

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

Data: Ottubru 2023

55/8

	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	Community Work Scheme	€228.28	€228.28	D	PF	Overtime D. Farrugia - Sept/Oct 23	16/10/23	1206				
2	Salaries	€5,179.85	€5,179.85	D	PF	Salary - Oct	24/10/23					
5	Dr. Marija Sara Vella Gafa	€843.25	€843.25	D	PF	Hon & allowance Mayor Oct 23	24/10/23					
6	Maria Micallef	€241.33	€241.33	D	PF	Allowance Vice Mayor Oct 23	24/10/23					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance Oct 23	24/10/23					
8	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor allowance Oct 23	24/10/23					
9	George Fenech	€150.00	€150.00	D	PF	Councillor allowance Oct 23	24/10/23					
10	Nature Trust Malta Eko Skola	€15.00	€15.00	D	PF	Ecoskola application - St. Joan Antide School	17/10/23					
11	Lara Mascena	€576.00	€576.00	D	PF	Refund claim - harga 03/11/23 The Malta Experience	03/11/23					
12	Regjun Nofsinhar	€3,462.39	€3,462.39	D	PF	Refuse collection June 2023	19/10/23	inv006				
13	Regjun Nofsinhar	€3,576.00	€3,576.00	D	PF	Refuse collection July 2023	19/10/23	inv007				
14	Regjun Nofsinhar	€98.74	€98.74	D	PF	extra collection - cemetery - July 23	19/10/23	inv007C				
15	Regjun Nofsinhar	€3,527.08	€3,527.08	D	PF	Refuse collection - Aug 23	19/10/23	inv008				
16	Petty Cash	€167.48	€167.48	D	PF	Petty cash for the month of Oct 23	30/10/23	PC10/23				
17	Go plc	€266.79	€266.79	D	PF	rent Oct 23 21662556, 21672020, 21823088 & CCTVs	02/10/23	87845334				
18	Go plc	€16.59	€16.59	D	PF	rent Oct 23 2166446	02/10/23	10006557				
19	ARMS	€43.42	€43.42	D	PF	electricity - CCTV Triq Kbir	18/10/23	37018310				
20	ARMS	€64.19	€64.19	D	PF	Water & electricity - mustering room Triq G. Cassar	18/10/23	37018309				
	Sub Total c/f	€18,776.39	€18,776.39									
	Total	€18,776.39	€18,776.39									

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

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

Data: **Ottubru 2023**

sk55/8

	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
21	ARMS	€366.00	€366.00	D	PF	Electricity & water LC offices	18/10/23	37018308				
22	Floorpul Ltd	€147.68	€147.68	K	PF	office cleaning service Sep 23	23/10/23	glc23/09				
23	LESA	€36.45	€36.45	K	PF	10% adm fee - Sep 23	07/10/23	lesa22-5724				
24	Ronald Bezzina Cleaning Service	€486.16	€486.16	K	PF	Bulky refuse collection Sept 23	12/09/23	inv8				
25	Intercomp	€41.30	€41.30	K	PF	Photocopier lease agreement - Oct 23	30/10/23	T604185				
26	Datatrak IT Service	€83.54	€83.54	D	PF	6 pre regional tickets paid in Oct 23	30/10/23	1015078				
27	Noel Paris	€100.00	€100.00	D	PF	Use of personal car - Oct 23	30/10/23					
28	B Grima & Sons Ltd	€351.05	€351.05	D	PF	Thinner & yellow road paid	30/10/23	10013994				
29	Smart Office Supplies Ltd	€145.38	€145.38	D	PF	Copy paper & transparent tape	19/10/23	190015				
30	Agarden	€1,410.00	€1,410.00	K	PF	trimming of 35trees Vjal it-Torri & dispose off material	15/10/23	inv-ag058				
31	360 Legal Office	€47.20	€47.20	D	PF	Ittra Avukat 18/09/23	04/10/23	K0048D				
32	JP Baldacchino	€16.80	€16.80	D	PF	various items	17/10/23	301839				
33	JP Baldacchino	€2.83	€2.83	D	PF	Bolts	10/10/23	301294				
34	360 Retail Supplies Ltd	€974.68	€974.68	K	PF	corner mirrors & poles	10/10/23	10493				
35	Silvan Carabott	€70.80	€70.80	D	PF	Flower arrangment for festa & cemetry	03/11/23	1017				
36	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Oct 23	02/11/23	inv10/23				
37	D Consulta	€275.00	€275.00	T	PF	Accounting Service - Oct 23	27/10/23	6148				
38	Lara Mascena	€107.73	€107.73	D	PF	Exp claim - tokens Harga Milied u tfal quddies attivita Milied	16/11/23					
39	Antoinette Azzopardi	€127.98	€127.98	D	PF	Exp claim - health snack Skola Primary activity Bike Ride	08/11/23					
40	Enemalta plc	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	01/01/24	1823001278				
Sub Total c/f		€6,838.33	€6,838.33									
Sub Total b/f		€18,776.39	€18,776.39									
Total		€25,614.72	€25,614.72									

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

Kunsill Lokali:

Il-Gudja

Skeda Nru.

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

Data: Ottubru 2023

sk55/8

	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
41	Alberta	€22.80	€22.80	D	PF	Fire extinguisher maintenance - Library	08/11/23	180642				
42	Alberta	€72.04	€72.04	D	PF	Fire extinguisher maintenance - Council	13/11/23	180825				
43	Gozo Graphics	€600.00	€600.00	K	PF	Printing of A3Poster & banner - Il-Magija tal-Milied	13/10/23	15365				
44	Agarden	€1,800.00	€1,800.00	K	PF	Prunning of 4 ficus trees - Triq San Mark	06/11/23	inv-ag059				
45	Joanne Camilleri	€601.26	€601.26	D	PF	Library Service - Oct 23	01/11/23	221				
46	JP Baldacchino	€89.40	€89.40	D	PF	Cable reel	08/11/23	303635				
47	Smart Office Supplies Ltd	€25.96	€25.96	D	PF	Laminating puches A3	07/11/23	191236				
48	Footsteps Ironmongery	€150.55	€150.55	D	PF	various items	10/11/23	373				
49	Silvan Carabott	€117.01	€117.01	D	PF	various plants & compast - belveder Ta' Loretu	12/11/23	1022				
50	AIB Insurance Brokers Ltd	€346.00	€346.00	K	PF	Insurnace - attivita + pillbox attivita Ta' Loretu	12/11/23	53327				
51	LESA	€23.30	€23.30	D	PF	10% Adm fee - Oct 23	07/11/23	LESA-22-6204				
52	Community Work Scheme Enterprise	€199.75	€199.75	D	PF	Overtime D. Farrugia - Oct 23	15/11/23	1318				
53	Go plc	€16.61	€16.61	D	PF	21664646 - rent Nov	02/11/23	88343768				
54	Go plc	€263.81	€263.81	D	PF	21672020, 21662556, 21823088, CCTVs rent Nov 23	02/11/23	88343772				
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€4,328.49	€4,328.49									
	Sub Total b/f	€18,776.39	€18,776.39									
	Total	€23,104.88	€23,104.88									

Approvati fis-Seduta Nru:

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

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

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant