

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

Data: 10.06.23-07.07.23

	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
2206	John Schembri	€923.00	€923.00	D	PF	Mayor's Remun. 30.05.23-26.06.23					1100	
2207	Deputy Executive Secretary	€867.35	€867.35	D	PF	Salary 28.05.23-26.06.23					1201	
2208	Impjegat Skala 10	€1,709.80	€1,709.80	D	PF	Salary, Bonus & Overtime 30.05.23-26.06.23					1200/1400/1700	
2209	Impjegat Skala 10	€1,664.38	€1,664.38	D	PF	Salary, Bonus & Overtime 30.05.23-26.06.23					1200/1400/1700	
2210	Impjegat Skala 16	€1,518.40	€1,518.40	D	PF	Salary, Bonus & Overtime 30.05.23-26.06.23					1200/1400/1700	
2211	Melita Ltd	€49.45	€49.45	D	PF	CCTV at Family Park for June'23	01.06.23	115135502			2160	
2212	Melita Ltd	€84.70	€84.70	D	PF	Council's Mobile for June'23	01.06.23	115158322			2160	
2213	GO Plc	€96.15	€96.15	D	PF	Phone Bill for June'23	02.06.23	85824820			2160	
2214	GO Plc	€68.29	€68.29	D	PF	Phone system charges for June'23	02.06.23	85826084			2160	
2215	Burmarrad Group	€5,000.00	€5,000.00	D	PF	Deposit on Peugeot E-Rifter 7 seater Van					7330	
2216	ARMS	€74.52	€74.52	D	PF	Old Office bill (03.03.23-02.06.23)	27.06.23	36470858			2130/40	
2217	ARMS	€862.49	€862.49	D	PF	Office bill 22.02.23-16.06.23 (partially to be refunded by Day Centre)	27.06.23	36470857			2130/40	
2218	CIR	€5,125.20	€5,125.20	D	PF	NI & FSS 02.05.23-26.06.23					1500	
2219	Images Systems Ltd.	€75.86	€75.86	D	PF	Photocopier charges for June'23	30.06.23	527310			2610	
2220	Jimmy Muscat	€1,288.59	€1,288.59	D	PF	Bulky Refuse for June'23					3042	
2221	Regjun Nofsinar	€13,096.45	€13,096.45	T	PF	Refuse Collection for April'23	30.06.23	4			3041	
2222	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Conveniences at Palying Field for June'23	01.07.23	06/26			3053	
	Total	€32,674.63	€32,674.63									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 John Schembri
 Sindku

 Karen Camilleri
 Deputat Segretarju Eżekuttiv

 Proponent

 Sekondant

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				D	PF						
2223	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.05.23-23.06.23	23.06.23	87		3340	
2224	Catherine Galea	€240.00	€240.00	D	PF	Cleaning of Premises 09.06.23 - 30.06.23				3055	
2225	Antonio Piscopo	€44.05	€44.05	D	PF	Water for office use	13.06.23	212000014		2670	
2226	Veladrians Cleaning Services	€59.00	€59.00	D	PF	Cleaning of Bring-in-sites	13.06.23	6239		3050	
2227	Ozosecurity Ltd.	€56.64	€56.64	D	PF	CIT Collection service for May'23	31.05.23	PSIN01097		2670	
2228	Mario Mallia	€268.02	€268.02	D	PF	Road marking paint	20.06.23	2679		2312	
"	Mario Mallia	€70.21	€70.21	D	PF	Road sign	22.06.23	2684		2313	
"	Mario Mallia	€98.38	€98.38	D	PF	Road signs	02.07.23	2692		"	
2229	Horace Enterprises Ltd	€35.40	€35.40	D	PF	Token	22.06.23	932		3360	
2230	Ta' Balal Service Station	€71.40	€71.40	D	PF	Fuel for June'23	31.01.23	25		2750	
2231	Joseph Piscopo	€1,600.00	€1,600.00	D	PF	Accountancy services	09.07.23	1/2023		3160	
2232	Starline Travel	€330.00	€330.00	D	PF	Transport icw Gozo Outings	05.04.23	5/1900		3360	
2233	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance July'23				1600	
2234	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance July'23				1600	
2235	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance July'23				1600	
2236	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance July'23				1600	
2237	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance July'23				1600	
2238	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance July'23				1600	
2239	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance July'23				1600	
	Sub Total b/f	€32,674.63	€32,674.63								
		€32,834.63	€32,834.63								

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