

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

Data: Jannar 2024

sk58/8

	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	€7,378.06	€7,378.06			Salaries Jan 2024 and performance bonuses 2023	25/01/24					
4	Dr. Marija Sara Vella Gafa	€858.18	€858.18			Mayor's Onor & allowance Jan 24	25/01/24					
5	Maria Micallef	€241.33	€241.33			Vice Mayor's allowance Jan 24	25/01/24					
6	Stefan Caruana	€150.00	€150.00			Councillors allowance Jan 24	25/01/24					
7	Audrey Amri Brincat	€170.00	€170.00			Councillors allowance Jan 24	25/01/24					
8	Inland Revenue Department	€3,565.40	€3,565.40			Tax & NI Jan 24	25/01/24					
9	Communtiy Work Scheme Enterprise	€313.88	€313.88	D	PF	Overtime R. Cesare Dec 23	14/12/23					
10	Go plc	€255.63	€255.63	D	PF	Jan 24 rent-21672020, 21662556, 21823088, internet & CCTVs	02/01/24	89333518				
11	Go plc	€16.62	€16.62	D	PF	Jan 24 rent - 21664646	02/01/24	89333512				
12	ARMS	€37.78	€37.78	D	PF	electricity - CCTV Triq il-Kbira	09/01/24	37574162				
13	ARMS	€64.55	€64.55	D	PF	water & electricity - mustering room Triq G. Cassar	09/01/24	37574161				
14	ARMS	€299.22	€299.22	D	PF	water & electricity - Council's office	06/01/24	37574163				
15	Ispy Brian Portelli	€35.40	€35.40	D	PF	fixing of CCTV time	25/10/23	inv6968				
16	Noel Borg	€1,200.00	€1,200.00	K	PF	Tizjin Milied 2023/2024 HOS tal-Mithna	16/01/24					
17	Adrian & Kylie	€200.00	€200.00	K	PF	Live music service - Il-Magija tal-Milied fil-Gudja	03/12/23	inv109				
18	Regjun Nofsinar	€205.54	€205.54	T	PF	Cemetry waste collection - Sep 23	11/01/24	9C				
19	Regjun Nofsinar	€1,232.98	€1,232.98	T	PF	mixed waste collection - Oct 23	11/01/24	10A				
20	Regjun Nofsinar	€2,164.59	€2,164.59	T	PF	tipping fees - Oct 23	11/01/24	10B				
	<b>Sub Total c/f</b>	<b>€18,389.16</b>	<b>€18,389.16</b>									
	<b>Total</b>	<b>€18,389.16</b>	<b>€18,389.16</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

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21	Regjun Nofsinhar	€206.74	€206.74	T	PF	Cemetry waste collection - Oct 23	11/01/24	10C				
22	Regjun Nofsinhar	€1,108.57	€1,108.57	T	PF	Mixed waste collection - Nov 23	11/01/24	11A				
23	Regjun Nofsinhar	€2,166.36	€2,166.36	T	PF	Tipping fees - Nov 23	11/01/24	11B				
24	Regjun Nofsinhar	€206.74	€206.74	T	PF	Cemetry waste collection - Nov 23	11/01/24	11C				
25	Regjun Nofsinhar	€1,115.65	€1,115.65	T	PF	Mixed waste collection - Dec 23	11/01/24	12A				
26	Regjun Nofsinhar	€2,287.18	€2,287.18	T	PF	Tipping fees - Dec 23	11/01/24	12B				
27	Regjun Nofsinhar	€206.74	€206.74	T	PF	Cemetry waste collection - Dec 23	11/01/24	12C				
28	Regjun Nofsinhar	€205.54	€205.54	T	PF	Cemetry waste collection - Aug 23	11/01/24	8C				
29	Emtes Stationery	€89.23	€89.23	D	PF	Various items	17/01/24	104209				
30	LESA	€10.82	€10.82	D	PF	10% adm fee Dec 23	31/12/23	22 006772				
31	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping Oct 23	01/11/23	SS38				
32	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-assigurazzjoni flus 24/25	23/01/24					
33	OPAL Malta	€206.50	€206.50	D	PF	Dog bins	25/01/24	inv01/24				
34	Floorpul Ltd	€73.84	€73.84	K	PF	Cleaning service - Dec 23	25/01/24	glc23/12				
35	Paramount Coaches	€118.00	€118.00	K	PF	Gudja - Sliema - Gudja - Harga Milied 23	25/01/24	10012488				
36	Domeman Glove	€141.00	€141.00	D	PF	2 safety shoes	18/01/24	171628				
37	Inserv	€178.06	€178.06	D	PF	black bags	08/01/24	1155388				
38	Footsteps Ironmongery	€217.60	€217.60	D	PF	Various items	12/01/24	385				
39	Gudja United FC	€1,110.00	€1,110.00	D	PF	Christams road decorations 2023/2024	10/01/24	inv07				
40	Joseph M. Formosa	€19.59	€19.59			Exp claim - 1 dry powder extinguisher	24/11/23	181474				
	<b>Sub Total c/f</b>	<b>€11,496.23</b>	<b>€11,496.23</b>									
	<b>Sub Total b/f</b>	<b>€18,389.16</b>	<b>€18,389.16</b>									
	<b>Total</b>	<b>€29,885.39</b>	<b>€29,885.39</b>									

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41	D Consulta Ltd	€275.00	€275.00	D	PF	Accounting service & payroll bureau Jan 24	30/01/24	6236				
42	Agarden	€520.00	€520.00	K	PF	Light pruning of 3 tamarisk Gnien G. Cassar	06/01/24	AG062				
43	Nexos Street Lighting	€1,460.53	€1,460.53	T	PF	Street light maintenance Dec 23 & Jan 24	29/01/24	2011982				
44	Nexos Street Lighting	€18,000.00	€18,000.00	T	PF	Supply & installation of 15 lanterns Triq R. Caruana skema 05/2023	29/01/24	2011993				
45	MCCAA	€472.00	€472.00	D	PF	Playground inspection Gnien R. Caruana	29/01/24	20240037				
46	JP Baldacchino & Co Ltd	€91.57	€91.57	D	PF	Safety shoes and other items	12/01/24	308065				
47	JP Baldacchino & Co Ltd	€33.80	€33.80	D	PF	various items	18/01/24	308506				
48	JP Baldacchino & Co Ltd	€30.42	€30.42	D	PF	Tap matric	22/01/24	308763				
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	<b>Sub Total c/f</b>	<b>€20,883.32</b>	<b>€20,883.32</b>									
	<b>Sub Total b/f</b>	<b>€29,885.39</b>	<b>€29,885.39</b>									
	<b>Total</b>	<b>€50,768.71</b>	<b>€50,768.71</b>									

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