

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

Data: 1/Jun/2024

Sk01/9

| | 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 | Segretarju Ezekuttiv | €2,229.91 | €2,229.91 | | Salary - May 24 | 30.05.24 | | | | | |
| 2 | Officer in scale 10 | €1,732.59 | €1,732.59 | | Salary - May 24 | 30.05.24 | | | | | |
| 3 | Officer in scale 13 | €1,538.16 | €1,538.16 | | Salary - May 24 | 30.05.24 | | | | | |
| 4 | Dr Marija Sara Vella Gafa | €858.18 | €858.18 | | Hon & allowance - Mayor - May 24 | 30.05.24 | | | | | |
| 5 | Marija Micallef | €241.33 | €241.33 | | Allowance - Vice Mayor - May 24 | 30.05.24 | | | | | |
| 6 | Stefan Caruana | €150.00 | €150.00 | | Allowance - Councillor - May 24 | 30.05.24 | | | | | |
| 7 | Audrey Amri Brincat | €170.00 | €170.00 | | Allowance - Councillor - May 24 | 30.05.24 | | | | | |
| 8 | Angelo Agius | €170.00 | €170.00 | | Allowance - Councillor - May 24 | 30.05.24 | | | | | |
| 9 | Inland Revenue | €2,608.32 | €2,608.32 | | Tax & NI May 24 | 30.05.24 | | | | | |
| 10 | Salaries | €6,030.03 | €6,030.03 | | Salaries - June 24 | 28.06.24 | | | | | |
| 13 | Dr Marija Sara Vella Gafa | €858.18 | €858.18 | | Hon & allowance - Mayor - June 24 | 28.06.24 | | | | | |
| 14 | Marija Micallef | €241.33 | €241.33 | | Allowance - Vice Mayor - June 24 | 28.06.24 | | | | | |
| 15 | Stefan Caruana | €150.00 | €150.00 | | Allowance - Councillor - June 24 | 28.06.24 | | | | | |
| 16 | Audrey Amri Brincat | €170.00 | €170.00 | | Allowance - Councillor - June 24 | 28.06.24 | | | | | |
| 17 | Angelo Agius | €170.00 | €170.00 | | Allowance - Councillor - June 24 | 28.06.24 | | | | | |
| 18 | Inland Revenue | €2,748.32 | €2,748.32 | | Tax & NI June 24 | 28.06.24 | | | | | |
| 19 | Big Expo Ltd | €226.56 | €226.56 | | Permit Cards | 10.06.24 | I003829 | | | | |
| 20 | Regjun Nofsinhar | €4,481.86 | €4,481.86 | | Refuse of the month of March 2024 | 28.06.24 | 3A, B, C | | | | |
| | Sub Total c/f | €24,774.77 | €24,774.77 | | | | | | | | |
| | Total | €24,774.77 | €24,774.77 | | | | | | | | |

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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: 1/Jun/2024

sk001/9

| | 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 | Lara Mascena | €6.31 | €6.31 | D | PF | exp claim payment shortage | | | | | | |
| 22 | Lara Mascena | €81.34 | €81.34 | D | PF | exp claim - cleaning products, coffee, etc | 20.06.24 | | | | | |
| 23 | Ghaqda Muzikali Marija Assunta | €115.10 | €115.10 | | PF | skema fondi infurzat diff tal-bilanc li thallas mill-Ghaqda | 21.06.24 | | | | | |
| 24 | Socjeta Filarmonika La Stella | €431.54 | €431.54 | | PF | skema fondi infurzat diff tal-bilanc li thallas mill-La Stella | 21.06.24 | | | | | |
| 25 | DOI | €10.00 | €10.00 | | PF | advert Gov. Gaz. Gheluq ta' Triq san mark | 02.07.24 | | | | | |
| 26 | Ecopure Ltd | €8.75 | €8.75 | | PF | invoice 878547 | 01.03.24 | | | | | |
| 27 | Community Work Scheme Enterprise | €292.95 | €292.95 | D | PF | overtime - D Farrugia May/June 2024 | 11.06.24 | 1709 | | | | |
| 28 | Community Work Scheme Enterprise | €210.32 | €210.32 | D | PF | overtime - D Farrugia April/May 2024 | 15.05.24 | 1667 | | | | |
| 29 | ARMS Ltd | €22.87 | €22.87 | D | PF | dawl - CCTV Triq il-Palazz | 27.05.24 | 38461935 | | | | |
| 30 | ARMS Ltd | €23.34 | €23.34 | D | PF | dawl - CCTV Triq Bir Miftuh | 27.05.24 | 38461934 | | | | |
| 31 | ARMS Ltd | €10.51 | €10.51 | D | PF | dawl - shelter 1 Triq R. Caruana | 27.05.24 | 38461938 | | | | |
| 32 | ARMS Ltd | €251.85 | €251.85 | D | PF | dawl u ilma - ufficcju - GLC | 04.07.24 | 38706811 | | | | |
| 33 | ARMS Ltd | €63.48 | €63.48 | D | PF | dawl u ilma - mustering room | 04.07.24 | 38706812 | | | | |
| 34 | ARMS Ltd | €42.56 | €42.56 | D | PF | dawl - CCTV Triq il-Kbira | 04.07.24 | 38706813 | | | | |
| 35 | Go plc | €16.64 | €16.64 | D | PF | rent - June 2024 21664646 | 02.06.24 | 91744202 | | | | |
| 36 | Go plc | €279.42 | €279.42 | D | PF | rent - June 2024 telephone lines & internet | 02.06.24 | 91744203 | | | | |
| 37 | Go plc | €278.71 | €278.71 | D | PF | rent - May 2024 telephone lines & internet | 02.05.24 | 91298237 | | | | |
| 38 | AIB insurance | €1,965.58 | €1,965.58 | D | PF | Traders combined insurance - 2024-2025 | 23.04.24 | 93144 | | | | |
| 39 | Joanne Camilleri | €664.20 | €664.20 | D | PF | Library service - April 2024 | 01.05.24 | 245 | | | | |
| 40 | Joanne Camilleri | €570.72 | €570.72 | D | PF | Library service - May 2024 | 01.06.24 | 249 | | | | |
| | Sub Total c/f | €5,346.19 | €5,346.19 | | | | | | | | | |
| | Sub Total b/f | €24,774.77 | €24,774.77 | | | | | | | | | |
| | Total | €30,120.96 | €30,120.96 | | | | | | | | | |

