

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

Data: 22/03/2023 sa 24/04/2023

	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	New Life Bio-Science Ltd.	€3,690.00	€3,690.00	D	PF	Lanterns & Table + Stools for Serenity Garden	08-Feb-23	20230208			2370	126131082
2	D-Consulta Limited	€180.00	€180.00	K	PF	Feb 23 - Accounting Services	28-Feb-23	5889			3160	126095566
3	Ronald Bezzina	€1,593.15	€1,593.15	T	PF	Jan 23 - Bulky Refuse Collection	28-Feb-23	44			3042	126130988
4	Ronald Bezzina	€1,470.17	€1,470.17	T	PF	Feb 23 - Bulky Refuse Collection	28-Feb-23	45			3042	126130988
5	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Jan 23 - Street Sweeping Services	28-Feb-23	9			3051	126130927
6	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Feb 23 - Street Sweeping Services	28-Feb-23	10			3051	126130927
7	Mayor	€1,011.25	€1,011.25	DA	PF	Mar 22 - Honoraria & Allowance	24-Mar-23	N/A			1100	
8	Councillors	€793.33	€793.33	DA	PF	Mar 22 - Councillors Allowance	24-Mar-23	N/A			1101	Various
9	Employees	€8,412.44	€8,412.44	DA	PF	Mar 22 - Employees Salaries + Overtime + Bonus	24-Mar-23	N/A			1200 1201	Various
10	Angele Marie Brincat	€966.99	€966.99	DA	PF	Mar 22 - CIES Placement Memo 35/13	24-Mar-23	N/A			1200	
11	Inland Revenue Dept.	€3,427.80	€3,427.80	DA	PF	Mar 22 - FSS & NI	24-Mar-23	N/A			1500	125332303
12	Floorpul Ltd.	€274.80	€274.80	K	PF	Feb 23 - Council & Library Cleaning Services	24-Mar-23	LUC/23/02			3055	126130337
13	Sigma Coatings	€350.76	€350.76	D	PF	Sigmafacade Topcoat White Paint for Serenity G.	24-Mar-23	10373826			2370	126130798
14	Perit William Lewis	€7,198.00	€7,198.00	T	PF	Professional Fees re Project Green application	25-Mar-23	118/2023			3130	126130762
15	DataByte Ltd.	€21.24	€21.24	D	PF	Payroll Support	27-Mar-23	6746			3110	126130661
16	Stephen Pirotta	€70.00	€70.00	D	PF	Extra Svcs. rendered on 04-Mar-23+ Read with Me	27-Mar-23	03/23			3190	008493
17	Martin Cassar	€40.00	€40.00	D	PF	Extra Services rendered on 04-Mar-23	27-Mar-23	03/23			3190	008494
18	Keith Grech	€40.00	€40.00	D	PF	Extra Services rendered on 04-Mar-23	27-Mar-23	01/23			3190	008495
19	John Bartolo	€40.00	€40.00	D	PF	Extra Services rendered on 04-Mar-23	27-Mar-23	02/23			3190	008496

