

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

Data: 25/04/2023 sa 25/05/2023

	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	Stephen Caruana	€41.30	€41.30	K	PF	Apr 23 - Supply of Water for Fountain	15-Apr-23	534			2370	127281681
2	ARMS Ltd.	€40.00	€40.00	DA	PF	Public Library [23/01/2023 / 15.03.2023]	18-Apr-23	36008599			2130 2140	127281577
3	Ramilene	€115.64	€115.64	D	PF	Photocopy Paper x 20 Reams	24-Apr-23	13546			2620	127281521
4	Regjun Nofsinhar	€2,343.19	€2,343.19	T	PF	Mar 23 - Refuse Collection	25-Apr-23	3			3041	127085596
5	Kids Parties Malta	€250.00	€250.00	D	PF	1.5 Hour Session during Easter Egg Hunt Activity	27-Apr-23	1038			3380	127282032
6	Mayor	€1,011.25	€1,011.25	DA	PF	Apr 23 - Honoraria & Allowance	28-Apr-23	N/A			1100	126225076
7	Councillors	€793.33	€793.33	DA	PF	Apr 23 - Councillors Allowance	28-Apr-23	N/A			1101	Various
8	Employees	€5,556.55	€5,556.55	DA	PF	Apr 23 - Employees Salaries + Overtime + Bonus	28-Apr-23	N/A			1200 1201	Various
9	Angele Marie Brincat	€863.83	€863.83	DA	PF	Apr 23 - CIES Placement Memo 35/13	28-Apr-23	N/A			1200	126225333
10	Inland Revenue Dept.	€2,560.80	€2,560.80	DA	PF	Apr 23 - FSS & NI	28-Apr-23	N/A			1500	127441113
11	D-Consulta Limited	€180.00	€180.00	K	PF	Apr 23 - Accounting Services	28-Apr-23	5959			3160	127281481
12	Fabian Mizzi	€232.93	€232.93	N/A	PF	Petty Cash - April A	28-Apr-23	000000			3010	126195957
13	Mark Taliana Gardening	€4,814.40	€4,814.40	DA	PF	APR 23 - Agricultural Services	30-Apr-23	1284			3061	127281313
14	Christopher Bonello	€2,153.15	€2,153.15	T	PF	APR 23 - Public Convenience Attendance	30-Apr-23	341			3053	127281090
15	ISB Limited	€236.00	€236.00	T	PF	IOS/Google Licences [May23 / Apr 24]	30-Apr-23	381			3110	127280938
16	EcoPure Limited	€42.00	€42.00	K	PF	Rental of Standing Cooler	01-May-23	978232			3020	127368283
17	Kat Darmanin Farrell	€91.10	€91.10	K	PF	Apr 23 - Library Services	01-May-23	1052023			2995	127280871
18	Melita Limited	€21.50	€21.50	DA	PF	May 23 - Telephony Charges	01-May-23	114994583			2160	127280745
19	Angele Marie Brincat	€204.52	€204.52	K	PF	Apr 23 - Library Services	01-May-23	1052023			2995	127280710

Sub Total c/f	€21,551.49	€21,551.49
Total	€21,551.49	€21,551.49

Approvati fis-Seduta Nru: 56/23D - 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

Liam Sciberras - Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25/04/2023 sa 25/05/2023

