

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

Data: Novembru 2023

sk56/23

	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	Inland Revenue Department	€2,789.20	€2,789.20	D	PF	TAX & NI October 2023	23/10/23	Oct-23				
2	Salaries	€5,264.97	€5,264.97	D	PF	Salary - November 2023	30/11/23					
5	Dr. Marija Sara Vella Gafa	€843.25	€843.25	D	PF	Mayor - Hon & allowance November 23	30/11/23					
6	Marija Micallef	€241.33	€241.33	D	PF	Vice Mayor - Allowance November 23	30/11/23					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor - allowance November 23	30/11/23					
8	Audrey Amri Brincat	€170.00	€170.00	D	PF	Councillor - allowance November 23	30/11/23					
9	George Fenech	€150.00	€150.00	D	PF	Councillor - allowance November 23	30/11/23					
10	Inland Revenue Department	€2,501.96	€2,501.96	D	PF	Councillor - allowance November 23	30/11/23					
11	Department of Information	€10.00	€10.00	D	PF	Gov Gaz. Advert - tender latrini glc02/23	27/11/23					
12	Department of Information	€10.00	€10.00	D	PF	Gov Gaz. Advert - road closures - attivita 'Il-Magija tal-Milied'	27/11/23					
13	AX Hotel Operations pls	€462.50	€462.50	D	PF	deposit - harga - buffet breakfast - 19/12/23	23/11/23					
14	LBV Ltd	€20,588.45	€20,588.45	T	PF	full & final settlement Triq Sta Katarina project	30/11/23	5092201				
15	Commissioner of Police	€1,312.76	€1,312.76	D	PF	Police service - attivita 'Il-Magija tal-Milied'	30/11/23	6548				
16	Community Work Scheme Enterprise	€2,219.88	€2,219.88	D	PF	Performance bonuses 2023	20/10/23	1212				
17	Assocjazzjoni Kunsilli Lokali	€895.00	€895.00	D	PF	Health insurances for the year 2024	04/12/23					
18	Malta Gaming Authority	€25.00	€25.00	D	PF	Tombla permit - harga Milied 19/12/23	12/12/23	NPG459 23				
19	Lara Mascena	€91.02	€91.02	D	PF	Exp claim - drinks	12/12/23					
20	Lara Mascena	€62.44	€62.44	D	PF	Exp claim - cleaning products, sugar, coffee & milk	21/11/23					
	Sub Total c/f	€37,787.76	€37,787.76									
	Total	€37,787.76	€37,787.76									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

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Proponent

Sekondant

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21	Joseph M. Formosa	€19.59	€19.59	D	PF	2 dry powder fire extinguisher	24/11/23	181473				
22	Joseph M. Formosa	€35.91	€35.91	D	PF	Tokens - attivita tfal quddies	29/11/23					
23	Joseph M. Formosa	€85.05	€85.05	D	PF	Tokens - attivita tfal quddies & harga tal-Milied	12/12/23					
24	AIB Insurance Brokers Ltd	€674.00	€674.00	D	PF	insurance - attivita 'Il-Magija tal-Milied'	30/11/23					
25	JP Baldacchino & Co Ltd	€38.71	€38.71	D	PF	various items	22/11/23	304924				
26	ARMS	€23.81	€23.81	D	PF	CCTV Triq Bir Miftuh	25/11/23	37335321				
27	ARMS	€3.02	€3.02	D	PF	Shelter 1 Triq R. Caruana	25/11/23	37335323				
28	ARMS	€23.69	€23.69	D	PF	CCTV Triq il-Palazz	25/11/23	37335322				
29	Ghaqda Muzikali Marija Assunta	€700.00	€700.00	D	PF	Exp claim - as per Cirk 2023/045	14/11/23					
30	Christopher Falzon	€100.00	€100.00	D	PF	Tender preparation - latrini pubblici	04/12/23	272				
31	Joanne Camilleri	€564.82	€564.82	D	PF	Library service - Nov 23	01/12/23	225				
32	Floorpul Ltd	€73.84	€73.84	D	PF	office cleaning service - Oct 23	20/11/23	glc23/10				
33	Smart Office Supplies Ltd	€17.58	€17.58	D	PF	wireless mouse	22/11/23	192402				
34	Smart Office Supplies Ltd	€33.04	€33.04	D	PF	pocket punched A4 jumbo	23/11/23	192467				
35	Smart Office Supplies Ltd	€33.16	€33.16	D	PF	various stationery items	05/12/23	193232				
36	Neriku Catering	€164.96	€164.96	D	PF	Party food - office staff party	12/12/23	383633				
37	Correct Termination Ltd	€2,124.00	€2,124.00		PF	Streaming & video on demand service for one year	04/12/23	ctl091223				
38	D Consulta Ltd	€275.00	€275.00	K	PF	Accounting & Payroll bureau service - Nov 23	29/11/23	6172				
39	D Consulta Ltd	€295.00	€295.00	K	PF	Annual Budget for the year 2024	06/12/23	Dec-16				
40	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Nov 23	01/12/23	inv11/23				
Sub Total c/f		€7,099.93	€7,099.93									
Sub Total b/f		€37,787.76	€37,787.76									
Total		€44,887.69	€44,887.69									

