

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

Data: 25/01/2023 sa 20/02/2023

	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	ARMS Ltd.	€42.78	€42.78	DA	PF	Library [15.09.2022 / 14.11.2022]	29-Dec-22	35291968			2130	123658346
2	CSD Office Supplies	€39.83	€39.83	D	PF	Stationery Items as per Invoice	06-Jan-23	11782			2620	123601696
3	Nutty Scientists	€100.00	€100.00	D	PF	Christmas Workshop for Christmas Children's Party	09-Jan-23	000000			3380	123601972
4	ARMS Ltd.	€267.18	€267.18	DA	PF	Christmas Lights Consumption 22/23	12-Jan-23	35360116			2130	123658167
5	ARMS Ltd.	€50.50	€50.50	DA	PF	Christmas Lights Consumption 22/23	12-Jan-23	35360192			2130	123658090
6	ARMS Ltd.	€20.44	€20.44	DA	PF	Christmas Lights Consumption 22/23	12-Jan-23	35360218			2130	123658059
7	Koptasin	€319.48	€319.48	T	PF	Various Traffic Signs as per Invoice	16-Jan-23	29416			2370	123601778
8	CSD Office Supplies	€45.66	€45.66	D	PF	Stationery Items as per Invoice	25-Jan-23	11781			2620	123601696
9	EcoPure Limited	€18.01	€18.01	K	PF	4 Bottles x 18.9L Table Water	27-Jan-23	962552			3310	123601584
10	Mayor	€1,011.25	€1,011.25	DA	PF	Jan 22 - Honoraria & Allowance	27-Jan-23	N/A			1100	
11	Councillors	€793.33	€793.33	DA	PF	Jan 22 - Councillors Allowance	27-Jan-23	N/A			1101	Various
12	Employees	€7,186.69	€7,186.69	DA	PF	Jan 22 - Employees Salaries + Overtime + Bonus	27-Jan-23	N/A			1200 1201	Various
13	Angele Marie Brincat	€843.57	€843.57	DA	PF	Jan 22 - CIES Placement Memo 35/13	27-Jan-23	N/A			1200	
14	Inland Revenue Dept.			DA	PF	Jan 22 - FSS & NI	27-Jan-23	N/A			1500	122954065
15	Stephen Pirotta	€40.00	€40.00	D	PF	Jan 22 - Extra Hours "Read With Me"	30-Jan-23	N/A			3190	008480
16	Martin Cassar	€85.00	€85.00	D	PF	Jan 22 - Extra Hours Cleaning	30-Jan-23	N/A			3190	008480
17	Noah Agius	€85.00	€85.00	D	PF	Jan 22 - Extra Hours Cleaning	30-Jan-23	N/A			3190	008481
18	John Bartolo	€85.00	€85.00	D	PF	Jan 22 - Extra Hours Cleaning	30-Jan-23	N/A			3190	008482
19	Bitmac Ltd.	€250.60	€250.60	D	PF	Instant Road Repair Bags x 25	30-Jan-23	107214			2210	123601480

Sub Total c/f	€11,284.32	€11,284.32
Total	€11,284.32	€11,284.32

Approvati fis-Seduta Nru: 52/23D - 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

Frederick Cutajar - Proponent

Liam Sciberras - Sekondant

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

Data: 25/01/2023 sa 20/02/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru.tan-N.A/C	Nru. Taċ-Ċekk
20	Stephen Caruana	€41.30	€41.30	D	PF	Supply of water for Fountain in Pjazza 7 ta' Lulju	31-Jan-23	00521			2370	123601425
21	Floorpul Ltd.	€326.25	€326.25	K	PF	Dec 22 - Office/Library Cleaning Services	31-Jan-23	LUC/22/12			3055	123601392
22	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Jan 23 - Agricultural Works	31-Jan-23	1220			3061	123601250
23	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Jan 23 - Public Convenience Services	31-Jan-23	311			3053	123601198
24	JJ Ironmongery 13	€31.50	€31.50	D	PF	Acid	31-Jan-23	38207			2210	13601132
25	D-Consulta	€180.00	€180.00	K	PF	Jan 23 - Accounting Services	31-Jan-23	5867			3160	123600984
26	ISB Limited	€1,062.00	€1,062.00	T	PF	Website Service Level Agreement [Jan/Dec 23]	31-Jan-23	339			3110	123600619
27	Melita Limited	€21.50	€21.50	DA	PF	Feb 23 - Telephony Services	01-Feb-23	114536238			2160	123600487
28	Angele Marie Brincat	€141.21	€141.21	K	PF	Jan 23 - Library Services	01-Feb-23	01022023			3190	123600837
29	Annalise Duca	€811.75	€811.75	T	PF	Jan 23 - Contract Manager Services	02-Feb-23	290			3060	123600208
30	Gianella Bugeja	€320.00	€320.00	D	PF	Nov/Dec 22 & Jan 23 - Aerobic Classes	02-Feb-23	000001			3380	123602167
31	GO p.l.c.	€43.29	€43.29	DA	PF	Feb 23 - WiFi4EU at Garden of Serenity	02-Feb-23	83827088			2150	123599900
32	GO p.l.c.	€42.55	€42.55	DA	PF	Feb 23 - Mobile Rental & Charges	02-Feb-23	83823762			2150	123599981
33	GO p.l.c.	€262.43	€262.43	DA	PF	Feb 23 - Telephony / Internet Services	02-Feb-23	83819611			2150 2160	123599846
34	Doreen Grech Scerri	€465.00	€465.00	DA	PF	Mar 23 - Rental of Premises	03-Feb-23	PL 03/23			2400	123599722
35	Fabian Mizzi	€215.27	€215.27	N/A	PF	Jan 23 - Petty Cash	06-Feb-23	N/A			5010	122854551
36	Martin Cassar	€50.00	€50.00	D	PF	Extra Attendance Hours Chines New Year 5-Feb	06-Feb-23	N/A			3190	008483
37	DOI	€10.00	€10.00	DA	PF	Tender Advert - Gnien Simbjozi	06-Feb-23	N/A			2940	122919010
38	Calleja Ltd.	€2,514.19	€2,514.19	K	PF	Bollards for Garden of Serenity	07-Feb-23	70109725			2250	123587667
39	Emart Ltd.	€472.00	€472.00	D	PF	Assembly & Installation of Benches x 10	09-Feb-23	862023			2370	123658623
Sub Total c/f		€13,977.79	€13,977.79									
Sub Total b/f		€11,284.32	€11,284.32									
Total		€25,262.11	€25,262.11									

Charmaine St John - Sindku

Fabian Mizzi - Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

52/23

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

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

Data: 25/01/2023 sa 20/02/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru.tan-N.A/C	Nru. Taċ-Ċekk
40	JJ Ironmongery 13	€376.94	€376.94	D	PF	Black Road Paint	17-Feb-23	39204			2314	13601132
41	JJ Ironmongery 13	€93.77	€93.77	D	PF	Chlorine for Fountain at Pjazza 7 ta' Lulju	17-Feb-23	39203			2210	13601132
42	Alex Camilleri	€135.00	€135.00	K	PF	1 Skip for Gnien tas-Sernita'	16-Feb-23	22460 332			3044	008484
43	Alex Camilleri	€135.00	€135.00	K	PF	1 Skip for Gnien tas-Sernita'	20-Feb-23	22460 333			3044	008484
44	Kay Darmanin Farrell	€91.10	€91.10	K	PF	Jan 23 - Library Services	20-Feb-23	20222023			3190	123599652
45	Fabian Mizzi	€230.05	€230.05	N/A	PF	Feb 22 - Petty Cash A	20-Feb-23	000000			5010	
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
	Sub Total c/f	€1,061.86	€1,061.86									
	Sub Total b/f	€25,262.11	€25,262.11									
	Total	€26,323.97	€26,323.97									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52/23

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

