

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14/05/2022 sa 20/06/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N. A/C	Nru. Taċ-Ċekk
1	AID Ltd.	€952.50	€952.50	T	PF	Maintenance Agreement & Online Streaming	17-Oct-19	199				114571818
2	JJ Ironmongery 13	€56.05	€56.05	D	PF	Various items as per invoice	17-Mar-22	23964			2210	114565408
3	JJ Ironmongery 13	€7.95	€7.95	D	PF	Various items as per invoice	17-Mar-22	23963			2210	114565408
4	iStage	€2,938.20	€2,938.20	D	PF	Customised Stage/Platform for Activity	26-Apr-22	259				Paid by CCC
5	Karmig Trading	€1,434.88	€1,434.88	T	PF	Works in Jogging Track & Pjazza 7 ta' Lulju	29-Apr-22	773			2370	114785090
6	Karmig Trading	€1,442.48	€1,442.48	T	PF	Works in Triq Dun A. Gambin	29-Apr-22	774			2370	114785090
7	Karmig Trading	€545.72	€545.72	T	PF	Works in Triq Dun A. Gambin	29-Apr-22	775			2370	114785090
8	Karmig Trading	€1,559.41	€1,559.41	T	PF	Works in Triq Helen Buhagiar	29-Apr-22	776			2370	114785090
9	Karmig Trading	€1,905.70	€1,905.70	T	PF	Works in Triq Pensjeri	29-Apr-22	777			2370	114785090
10	Karmig Trading	€650.18	€650.18	T	PF	Works in Triq Gheneb id-Dib	29-Apr-22	778			2370	114785090
11	Karmig Trading	€1,314.82	€1,314.82	T	PF	Works at Dog Park	29-Apr-22	779			2370	114785090
12	Karmig Trading	€336.30	€336.30	T	PF	Works in Pjazza 7 ta' Lulju	29-Apr-22	780			2370	114785090
13	Karmig Trading	€504.45	€504.45	T	PF	Works in Triq Inez Soler	29-Apr-22	781			2370	114785090
14	Karmig Trading	€538.08	€538.08	T	PF	Works in Triq il-Vjoli	29-Apr-22	782			2370	114785090
15	Karmig Trading	€646.03	€646.03	T	PF	Works in Triq il-Bruka	29-Apr-22	783			2370	114785090
16	Karmig Trading	€1,633.70	€1,633.70	T	PF	Works in Dawret it-Torri	29-Apr-22	784			2370	114785090
17	Karmig Trading	€935.69	€935.69	T	PF	Works in Triq il-Begonja	29-Apr-22	785			2370	114785090
18	Karmig Trading	€1,143.42	€1,143.42	T	PF	Works in Dawret it-Torri [Next to Children Comm.]	29-Apr-22	786			2370	114785090
19	Progressive Information Sys.	€82.60	€82.60	D	PF	SAGE setup & data migration to new PC	30-Apr-22	104227			3110	114571358

Sub Total c/f	€18,628.16	€18,628.16
Total	€18,628.16	€18,628.16

Approvati fis-Seduta Nru: 43/22

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 PP - Part Payment, PF - Paid in Full