Sub Total c/f	€34,579.93	€34,579.93
Total	€34,579.93	€34,579.93

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55/23

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

PP - Part Payment, PF - Paid in Full

Frederick Cutajar - Proponent

Liam Sciberras - Sekondant

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20	Noah Agius	€40.00	€40.00	D	PF	Extra Services rendered on 04-Mar-23	27-Mar-23	02/23			3190	
21	Fabian Mizzi	€220.87	€220.87	N/A	PF	Mar 23 - Petty Cash B	27-Mar-23	000000			5100	124976038
22	ARMS Ltd.	€154.06	€154.06	DA	PF	Gnien is-Serenita - [02.02.22 / 01.03.23]	27-Mar-23	35880538			2140	126131267
23	ARMS Ltd.	€102.46	€102.46	DA	PF	Public Convenience [01.12.2022 / 01.03.23]	27-Mar-23	35880540			2130 2140	126131242
24	ARMS Ltd.	€191.06	€191.06	DA	PF	Govt. Dispensary [02.12.2022 / 02.03.2023]	27-Mar-23	35880541			2130 2140	126131167
25	ARMS Ltd.	€32.05	€32.05	DA	PF	Jogging Track [02.12.2022 / 01.03.2023]	27-Mar-23	35880542			2140	126131130
26	Domeman Glove	€43.14	€43.14	D	PF	Safety Shoes	27-Mar-23	162667			2230	126130520
27	Carmen Scicluna	€121.66	€121.66	K	PF	Oct 22 - Library Services	28-Mar-23	28032023			2995	126130464
28	Carmen Scicluna	€34.76	€34.76	K	PF	Nov 22 - Library Services	28-Mar-23	28032023			2995	126130464
29	Floorpul Ltd.	€7.93	€7.93	K	PF	Jan 23 - Difference in amount due	28-Mar-23	LUC/23/01			3055	126130337
30	Regjun Nofsinhar	€2,398.03	€2,398.03	T	PF	Feb 23 - Refuse Collection	29-Mar-23	2			3041	126095173
31	Water Services Corporation	€182.29	€182.29	D	PF	Water extracted from Borehole	29-Mar-23	1823000099			2140	126096634
32	Karmig Trading	€3,501.47	€3,501.47	T	PF	Works at Bocci Club Pitch	30-Mar-23	793			2370	126095085
33	EcoPure Limited	€26.97	€26.97	K	PF	18.9 Lt x 6 Table Water	30-Mar-23	973055			3310	126094704
34	D-Consulta Limited	€180.00	€180.00	K	PF	Mar 23 - Accounting Services	30-Mar-23	5912			3160	126095566
35	Antes Insurance Brokers	€950.62	€950.62	K	PF	Renewal of Policy [26.02.2023 / 25.03.2024]	30-Mar-23	I-RN 179776			3030	126094463
36	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Mar 23 - Agricultural Works	31-Mar-23	1267			3061	126094334
37	Datatrak IT Services	€6.08	€6.08	DA	PF	Mar 23 - Pre-Regional Ticket x 1	31-Mar-23	1014781			3110	126094264
38	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Mar 23 - Public Convenience Attendance	31-Mar-23	335			3053	126094158
39	Melita Limited	€21.50	€21.50	DA	PF	Apr 23 - Telephony Services	01-Apr-23	114897653			2160	126093352
Sub Total c/f		€15,182.50	€15,182.50									
Sub Total b/f		€34,579.93	€34,579.93									
Total		€49,762.43	€49,762.43									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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40	Angele Marie Brincat	€194.04	€194.04	K	PF	Mar 23 - Library Services	01-Apr-23	01042023			2995	126093301
41	GO plc	€42.55	€42.55	DA	PF	Mar 23 - Mobile Rental & Charges	02-Apr-23	84822031			2150	126093075
42	GO plc	€43.29	€43.29	DA	PF	Mar 23 - WiFi4EU at Garden of Serenity	02-Apr-23	84824955			2150	126093014
43	GO plc	€228.15	€228.15	DA	PF	Mar 23 - Telephony Rent/Charges	02-Apr-23	84818274			2150 2160	126092968
44	Mario Mallia	€298.84	€298.84	D	PF	Perspex Sign for Wied Garnaw	03-Apr-23	2626			2370	126092904
45	Annalise Duca	€811.75	€811.75	T	PF	Mar 23 - Contract Manager Services	03-Apr-23	297			3060	126092794
46	Cdesign	€10.00	€10.00	D	PF	Poster Design - Easter Egg Hunt	03-Apr-23	578895			2660	126092740
47	FloatGlass Limited	€182.20	€182.20	D	PF	Limited Glass for Gnien is-Serenita	04-Apr-23	01179-23			2370	126133813
48	Josianne Debono	€120.00	€120.00	K	PF	Professional Fees re Accountant's Declaration	04-Apr-23	4042023			3160	126092682
49	Allchem Ltd.	€507.59	€507.59	D	PF	Candles for Maunday Thursday	04-Apr-23	21952			3380	126092622
50	Doreen Grech Scerri	€465.00	€465.00	DA	PF	May 23 - Rent for Library Premises	04-Apr-23	PL 05/23			2400	126092389
51	Koptasin	€17.92	€17.92	T	PF	Traffic Sign x 1	05-Apr-23	29645			2370	126092327
52	Gianella Bugeja	€360.00	€360.00	D	PF	Feb/Mar 23 - Aerobic Classes	05-Apr-23	000002			3380	126092271
53	Kay Darmanin Farrell	€72.88	€72.88	K	PF	Mar 23 - Library Services	06-Apr-23	06042023			2995	126092132
54	ARMS Ltd.	€18.44	€18.44	DA	PF	Water extracted from Borehole [23.01.2023 / 23.03.2023]	18-Apr-23	35991350			2140	
55	ARMS Ltd.	€146.33	€146.33	DA	PF	Council Offices [24.01.23 / 15.03.2023]	18-Apr-23	36001984			2130 2410	126131299
56	ARMS Ltd.	€59.11	€59.11	DA	PF	Annex [24.01.2023 / 15.03.2023]	18-Apr-23	36001986			2130 2140	126131347
57	Fabian Mizzi	€100.54	€100.54	N/A	PF	Mar 23 - Petty Cash C	20-Apr-23	000000			5010	
58	William Scerri	€120.00	€120.00	D	PF	Drainage Works	21-Apr-23	000000			2370	008498
59	EcoPure Limited	€9.00	€9.00	T	PF	2 x 18.9 Lt Table Water	21-Apr-23	976784			3310	126094704
	Sub Total c/f	€3,807.63	€3,807.63									
	Sub Total b/f	€34,579.93	€34,579.93									
	Total	€38,387.56	€38,387.56									

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60	Floorpul Ltd.	€306.86	€306.86	K	PF	Mar 23 - Council & Library Cleaning Services	24-Apr-23	LUC/23/03			3055	126130337
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79												
	Sub Total c/f	€306.86	€306.86									
	Sub Total b/f	€38,387.56	€38,387.56									
	Total	€38,694.42	€38,694.42									

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