	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. Taç-Çekk
20	Nexos Street Lighting	€8,563.41	€8,563.41	T	PF	Various works at Gnien is-Serenita'	02-May-23	2011887			2370	127280652
21	GO plc	€44.88	€44.88	DA	PF	Apr 23 - Mobile Rental & Charges	02-May-23	85319485			2150	127280560
22	GO plc	€45.62	€45.62	DA	PF	Apr 23 - WiFi4EU at Garden of Serenity	02-May-23	85322427			2150	127280603
23	GO plc	€234.09	€234.09	DA	PF	Mar 23 - Telephony Rent/Charges	02-May-23	85315835			2150 2160	127280518
24	Martin Cassar	€40.00	€40.00	D	PF	Extra Attendance on 08-Apr-23	03-May-23	04/23			3190	008501
25	Keith Grech	€40.00	€40.00	D	PF	Extra Attendance on 08-Apr-23	03-May-23	02/23			3190	008502
26	Stephen Pirotta	€70.00	€70.00	D	PF	Extra Attendance on 08-Apr-23 + Read With Me	03-May-23	04/23			3190	008503
27	Noah Agius	€80.00	€80.00	D	PF	Extra Attendance on 30-Mar & 08-Apr	03-May-23	03/23			3190	008504
28	Doreen Grech Scerri	€450.00	€450.00	DA	PF	Jun 23 - Rental of Library Premises	04-May-23	PL 06/23			2400	127280461
29	Annalise Duca	€811.75	€811.75	T	PF	Apr 23 - Contract Manager Services	04-May-23	300			3060	127280358
30	Marisa Curmi	€100.00	€100.00	D	PF	Floor Arrangements for Maunday Thursday	07-May-23	V-23/0039			3380	127280322
31	Duncan Hall	€660.00	€660.00	DA	PF	Works on 6 Tenders	09-May-23	001/2003			3190	127584680
32	Karmig Trading	€719.80	€719.80	T	PF	Works on pavement in Trejjet iz-Zahar	10-May-23	796			2312	127417654
33	Karmig Trading	€295.00	€295.00	T	PF	Works on drain pipes in Triq Guljetta Lopez	10-May-23	795			2370	127417654
34	Apcopay	€212.40	€212.40	DA	PF	Gateway Annual Fee [May-23 / Apr-24]	10-May-23	17761			3035	127280249
35	Nexos Street Lighting	€2,226.18	€2,226.18	T	PF	Maintenance of various Street Lamps as per Invoice	11-May-23	2011883			3066	127280192
36	Housing Authority	€582.34	€582.34	DA	PF	Council Premises	11-May-23	000000			2400	008506
37	Comtec	€80.00	€80.00	D	PF	Pest Control Services [Council/Annex/Library]	11-May-23	448598			2670	127280118
38	DOI	€10.00	€10.00	DA	PF	Locality Meeting Advert in Government Gazette	11-May-23	000000			2940	126772724
39	Ronald Bezzina	€2,500.00	€2,500.00	DA	PF	Mar 23 - Street Sweeping Services	14-May-23	11			3051	127280045
Sub Total c/f		€17,765.47	€17,765.47									
Sub Total b/f		€21,551.49	€21,551.49									
Total		€39,316.96	€39,316.96									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56/23

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

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

Data: 25/04/2023 sa 25/05/2023

	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. Tač-Čekk
40	Ronald Bezzina	€2,500.00	€2,500.00	DA	PF	Apr 23 - Street Sweeping Services	14-May-23	12			3051	127280045
41	Charmaine St. John	€100.00	€100.00	D	PF	Reimb. Gifts for the elderly on Mother's Day 23	15-May-23	84261L3			3380	127279883
42	Sigma Coating	€280.60	€280.60	D	PF	Paint for Gnien is-Serenita'	16-May-23	10375745			2370	127279985
43	Ronald Bezzina	€1,581.97	€1,581.97	T	PF	Mar 23 - Bulky Refuse Collection Services	16-May-23	46			3042	127279934
44	Ronald Bezzina	€1,313.65	€1,313.65	T	PF	Apr 23 - Bulky Refuse Collection Services	16-May-23	47			3042	127279934
45	Fabian Mizzi	€224.52	€224.52	N/A	PF	Petty Cash - May A	19-May-23	000000			3010	127085488
46	DOI	€10.00	€10.00	DA	PF	Gazebo Tender Advert in Government Gazette	19-May-23	000000			2940	126461471
47	Bitmac Ltd.	€451.20	€451.20	D	PF	Instant Road Repair Bags x 50	24-May-23	116343			2210	127417988
48	EcoPure Limited	€18.01	€18.01	T	PF	18.9 Lt Table Water x 4	24-May-23	982589			3310	127368283
49	Kylie D'Amato	€269.99	€269.99	D	PF	Reimb. Travel Expenses Slovenia	25-May-23	000000			2820	127417880
50	Kylie D'Amato	€108.40	€108.40	D	PF	Reimb. Gifts re Slovenia Trip	25-May-23	000000			2820	127637308
51												
52												
53												
54												
55												
56												
57												
58												
59												
	Sub Total c/f	€6,858.34	€6,858.34									
	Sub Total b/f	€21,551.49	€21,551.49									
	Total	€28,409.83	€28,409.83									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full**

Kylie D'Amato - Proponent

Liam Sciberras - Sekondant