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20	Anton Zarb	€1,593.00	€1,593.00	K	PF	6 Litter Bins	03-May-22	AZ 48-22			2370	114571026
21	GO p.l.c.	€284.94	€284.94	DA	PF	Office Rental & Usage Charges	03-May-22	79421638			2670	114570440
22	GO p.l.c.	€44.88	€44.88	DA	PF	Mobile Rental & Usage Charges	03-May-22	79426328			2160	114570493
23	Housing Authority	€582.34	€582.34	DA	PF	Office Rent	12-May-22	000000			2400	008435
24	Kenneth Bonello	€180.00	€180.00	D	PF	Servicing of 4 Air Conditioners	14-May-22	000000			3130	008440
25	Joy Gospel Singers	€250.00	€250.00	D	PF	Performance at Chinese Garden	16-May-22	01/2022			3370	114572186
26	Fabian Mizzi	€232.94	€232.94	DA	PF	May 22 - Petty Cash A	18-May-22	000000				113293126
27	EcoPure Limited	€27.00	€27.00	K	PF	Table Water x 18.9L	20-May-22	921071			3310	114565786
28	Keith Genuis	€177.00	€177.00	D	PF	Update of Civic Centre Engineering Report	23-May-22	001439			3130	114570263
29	Nexos Street Lighting	€2,886.83	€2,886.83	T	PF	Installation of Poles+Lanterns x 10	24-May-22	2011759			7515	114570157
30	JJ Ironmongery 13	€68.75	€68.75	D	PF	Wheelbarrow	24-May-22	26521			2210	114565408
31	Lands Authority	€315.00	€315.00	DA	PF	Football Ground Rent [31.01.20 - 30.01.23]	25-May-22	1940659			2400	008438
32	JJ Ironmongery 13	€82.00	€82.00	D	PF	Chlorine for Fountain Pjazza 7 ta' Lulju x 10Kg	25-May-22	26581			2210	114565408
33	Mario Mercieca	€100.00	€100.00	N/A	PF	Extra Services rendered Jan/May 2022	27-May-22	000000			3190	008431
34	John Bartolo	€100.00	€100.00	N/A	PF	Extra Services rendered Jan/May 2022	27-May-22	000000			3190	008432
35	Anthony Abela	€100.00	€100.00	N/A	PF	Extra Services rendered Jan/May 2022	27-May-22	000000			3190	008433
36	Keith Grech	€100.00	€100.00	N/A	PF	Extra Services rendered Jan/May 2022	27-May-22	000000			3190	008428
37	Noah Agius	€100.00	€100.00	N/A	PF	Extra Services rendered Jan/May 2022	27-May-22	000000			3190	008427
38	Martin Cassar	€100.00	€100.00	N/A	PF	Extra Services rendered Jan/May 2022	27-May-22	000000			3190	008429
39	Stephen Pirota	€270.00	€270.00	N/A	PF	Extra Services rendered Jan/May 2022+Others	27-May-22	000000			3190	008430
Sub Total c/f		€7,594.68	€7,594.68									
Sub Total b/f		€18,628.16	€18,628.16									
Total		€26,222.84	€26,222.84									

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40	Mayor	€985.16	€985.16	DA	PF	May 22 - Honoraria & Allowance	27-May-22	N/A			1100	113666155
41	Councillors	€793.33	€793.33	DA	PF	May 22 - Councillors Allowance	27-May-22	N/A			1101	Various
42	Employees	€4,819.08	€4,819.08	DA	PF	May 22 - Employees Salaries + Overtime	27-May-22	N/A			1200 1201	Various
43	Angele Marie Brincat	€849.27	€849.27	DA	PF	May 22 - CIES Placement Memo 35/13	27-May-22	N/A			1200	113665607
44	Inland Revenue Dept.	€2,600.10	€2,600.10	DA	PF	May 22 - FSS & NI	27-May-22	N/A			1500	113668658
45	DOI	€10.00	€10.00	DA	PF	Locality Meeting Advert	27-May-22	000000			2940	113538175
46	D-Consulta Limited	€180.00	€180.00	K	PF	May 22 - Accounting Services	30-May-22	5606			3160	114568820
47	Christopher Bonello	€1,531.05	€1,531.05	T	PF	May 22 - Sweeping Services	30-May-22	229			3051	114568529
48	Christopher Bonello	€2,153.15	€2,153.15	T	PF	May 22 - Public Convenience Services	30-May-22	224			3053	114568439
49	Alarmtech	€106.20	€106.20	K	PF	Services rendered during Mar 22	30-May-22	V2163			2670	114568281
50	Amanda Vassallo	€40.00	€40.00	DA	PF	May 22 - Yoga Classes	31-May-22	0017-2022			3380	114568329
51	Mark Taliana Gardening	€4,448.60	€4,448.60	T	PF	May 22 - Gardeneing Services	31-May-22	1006			3061	114568177
52	Datatrak IT Services	€8.11	€8.11	DA	PF	May 22 - Pre-Region Tickets x 2	31-May-22	1014381			3110	114568029
53	JJ Ironmonger 13	€16.65	€16.65	D	PF	Various items as per Invoice	31-May-22	26843			2210	114565408
54	JJ Ironmonger 13	€16.65	€16.65	D	PF	Various items as per Invoice	31-May-22	26851			2210	114565408
55	Fabian Mizzi	€82.00	€82.00	D	PF	Reimb. Service of Bushcutter + Oil	31-May-22	744/745			2370	114565597
56	Melita Limited	€25.00	€25.00	DA	PF	Jun 22 - Office Rental & Usage Charges	01-Jun-22	113375368			2160	114567814
57	Doreen Grech Scerri	€465.00	€465.00	DA	PF	Jul 22 - Library Rent	01-Jun-22	PL 07/22			2400	114567586
58	Annalise Duca	€811.75	€811.75	T	PF	May 22 - Contract Manager Services	01-Jun-22	273			3060	114567473
59	GO p.l.c.	€258.16	€258.16	DA	PF	Office Rental & Usage Charges	03-Jun-22	79902318			2670	114567131
Sub Total c/f		€20,199.26	€20,199.26									
Sub Total b/f		€26,222.84	€26,222.84									
Total		€46,422.10	€46,422.10									

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60	GO p.l.c.	€42.55	€42.55	DA	PF	Mobile Rental & Usage Charges	03-Jun-22	79906908			2160	114567198
61	Ronald Bezzina	€1,470.17	€1,470.17	T	PF	May 22 - Bulky Refuse Collection	06-Jun-22	35			3042	114567059
62	Ronald Bezzina	€1,250.00	€1,250.00	T	PF	May 22 - Street Sweeping	06-Jun-22	1			3051	114568584
63	Nexos Street Lighting	€619.61	€619.61	T	PF	Various maintenance/repair works as per invoice	08-Jun-22	2100749			3066	114566817
64	BOV	€30.00	€30.00	DA	PF	Auditor's Fee	08-Jun-22	590003			3035	070350773
65	Paul Cassar Services	€679.20	€679.20	D	PF	Mar/May 22 - Opening/Closure of 5-A-Side Ground	09-Jun-22	000000			3190	114566659
66	Joseph & Spiridione Zammit	€2,974.75	€2,974.75	T	PF	May 22 - Refuse Collection	12-Jun-22	130			3041	114566481
67	Joseph & Spiridione Zammit	€22.31	€22.31	T	PF	May 22 -Diesel Indexa(ction	12-Jun-22	131			3041	114566481
68	Apcopay	€212.40	€212.40	DA	PF	Gateway Annual Fees [May 22 - Jun22]	14-Jun-22	Feb-36			3035	114566198
69	Fabian Mizzi	€172.70	€172.70	D	PF	May 22 - Petty Cash B	14-Jun-22	000000				113870620
70	ARMS Limited	€175.68	€175.68	DA	PF	Council Offices [16.03.2022/13.05.2022]	14-Jun-22	34226336			2130 2140	114565961
71	ARMS Limited	€69.07	€69.07	DA	PF	Annex [16.03.2022/13.05.2022]	14-Jun-22	34226337			2130 2140	114565871
72	ARMS Limited	€41.38	€41.38	DA	PF	Library [16.03.2022/13.05.2022]	14-Jun-22	34230180			3190	114565914
73	Stephen Pirota	€60.00	€60.00	D	PF	Extra Services rendered on 12-Jun-22	15-Jun-22	000000			3190	008436
74	EcoPure Limited	€22.48	€22.48	D	PF	Table Water x 18.9L	17-Jun-22	925588			3310	114565786
75	Fabian Mizzi	€200.00	€200.00	D	PF	Reimb. Pony Rides Service on 24-Apr-22	17-Jun-22	001/2022			3380	114565597
76	Fabian Mizzi	€229.71	€229.71	N/A	PF	Jun 22 - Petty Cash A	17-Jun-22	N/A				114441010
77	JJ Ironmongery 13	€406.42	€406.42	D	PF	Various items as per invoice (CCF)	19-Jun-22	27727			2210	114565408
78	Mario Mercieca	€65.00	€65.00	D	PF	Extra Services rendered on 19-Jun-22	20-Jun-22	000000			3190	008437
79	JJ Ironmongery 13	€70.94	€70.94	D	PF	Various items as per invoice (CCF)	20-Jun-22	27734			2210	114565408
Sub Total c/f		€8,814.37	€8,814.37									
Sub Total b/f		€46,422.10	€46,422.10									
Total		€55,236.47	€55,236.47									

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