

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

Data: 21/6/2023 sa 18/7/2023

| | 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 | Payroll | €8,917.85 | €8,917.85 | DA | PF | payroll & govern bonus June 23 | n/a | n/a | n/a | n/a | 1200/1700 | A1014,A1015,A1016,A1017 |
| 2 | Allowances | €1,514.57 | €1,514.57 | DA | PF | mayor hon & councillors's allow June 23 | n/a | n/a | n/a | n/a | 1106/1105/1100 | A1020,A1021,A1022,A1023 |
| 3 | Alberta | €156.30 | €156.30 | D | PF | purchase of fire extinguisher | 21/06/23 | 172760 | 4091 | 4517 | 2260 | A1013 |
| 4 | Cancelled cheque | €0.00 | €0.00 | DA | PF | cancelled chq | n/a | n/a | n/a | n/a | n/a | A1012 |
| 5 | Dr Veronique Dalli | €10,000.00 | €10,000.00 | DA | PF | Kawza Qorti kaz 157/13/ISM | 31/05/23 | 157/13/ISM | n/a | n/a | 2466 | A1026 |
| 6 | CIR | €3,131.70 | €3,131.70 | DA | PF | FSE & FSS MAY 23 | N/A | N/A | N/A | N/A | 1500 | A1028 |
| 7 | CIR | €3,656.61 | €3,656.61 | DA | PF | FSE & FSS JUNE 23 | N/A | N/A | N/A | N/A | 1500 | A1028 |
| 8 | Community Work Scheme Enterprise | €354.00 | €354.00 | DA | PF | allownce July 23 | 05/07/23 | 989 | n/a | n/a | 1600 | A1029 |
| 9 | GIB Ltd | €805.95 | €805.95 | DA | PF | insurance on GBR417 & other channge charges on all vehicles policies | 12/07/23 | n/a | n/a | n/a | 2461 | A1030 |
| 10 | John Farrugia | €560.50 | €560.50 | DA | PF | licence on GBR417 & other transfer chages on all vehicles | 12/07/23 | n/a | n/a | n/a | 2461 | A1031 |
| 11 | Go Plc | €260.43 | €260.43 | C | PF | various telecomm charges | 02/07/23 | 86322689 | n/a | n/a | 2160 | A1034 |
| 12 | Go Plc | €209.99 | €209.99 | C | PF | cctv lines | 01/07/23 | 86202345 | n/a | n/a | 2160 | A1034 |
| 13 | Assocjazzjoni Kunislli Lokali | €111.76 | €111.76 | D | PF | inclusion of new employees in health/personal accident policy | 12/07/23 | n/a | n/a | n/a | 2461 | A1033 |
| 14 | Elbros Precast Ltd | €3,245.00 | €3,245.00 | D | PF | planters | 10/03/23 | 2426 | 3650 | 4076 | 2210 | A1035 |
| 15 | Bad to the Bone | €200.45 | €200.45 | D | PF | cat food for stray cats | 13/06/2023 | 10020256 | 4081 | 4507 | 2210 | A1036 |
| 16 | Charmaine Mifsud | €800.00 | €800.00 | D | PF | fitness classes Jan23-May23 | 01/06/23 | n/a | 3969 | 4395 | 3380 | A1037 |
| 17 | Garden of Eden Ltd | €230.10 | €230.10 | D | PF | hire of coach harga gozo | 11/06/23 | C5 357 | 4054 | 4480 | 2720 | A1038 |
| 18 | Joseph Brincat | €120.00 | €120.00 | D | PF | paint & repairs of telephone box | 16/06/23 | 1 | 4071 | 4497 | 2390 | A1039 |
| 19 | Karl Cutajar | €177.00 | €177.00 | D | PF | member of interview board (Exec Sec) | 10/06/23 | no1/6/23 | n/a | n/a | 3199 | A1040 |
| 20 | Luca Zahra | €960.00 | €960.00 | D | PF | Fitness classes 25Nov22-10Jun 23 | 10/06/23 | n/a | 3970 | 4396 | 3380 | A1041 |
| Sub Total c/f | | €35,412.21 | €35,412.21 | | | | | | | | | |
| Total | | €35,412.21 | €35,412.21 | | | | | | | | | |

