		<b>€10,919.58</b>	<b>€10,919.58</b>									
<b>Total</b>		<b>€14,245.90</b>	<b>€14,245.90</b>									

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 Sekondant

Kunsill Lokali:

Il-Gudja

Skeda Nru.

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sk53/8

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41	Dplan Architects	€944.98	€944.98	T	PF	Contract manag. Measure 4.4 rubble walls	04/08/23	RFP23067				
42	Regjun Nofsinar	€206.74	€206.74	T	PF	Extra charge for mixed & organic waste for cemetry	03/08/23	5C				
43	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping service July 2023	31/07/23	ss35				
44	Nexos Street Lighting	€1,272.98	€1,272.98	T	PF	Street light maitenance	11/05/23	2011875				
45	Michael Debono	€120.00	€120.00	D	PF	Tender evaluation - measure 4.3	16/08/23	gud02-202				
46	Floorpul Ltd	€147.68	€147.68	D	PF	Office cleaning service	23/08/23	glc23/07				
47	Ronald Bezzina	€443.68	€443.68	K	PF	Collection of bulky refuse - July 23 (94calls)	22/08/23	inv7				
48	Datatrak IT Service	€173.06	€173.06	D	PF	13 pre regional ticket paid Aug 23	31/08/23	1014948				
49	Joseph M. Formosa	€1,814.75	€1,814.75	T	PF	Contract service - Aug 23	01/09/23	inv8/23				
50	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting and payroll bureau service Aug 23	30/08/23	inv6074				
51	Petty Cash	€156.48	€156.48			Petty cash for the month of Aug 23	31/08/23					
52	LESA	€525.00	€525.00	D	PF	warden service for Jum il-Gudja 2023	29/08/23	22-5332				
53	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping service August 2023	31/08/23	SS36				
54												
55												
56												
57												
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59												
60												
	<b>Sub Total c/f</b>	<b>€9,606.49</b>	<b>€9,606.49</b>									
	<b>Sub Total b/f</b>	<b>€14,245.90</b>	<b>€14,245.90</b>									
	<b>Total</b>	<b>€23,852.39</b>	<b>€23,852.39</b>									

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