

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

Data: 16/12/2022 sa 24/01/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N. A/C	Nru. Tač-Čekk
1	Dr. Vincienne Vella	€991.20	€991.20	K	PF	Various Legal Services Rendered [2018/2019]	29-Dec-20	000000			3140	122565244
2	Infinite Fusion	€1,770.00	€1,770.00	K	PF	Live Streaming Service [01-Nov-22 / 30-Oct-23]	01-Nov-22	8522			3110	122551051
3	Cdesign	€20.00	€20.00	D	PF	Posters Designs x 2	22-Nov-22	578891			2660	122550975
4	ESL Gross Market	€374.40	€374.40	D	PF	Gifts for Children's Christmas Activity	14-Dec-22	W68532			3380	122550929
5	ESL Gross Market	€114.01	€114.01	D	PF	Gifts for Children's Christmas Activity	14-Dec-22	W68533			3380	122550929
6	ESL Gross Market	€159.61	€159.61	D	PF	Gifts for Children's Christmas Activity	15-Dec-22	W68552			3380	122550929
7	Santa Lucia Secndry School	€500.00	€500.00	DA	PF	Christmas Activity expenses	16-Dec-22	000000			3310	008476
8	AKL	€880.00	€880.00	DA	PF	Health Insurance 2023	16-Dec-22	000000			3030	120805192
9	Unique Promotions	€10,030.00	€10,030.00	DA	PF	Musicians / Choir Etc.for Christmas Concert	17-Dec-22	1363			3310	121619296
10	Joseph & Spiridione Zammit	€2,449.31	€2,449.31	T	PF	Nov 22 -- Refuse Collection & Diesel Indexation	18-Dec-22	142/143			3041	122549527
11	Gialloblu	€210.00	€210.00	D	PF	Venue & Catering for Children's Christmax Activity	18-Dec-22	000008			3380	122552212
12	Sabrina Mifsud Rapa	€70.00	€70.00	D	PF	Extertainment for Children's Christmas Activity	19-Dec-22	004335			3380	008473
13	Unique Promotions	€14,629.64	€14,629.64	D	PF	Various as per Invoice re Christmas Concert	19-Dec-22	1362			3310	121656982
14	Leon Promotions	€270.00	€270.00	D	PF	Christmas Event	22-Dec-22	J23/22			3310	122550638
15	Community Workers Scheme	€432.00	€432.00	DA	PF	VAT on Performance Bonus 2022	22-Dec-22	000000			1300	121398807
16	Fabian Mizzi	€204.11	€204.11	N/A	PF	Dec 22 - Petty Cash B	22-Dec-23	000000			5010	121326920
17	Mayor	€986.16	€986.16	DA	PF	Dec 22 - Honoraria & Allowance	23-Dec-22	N/A			1100	121382509
18	Councillors	€793.33	€793.33	DA	PF	Dec 22 - Councillors Allowance	23-Dec-22	N/A			1101	Various
19	Employees	€5,490.23	€5,490.23	DA	PF	Dec 22 - Employees Salaries + Overtime + Bonus	23-Dec-22	N/A			1200 1201	Various

Sub Total c/f	€40,374.00	€40,374.00
Total	€40,374.00	€40,374.00

Approvati fis-Seduta Nru: 50/23D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Kylie D'Amato - Proponent

Terrence Ellul - Sekondant

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20	Angele Marie Brincat	€1,029.81	€1,029.81	DA	PF	Dec 22 - CIES Placement Memo 35/13	23-Dec-22	N/A			1200	121382781
21	Inland Revenue Dept.	€2,535.52	€2,535.52	DA	PF	Dec 22 - FSS & NI	23-Dec-22	N/A			1500	121383512
22	Floorpul Ltd.	€261.00	€261.00	K	PF	Nov 22 - Office & Library Cleaning Services	28-Dec-22	LUC/22/11			3055	122550497
23	ARMS Ltd.	€82.29	€82.29	DA	PF	Gnien tas-Serenita [02.09.2022 / 01.12.2022]	28-Dec-22	35284853			2140	122550411
24	ARMS Ltd.	€235.71	€235.71	DA	PF	Public Convenience [02.09.2022 / 30.11.2022]	28-Dec-22	35284855			2130 2140	122550390
25	ARMS Ltd.	€166.50	€166.50	DA	PF	Dispensary [02.09.2022 / 01.12.2022]	28-Dec-22	35284856			2130 2140	122550348
26	ARMS Ltd.	€32.41	€32.41	DA	PF	Jogging Track [02.09.2022 / 01.12.2022]	28-Dec-22	35284857			2140	122550310
27	Gardania	€5,546.00	€5,546.00	K	PF	10 Benches for Triq il-Prinjoli	29-Dec-22	231			7515	122550230
28	Dr. Vincienne Vella	€546.70	€546.70	D	PF	Injunction Infrastructure Malta/ Faces	29-Dec-22	1664/2022			3140	122565244
29	ARMS Ltd.	€192.40	€192.40	DA	PF	Council Offices [15.09.2022 / 14.11.2022]	29-Dec-22	35285929			2130 2140	122550166
30	ARMS Ltd.	€69.32	€69.32	DA	PF	Annex [15.09.2022 / 14.11.2022]	29-Dec-22	35285930			2130 2140	122550030
31	Ronald Bezzina	€1,878.24	€1,878.24	T	PF	Nov 22 - Bulky Refuse Service	30-Dec-22	42			3042	122549920
32	Ronald Bezzina	€1,453.40	€1,453.40	T	PF	Dec 22 - Bulky Refuse Service	30-Dec-22	43			3042	122549920
33	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Nov 22 - Street Sweeping Services	30-Dec-22	7			3051	122549986
34	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Dec 22 - Street Sweeping Services	30-Dec-22	8			3051	122549986
35	D-Consulta Limited	€180.00	€180.00	K	PF	Dec 22 - Accounting Services	30-Dec-22	5819			3160	122549821
36	Stephen Pirotta	€50.00	€50.00	D	PF	Dec 22 - Read with Me Coordinator	30-Dec-22	12/22			3190	008475
37	Nexos Street Lighting	€692.50	€692.50	T	PF	Various maintenanceworks as per invoice	31-Dec-22	2011806			3066	122549762
38	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Dec 22 - Agricultural Works	31-Dec-22	1188			3061	122549686
39	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Dec 22 - Public Convenience Services	31-Dec-22	302			3053	122549633
Sub Total c/f		€26,919.35	€26,919.35									
Sub Total b/f		€40,374.00	€40,374.00									
Total		€67,293.35	€67,293.35									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50/23

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

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40	ISB Limited	€381.14	€381.14	K	PF	Website Yearly Maintenance	01-Jan-23	329			3110	122549446
41	Enemalta	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation Chgs.	01-Jan-23	1800001437			3066	122554213
42	Lands Authority	€395.04	€395.04	DA	PF	Rent Garage 15 [24.01.2023 / 23.07.23]	02-Jan-23	1978237			2400	008477
43	Lands Authority	€820.00	€820.00	DA	PF	Rent Garage 11 [01.01.2023 / 31.12.23]	02-Jan-23	1978238			2400	008477
44	Lands Authority	€100.00	€100.00	DA	PF	Rent Site B. Triq Inez Soler [31.01.23 / 30.01.24]	02-Jan-23	1978239			2400	008477
45	Lands Authority	€105.00	€105.00	DA	PF	Rent Site A. Triq Inez Soler [31.01.23 / 30.01.24]	02-Jan-23	1978240			2400	008477
46	Melita	€21.50	€21.50	DA	PF	Jan 23 - Telephony Services	03-Jan-23	114382081			2150 2160	122551175
47	GO p.l.c.	€43.29	€43.29	DA	PF	Dec 22 - WiFi4EU at Garden of Serenity	03-Jan-23	83334360			2150 2160	122551474
48	GO p.l.c.	€276.75	€276.75	DA	PF	Dec 22 - Telephony / Internet Services	03-Jan-23	83327099			2150 2160	122551237
49	GO p.l.c.	€42.55	€42.55	DA	PF	Dec 22 - Mobile Rental & Charges	03-Jan-23	83331189			2150 2160	122551398
50	Telesystems	€212.40	€212.40	T	PF	Photocopier Lease Charges [Sep/Dec 22]	03-Jan-23	58274			3020	122549354
51	Annalise Duca	€811.75	€811.75	T	PF	Dec 22 - Contract Manager Fees	05-Jan-23	288			3060	122549380
52	Fabian Mizzi	€110.94	€110.94	N/A	PF	Dec 22 - Petty Cash C	06-Jan-23	000000			5010	121906036
53	Telesystems	€961.40	€961.40	T	PF	Photocopier Charges	06-Jan-23	58301			3020	122549354
54	Domeman Glove	€46.00	€46.00	D	PF	Safety Shoes x 1	06-Jan-23	160537			2230	122551598
55	Michael Attard Ltd.	€5,250.00	€5,250.00	DA	PP	Down Payment on Electric Van	09-Jan-23	405048				121906289
56	Doreen Grech Scerri	€420.00	€420.00	DA	PF	Feb 22 - Rental of Premises	09-Jan-23	PL 02/23			2400	122551672
57	AKL	€65.00	€65.00	DA	PF	Money Policy	09-Jan-23	000000			3030	122398608
58	ARMS Ltd.	€23.58	€23.58	DA	PF	Triq il-Pepprin [29.09.22 / 10.01.23]	12-Jan-23	35360089			2130	122551959
59	Kay Darmanin Farrell	€86.90	€86.90	K	PF	Dec 22 - Librarian Charges	13-Jan-23	000000			3190	122563382
Sub Total c/f		€10,406.24	€10,406.24									
Sub Total b/f		€67,293.35	€67,293.35									
Total		€77,699.59	€77,699.59									

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60	Joseph & Spiridione Zammit	€3,107.79	€3,107.79	T	PF	Dec 22 - Refuse Collection & Fuel Indexation	15-Jan-23	144/145			3041	122549527
61	Bitmac Ltd.	€451.20	€451.20	D	PF	IRR Bags x 50	17-Jan-23	106245			2210	122552015
62	Fabian Mizzi	€304.44	€304.44	D	PF	Reimb. DataByte Ltd. Payroll System 2023	19-Jan-23	1164-8555			3310	122552212
63	Joseph Grech	€5,506.46	€5,506.46	K	PF	Christmas 2022 Street Decorations	20-Jan-23	008/2023			3066	122552411
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	Sub Total c/f	€9,369.89	€9,369.89									
	Sub Total b/f	€77,699.59	€77,699.59									
	Total	€87,069.48	€87,069.48									

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