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: 1/Jun/2024

sk001/9

| | 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 |
|----|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Regjun Nofsinhar | €911.59 | €911.59 | D | PF | Collection of mixed waste bags - Apr 24 | 30.04.24 | 4A | | | | |
| 42 | Regjun Nofsinhar | €2,904.22 | €2,904.22 | D | PF | Disposal of waste - Apr 24 | 30.04.24 | 4B | | | | |
| 43 | Regjun Nofsinhar | €436.60 | €436.60 | D | PF | Collection of mixed & organic waste Cemetry Apr 24 | 30.04.24 | 4C | | | | |
| 44 | Regjun Nofsinhar | €1,689.32 | €1,689.32 | D | PF | Rejctions Recycle & glass waste for the year 2023 | 28.06.24 | 13 | | | | |
| 45 | Noel Micallef | €2,322.00 | €2,322.00 | K | PF | Upkeep and maintenance fo PC - Jan to Jun 24 | 30.06.24 | | | | | |
| 46 | Perit William Lewis | €2,174.55 | €2,174.55 | T | PF | Application of LC Scheme - Kom. Aktar b'sabhithom | 14.05.24 | 140/24 | | | | |
| 47 | Nexos Street Lighting | €2,109.61 | €2,109.61 | T | PF | streetlight maintenance - Apr/May/Jun 24 | 25.06.24 | 2012040 | | | | |
| 48 | Joseph M. Formosa | €1,814.75 | €1,814.75 | | PF | Contract for service - May 24 | 04.06.24 | inv5/24 | | | | |
| 49 | Joseph M. Formosa | €1,814.75 | €1,814.75 | | PF | Contract for service - June 24 | 02.06.24 | inv6/24 | | | | |
| 50 | D Consulta Ltd | €275.00 | €275.00 | K | PF | Accounting & payroll service - May 24 | 27.05.24 | inv6363 | | | | |
| 51 | D Consulta Ltd | €275.00 | €275.00 | K | PF | Accounting & payroll service - June 24 | 28.06.24 | inv6383 | | | | |
| 52 | Noel Paris | €100.00 | €100.00 | | PF | Use of personal car - Apr 24 | 30.04.24 | | | | | |
| 53 | Noel Paris | €100.00 | €100.00 | | PF | Use of personal car - May 24 | 31.05.24 | | | | | |
| 54 | Noel Paris | €100.00 | €100.00 | | PF | Use of personal car - June 24 | 30.06.24 | | | | | |
| 55 | Smart Office Supplies Ltd | €75.05 | €75.05 | D | PF | Copy paper & files | 05.07.24 | 205714 | | | | |
| 56 | Smart Office Supplies Ltd | €112.10 | €112.10 | D | PF | Copy paper & laminating | 03.06.24 | 203855 | | | | |
| 57 | Smart Office Supplies Ltd | €186.68 | €186.68 | D | PF | Laminating machine | 31.05.24 | 203832 | | | | |
| 58 | Assocjazzjoni Kunsilli Lokali | €27.50 | €27.50 | D | PF | Polza tal-assikurazzjoni tas-Sahha 2024 | 04.07.24 | | | | | |
| 59 | Light and Shade | €42.00 | €42.00 | D | PF | Lantern & bulb - Gnien G Cassar | 20.05.24 | 4086 | | | | |
| 60 | Berger Paints (Malta) Ltd | €37.15 | €37.15 | D | PF | Water coat magnolia - Gnien G. Cassar | 31.05.24 | 12931 | | | | |
| | Sub Total c/f | €17,507.87 | €17,507.87 | | | | | | | | | |
| | Sub Total b/f | €30,120.96 | €30,120.96 | | | | | | | | | |
| | Total | €47,628.83 | €47,628.83 | | | | | | | | | |