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Karen Scicluna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 63

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Mary Muscat
Sekondant

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

Data: 21/6/2023 sa 18/7/2023

| | 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 | Melvin Galea | €53.10 | €53.10 | D | PF | water bowser | 06/05/23 | 5 | 4070 | 4496 | 2210 | A1042 |
| 22 | Potterware Ltd | €1,362.90 | €1,362.90 | D | PF | cermic street names | 23/06/23 | S5458 | 4027 | 4453 | 2210 | A1043 |
| 23 | Cleansing & Maintenance Directorate | €4,540.64 | €4,540.64 | DA | PF | pilot project on street cleaning June 23 | 05/07/23 | 1026718 | n/a | n/a | 3051 | A1044 |
| 24 | ARMS LTD | €121.59 | €121.59 | DA | PF | bill for ex-mustering room | 27/06/23 | 36471173 | n/a | n/a | 2130/2140 | A1045 |
| 25 | ARMS LTD | €95.28 | €95.28 | DA | PF | bill for gnien il-familja | 27/06/23 | 36471172 | n/a | n/a | 2130/2140 | A1045 |
| 26 | ARMS LTD | €307.06 | €307.06 | DA | PF | bill for meter near harbour light | 06/07/23 | 36494493 | n/a | n/a | 2130/2140 | A1045 |
| 27 | ARMS LTD | €246.98 | €246.98 | DA | PF | bill for admin office | 06/07/23 | 36497087 | n/a | n/a | 2170/2180 | A1045 |
| 26 | ARMS LTD | €94.64 | €94.64 | DA | PF | bill for meter in centre strip | 06/07/23 | 36494492 | n/a | n/a | 2130/2140 | A1045 |
| 29 | Patrick Schembri | €577.61 | €577.61 | D | PF | various IT issues | 31/05/23 | 384 | 4064 | 4490 | 3110 | A1046 |
| 30 | Ronald Bezzina | €1,994.44 | €1,994.44 | T | PF | street cleaning for June 23 | 09/07/23 | 54 | n/a | n/a | 3051 | A1047 |
| 31 | Ronald Bezzina | €742.54 | €742.54 | T | PF | bulky refuse for June 23 | 09/07/23 | 64 | n/a | n/a | 3042 | A1047 |
| 32 | Christopher Bezzina | €982.38 | €982.38 | T | PF | cleaning & upkeep of pub conven. May 23 | 24/06/23 | mxk113 | n/a | n/a | 3053 | A1048 |
| 33 | Christopher Bezzina | €157.52 | €157.52 | T | PF | extra cleaning Feb 23 | 10/03/2023 | mxk108 | n/a | n/a | 3053 | A1048 |
| 34 | Christopher Bezzina | €157.52 | €157.52 | T | PF | extra cleaning Mar 23 | 08/04/23 | mxk110 | n/a | n/a | 3053 | A1048 |
| 35 | Christopher Bezzina | €157.52 | €157.52 | T | PF | extra cleaning Apr 23 | 08/05/23 | mxk112 | n/a | n/a | 3053 | A1048 |
| 36 | Christopher Bezzina | €157.52 | €157.52 | T | PF | extra cleaning May 23 | 24/06/23 | mxk114 | n/a | n/a | 3053 | A1048 |
| 37 | Steven Grech | €140.00 | €140.00 | DA | PF | reimbursement on petty cash | n/a | n/a | n/a | n/a | 5010 | A1049 |
| 38 | | | | D | PF | | | | | | | |
| 39 | | | | D | PF | | | | | | | |
| 40 | | | | D | PF | | | | | | | |
| | Sub Total c/f | €11,889.24 | €11,889.24 | | | | | | | | | |
| | Sub Total b/f | €35,412.21 | €35,412.21 | | | | | | | | | |
| | Total | €47,301.45 | €47,301.45 | | | | | | | | | |

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Karen Scicluna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 63

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Mary Muscat
Sekondant