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Kunsill Lokali:

Il-Gudja

Skeda Nru.

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41	Datatrak IT Service	€27.73	€27.73	D	PF	2 pre-regional tickets Nov 23	30/11/23	1015128				
42	Perit William Lewis	€9,929.80	€9,929.80	T	PF	Redesign of the main square project	19/11/23	393/23				
43	Perit William Lewis	€2,964.20	€2,964.20	T	PF	Public Toilets in Gnien R. Caruana	17/11/23	395/23				
44	Perit William Lewis	€708.00	€708.00	T		Tender adjudication - measure 4.3 rural roads	17/11/23	394/23				
45	Community Work Scheme Enterprise	€192.63	€192.63	D	PF	Overtime D. Farrugia - Nov/Dec 23	14/12/23	1381				
46	Intercomp	€41.30	€41.30	D	PF	Photocopy maitnenance agreement - Nov 23	30/11/23	T612870				
47	Investors Ideas Services Ltd	€5,203.80	€5,203.80	K	PF	tent on stage, uplighters, photo booth, decors - Magija tal-Milied	04/12/23	3052032				
48	La Voix Studios	€250.00	€250.00	D	PF	Choir Service - attivita Il-Magija tal-Milied	13/12/23	118				
49	Artfull Expressions	€360.00	€360.00	D	PF	Face Painting & Balloon Modelling - Il-Magija tal-Milied	04/12/23	3				
50	Mtarfa Drama Group	€1,250.00	€1,250.00	D	PF	Stage 11m x 6m plus free stage risers & crib	14/12/23	inv2/23				
51	Noel Cesare	€120.00	€120.00	D	PF	Father Christmas & Elf animation during activity Magija tal-Milied	14/12/23	inv2/23				
52	B. Grima & Sons Ltd	€3,433.80	€3,433.80	K	PF	stainless steel parking & disable signs Triq Sta Katarina	12/12/23	1014132				
53	TEC Ltd	€5,268.70	€5,268.70	K	PF	18 white gazebos 3x3 attivita 'Il-Magija tal-Milied'	04/12/23	4079030				
54	TEC Ltd	€1,870.30	€1,870.30	K	PF	lights on stage plus operator - attivita Il-Magija tal-Milied	05/12/23	4079064				
55	Maria Carmela Debono	€708.00	€708.00	K	PF	Tisqija ta' gonna u softareas Settembru, Ottubru & Novembru	06/12/23					
56	Dr. Marija Sara Vella Gafa	€300.00	€300.00	D	PF	Exp claim -Adverts on facebook - attivita 'Il-Magija tal-Milied'	14/12/23					
57	Besteam Audio Ltd	€5,078.72	€5,078.72	K	PF	Sound system - attivita Il-Magija tal-Milied	14/12/23	7563				
58												
59												
60												
Sub Total c/f		€37,706.98	€37,706.98									
Sub Total b/f		€44,887.69	€44,887.69									
Total		€82,594.67	€82,594.67									

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