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

Data: 1/Jun/2024

sk001/9

| | 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 |
|----|---------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | B Grima & Sons | €36.58 | €36.58 | D | PF | traffic sign & 2 brackets | 02.05.24 | 10014744 | | | | |
| 62 | B Grima & Sons | €240.72 | €240.72 | D | PF | road signs & brackets | 25.05.24 | 10014835 | | | | |
| 63 | Isply Brian Portelli | €35.40 | €35.40 | D | PF | Callout on CCTV | 15.04.24 | inv7169 | | | | |
| 64 | Inserv | €104.55 | €104.55 | D | PF | Garbage bags rolls | 03.06.24 | 10181888 | | | | |
| 65 | Intercomp | €204.61 | €204.61 | K | PF | Photocopier agreement - May 24 | 31.05.24 | T658312 | | | | |
| 66 | Intercomp | €142.82 | €142.82 | K | PF | Photocopier agreement - June 24 | 30.06.24 | T664839 | | | | |
| 67 | Datatrak IT Service | €26.86 | €26.86 | D | PF | 2 pre-regional tickets paid | 31.05.24 | 1015343 | | | | |
| 68 | JP Baldacchino | €27.25 | €27.25 | D | PF | Various items | 06.06.24 | 320574 | | | | |
| 69 | JP Baldacchino | €43.48 | €43.48 | d | PF | Various items | 17.06.24 | 321398 | | | | |
| 70 | JP Baldacchino | €24.51 | €24.51 | D | PF | Various items | 10.07.24 | 323266 | | | | |
| 71 | Andrew Vassallo General Trading | €11.72 | €11.72 | D | PF | Astell protection wall | 06.06.24 | 5378 | | | | |
| 72 | Andrew Vassallo General Trading | €31.25 | €31.25 | D | PF | Astell protection wall | 24.06.24 | 5934 | | | | |
| 73 | Medicaid Pharmacy | €37.62 | €37.62 | D | PF | Sanitizers | 10.06.24 | 400207250 | | | | |
| 74 | Foosteps Ironmongery | €126.60 | €126.60 | D | PF | Various items | 13.06.24 | 423 | | | | |
| 75 | Smart Office Supplies Ltd | €34.04 | €34.04 | D | PF | Various items | 20.06.24 | 204830 | | | | |
| 76 | Floorpul Ltd | €117.24 | €117.24 | K | PF | Office cleaning service - May 24 | 19.06.24 | glc24/05 | | | | |
| 77 | Paramount Coaches | €554.60 | €554.60 | K | PF | Trasport service during KASPI event | 24.06.24 | 10013294 | | | | |
| 78 | Paramount Coaches | €70.80 | €70.80 | K | PF | Trasport - gurnata Sqallija | 24.06.24 | 10013293 | | | | |
| 79 | 360 Retail Supplies Ltd | €392.00 | €392.00 | D | PF | 4 corner mirrors | 26.06.24 | 11943 | | | | |
| 80 | Raquel Galdes Briffa | €118.00 | €118.00 | D | PF | Live music during Christmas 2023 activity | 26.06.24 | 407 | | | | |
| | Sub Total c/f | €2,380.65 | €2,380.65 | | | | | | | | | |
| | Sub Total b/f | €47,628.83 | €47,628.83 | | | | | | | | | |
| | Total | €50,009.48 | €50,009.48 | | | | | | | | | |

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

Data: 1/Jun/2024

sk001/9

| | 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 |
|-----|-----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | Footsteps Ironmongery | €204.70 | €204.70 | D | PF | Various items | 03.07.24 | 435 | | | | |
| 82 | Kodly | €40.00 | €40.00 | D | PF | Print HTV Gudja kits - football match Regjun Nofsinhar activity | 22.05.24 | 300 | | | | |
| 83 | Lara Mascena | €132.74 | €132.74 | D | PF | Kits - football match Regjun Nofsinhar activity | 20.04.24 | | | | | |
| 84 | Lara Mascena | €149.94 | €149.94 | D | PF | Exp claim - s/steel bars - double yellow lines Triq Sta Katarina | 20.06.24 | 10181888 | | | | |
| 85 | | | | | | | | | | | | |
| 86 | | | | | | | | | | | | |
| 87 | | | | | | | | | | | | |
| 88 | | | | | | | | | | | | |
| 89 | | | | | | | | | | | | |
| 90 | | | | | | | | | | | | |
| 91 | | | | | | | | | | | | |
| 92 | | | | | | | | | | | | |
| 93 | | | | | | | | | | | | |
| 94 | | | | | | | | | | | | |
| 95 | | | | | | | | | | | | |
| 96 | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | |
| 98 | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | |
| | Sub Total c/f | €527.38 | €527.38 | | | | | | | | | |
| | Sub Total b/f | €50,009.48 | €50,009.48 | | | | | | | | | |
| | Total | €50,536.86 | €50,536.86 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant