

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

Data: 21/02/2023 sa 21/03/2023

	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. Taċ-Ċekk
1	Sigma Coatings	€388.34	€388.34	D	PF	Paint for Gnien is-Serenita'	21-Feb-23	10372642			2370	124783096
2	Perit Karl Cutajar	€60.00	€60.00	D	PF	Reimb. DNO re ramp at Triq Maria De Domenicis	23-Feb-23	436211-6767-7			3190	124743663
3	ARMS Ltd.	€21.85	€21.85	DA	PF	CCTV Triq Garnaw [24.09.22 / 19.11.22]	23-Feb-23	35619052			2130	124743764
4	JJ Ironmongery 13	€29.00	€29.00	D	PF	Nuovostocco x 25Kgs	23-Feb-23	39537			2210	124743820
5	EcoPure Limited	€18.01	€18.01	D	PF	6 Bottles x 18.9L Table Water	24-Feb-23	967247			3310	124743870
6	Smart Office Supplies	€59.65	€59.65	D	PF	Photocopy Paper x 10	24-Feb-23	176032			2620	124782751
7	Mayor	€1,010.25	€1,010.25	DA	PF	Feb 22 - Honoraria & Allowance	24-Feb-23	N/A			1100	
8	Councillors	€793.33	€793.33	DA	PF	Feb 22 - Councillors Allowance	24-Feb-23	N/A			1101	Various
9	Employees	€5,357.83	€5,357.83	DA	PF	Feb 22 - Employees Salaries + Overtime + Bonus	24-Feb-23	N/A			1200 1201	Various
10	Angele Marie Brincat	€863.83	€863.83	DA	PF	Feb 22 - CIES Placement Memo 35/13	24-Feb-23	N/A			1200	
11	Inland Revenue Dept.	€2,495.80	€2,495.80	DA	PF	Feb 22 - FSS & NI	24-Feb-23	N/A			1500	
12	ARMS Ltd.	€47.18	€47.18	DA	PF	Public Library [15.11.22 / 22.01.23]	27-Feb-23	35652334			2130 2140	124743994
13	ARMS Ltd.	€185.90	€185.90	DA	PF	Council Offices [15.11.22 / 23.01.23]	27-Feb-23	35647117			2130 2140	124744214
14	ARMS Ltd.	€71.26	€71.26	DA	PF	Annex [15.11.22 / 23.01.23]	27-Feb-23	35647118			2130 2140	124744409
15	Regjun Nofsinar	€2,966.23	€2,966.23	T	PF	Jan 23 - Refuse Collection	28-Feb-23	1			3041	124868827
16	Stephen Pirotta	€50.00	€50.00	D	PF	Feb 23 - Extra Duties - Read with Me	28-Feb-23	000000			3190	008486
17	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Feb 23 - Public Convenience Services	28-Feb-23	322			3053	124744553
18	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Feb 23 - Agricultural Works	28-Feb-23	1237			3061	124745423
19	Floorpul Ltd.	€271.45	€271.45	K	PF	Jan 23 - Office/Library Cleaning Services	28-Feb-23	LUC/23/01			3055	124745503

Sub Total c/f	€21,657.46	€21,657.46
Total	€21,657.46	€21,657.46

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

Kylie D'Amato - Proponent

Terrence Ellul - Sekondant

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20	Nexos Lighting	€4,586.87	€4,586.87	T	PF	Maintenance of Street Lamps as per Invoice	28-Feb-23	2011841			3066	124745573
21	Melita Limited	€21.50	€21.50	DA	PF	Mar 23 - Telephony Services	01-Mar-23	114744926			2160	12475589
22	Lands Authority	€232.94	€232.94	DA	PF	Rent re Gnien is-Serenita'	01-Mar-23	1988138			2400	008491
23	Angele Marie Brincat	€163.98	€163.98	K	PF	Feb 23 - Library Services	01-Mar-23	1032023			2995	124752957
24	Annalise Duca	€811.75	€811.75	T	PF	Feb 23 - Contract Manager Services	02-Mar-23	291			3060	124753012
25	GO plc	€216.65	€216.65	DA	PF	Feb 23 - Telephony Rent/Charges	03-Mar-23	84314100			2150 2160	124753076
26	GO plc	€43.29	€43.29	DA	PF	Feb 23 - WiFi4EU at Garden of Serenity	03-Mar-23	84320827			2150	124753182
27	GO plc	€42.55	€42.55	DA	PF	Feb 23 - Mobile Rental & Charges	03-Mar-23	84317750			2150	124753298
28	Doreen Grech Scerri	€450.00	€450.00		PF	Apr 23 - Rent	03-Mar-23	PL 04/23			2400	124753487
29	Paul Cassar	€677.14	€677.14	K	PF	Dec 22/Jan-Feb 23 - Opening/Closing of 5-a-Side Ground	03-Mar-23	000000			3190	124753577
30	Kay Darmanin Farrell	€91.10	€91.10	K	PF	Feb 23 - Library Services	05-Mar-23	05032023			2995	124753650
31	Maria Anna Mizzi	€135.00	€135.00	D	PF	Plants for Women's Day 2023	08-Mar-23	1127738			3380	008487
32	Attrans Commercials Ltd.	€593.89	€593.89	K	PF	Wood Sheets for Bocci Club Refurbishing Works	10-Mar-23	75697			2370	124753816
33	Fabian Mizzi	€229.49	€229.49	N/A	PF	Feb 23 - Petty Cash B	14-Mar-23	N/A			5010	124052242
34	William Scerri	€120.00	€120.00	D	PF	Drainage Work at Council Offices	15-Mar-23	3276334			2370	008488
35	Alexander Camilleri	€540.00	€540.00	K	PF	Large Mixed Skips x 4 for Gnien is-Serenita'	15-Mar-23	334-338			3044	008489
36	Alexander Camilleri	€135.00	€135.00	K	PF	Large Mixed Skip for Gnien is-Serenita'	15-Mar-23	339			3044	008490
37												
38												
39												
Sub Total c/f		€9,091.15	€9,091.15									
Sub Total b/f		€21,657.46	€21,657.46									
Total		€30,748.61	€30,748.61									

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

