

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

Data: 26/05/2023 sa 15/06/2023

	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	Karmig Trading	€22,680.38	€22,680.38	T	PF	Works at Basketball Court	10-May-23	794			7515	128237149
2	Potterware	€64.90	€64.90	D	PF	Ceramic Street Sign [Triq il-Kamelja]	23-May-23	S5388			2313	128238550
3	ARMS Ltd.	€42.39	€42.39	DA	PF	CCTV Garnaw [15.01.2023 / 10.03.2023]	23-May-23	36232345			2130	128237257
4	Telesystems	€1,044.25	€1,044.25	T	PF	Lease & Photocopier Charges	26-May-23	59161			3020	128237323
5	Floorpul Ltd.	€265.64	€265.64	K	PF	Apr 23 - Office & Library Cleaning Services	26-May-23	LUC/23/04			3055	128237387
6	Mayor	€1,010.25	€1,010.25	DA	PF	May 23 - Honoraria & Allowance	26-May-23	N/A			1100	
7	Councillors	€793.33	€793.33	DA	PF	May 23 - Councillors Allowance	26-May-23	N/A			1101	Various
8	Employees	€5,319.35	€5,319.35	DA	PF	May 23 - Employees Salaries + Overtime	26-May-23	N/A			1200 1201	Various
9	Angele Marie Brincat	€843.57	€843.57	DA	PF	May 23 - CIES Placement Memo 35/13	26-May-23	N/A			1200	
10	Inland Revenue Dept.	€2,847.00	€2,847.00	DA	PF	May 23 - FSS & NI	26-May-23	N/A			1500	
11	Mario Mallia	€320.79	€320.79	D	PF	Installation of 2 Bollards [Post il-Gladjoli]	28-May-23	2648			2313	128237515
12	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	May 23 - Agricultural Works	31-May-23	1321			3061	128237620
13	Christopher Bonello	€2,153.15	€2,153.15	T	PF	May 23 - Public Convenience Services	31-May-23	352			3053	128237712
14	D-Consulta Limited	€180.00	€180.00	K	PF	May 23 - Accounting Services	31-May-23	5989			3160	128237875
15	Stephen Pirotta	€80.00	€80.00	D	PF	May 23 - Extra Services rendered	31-May-23	05/23			3190	008507
16	Willaim Scerri	€320.00	€320.00	D	PF	Drainage Services	31-May-23	839			2370	008508
17	Annalise Duca	€811.75	€811.75	T	PF	Contract Manager Services	01-Jun-23	302			3060	128237913
18	Melita Limited	€21.50	€21.50	DA	PF	Jun 23 - Telephony Services	01-Jun-23	115147819			2160	128238002
19	Angele Marie Brincat	€182.20	€182.20	K	PF	May 23 - Library Services	01-Jun-23	01062023			2995	128238066

Sub Total c/f	€43,794.85	€43,794.85
Total	€43,794.85	€43,794.85

Approvati fis-Seduta Nru: 57/23D - 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

Terrence Ellul - Sekondant

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20	Doreen Grech Scerri	€465.00	€465.00	DA	PF	Jul 23 - Rent	02-Jun-23	PL 07/23			2400	128238108
21	GO plc	€42.55	€42.55	DA	PF	May 23 - Mobile Rental & Charges	02-Jun-23	85822779			2150	128252481
22	GO plc	€43.29	€43.29	DA	PF	May 23 - WiFi4EU at Garden of Serenity	02-Jun-23	85825573			2150	128252342
23	GO plc	€221.90	€221.90	DA	PF	May 23 - Telephony Rent/Charges	02-Jun-23	85819152			2150 2160	128252393
24	Kay Darmanin Farrell	€72.88	€72.88	K	PF	May 23 - Library Services	03-Jun-23	03062023			2995	128238155
25	Mario Mallia	€189.90	€189.90	D	PF	Installation of 1 Bollard [Trejquet il-Geranjji]	04-Jun-23	2653			2313	128237515
26	Mario Mallia	€297.19	€297.19	D	PF	Installation of 2 Bollards [Post il-Gladjoli]	04-Jun-23	2659			2313	128237515
27	Marisa Curmi	€35.00	€35.00	D	PF	Funeral Wreath	04-Jun-23	V-23/0054			3380	128238226
28	Domlite Ironmongery	€326.54	€326.54	D	PF	Railing at Jogging Track + 3 Inspection Chambers	05-Jun-23	13559			2210	008509
29	Paul Cassar	€662.22	€662.22	D	PF	Opening & Closure of 5-a-Side Ground [Mar/May]	05-Jun-23	000000			3190	owe
30	EcoPure Limited	€9.00	€9.00	T	PF	2 x 18.9 Lt Table Water	06-Jun-23	985082			3310	128238377
31	Fabian Mizzi	€112.04	€112.04	N/A	PF	May 23 - Petty Cash B	09-Jun-23	000000			5010	127706989
32	MB Promotions Ltd.	€4,502.00	€4,502.00	D	PF	Basketball Sports Court & Post	13-Jun-23	23-028			7515	128238670
33	JJ Ironmongery	€25.45	€25.45	D	PF	Nuovostocco/Sand/Cement	13-Jun-23	46261			2210	128238531
34	Karl Cutajar Perit	€1,500.00	€1,500.00	T	PF	Professional Fees re Basketball Court	13-Jun-23	SLC-73-23			3190	128238490
35												
36												
37												
38												
39												
	Sub Total c/f	€8,504.96	€8,504.96									
	Sub Total b/f	€43,794.85	€43,794.85									
	Total	€52,299.81	€52,299.81									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

57/23

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

