

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

Data: 16/06/2023 sa 27/07/2023

	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	Water Services Corporation	€10.66	€10.66	DA	PF	64cubic mtrs Second Class Water	01-Jan-23	1822000425			2140	129766118
2	Emart Ltd.	€5,681.70	€5,681.70	K	PF	Litter Bins for Gnien is-Serenita'	22-May-23	942023			2370	129766057
3	Ronald Bezzina	€1,481.35	€1,481.35	T	PF	May 23 - Bulky Refuse Collection x 265	09-Jun-23	48			3042	129765988
4	Ronald Bezzina	€1,799.98	€1,799.98	T	PF	Jun 23 - Bulky Refuse Collection x 322	09-Jun-23	49			3042	129765988
5	Domeman Glove	€35.00	€35.00	D	PF	Safety Shoes	14-Jun-23	164882			2230	129765920
6	ARMS Ltd.	€166.70	€166.70	DA	PF	Council Offices [16.03.23 / 15.05.23]	15-Jun-23	36377967			2130 2140	129765741
7	ARMS Ltd.	€61.66	€61.66	DA	PF	Annex [16.03.2023 / 15.05.23]	15-Jun-23	36377968			2130 2140	129765702
8	ARMS Ltd.	€42.78	€42.78	DA	PF	Public Library [16.03.2023 / 15.05.2023]	15-Jun-23	36381931			2130 2140	129765825
9	Dr. Vincent Marmara'	€4,130.00	€4,130.00	K	PF	Survey re Santa Lucija FC proposed project	21-Jun-23	SL LC/1/2023			3090	130055307
10	Floorpul Ltd.	€279.38	€279.38	K	PF	May 23 - Office/Library Cleaning	26-Jun-23	LUC/23/05			3055	129954408
11	Fabian Mizzi	€225.90	€225.90	N/A	PF	Jun 23 - Petty Cash A	26-Jun-23	000000			5010	128580037
12	ARMS Ltd.	€32.77	€32.77	DA	PF	Gnien is-Serenita' [02.03.2023 / 01.06.2023]	27-Jun-23	36471067			2140	129765521
13	ARMS Ltd.	€146.39	€146.39	DA	PF	Dispensary [03.03.2023 / 02.06.2023]	27-Jun-23	36471068			2130 2140	129765397
14	ARMS Ltd.	€32.77	€32.77	DA	PF	Jogging Track [02.03.2023 / 01.06.2023]	27-Jun-23	36471069			2140	129765455
15	Mayor	€1,011.25	€1,011.25	DA	PF	Jun 23 - Honoraria & Allowance	30-Jun-23	N/A			1100	128880586
16	Councillors	€793.33	€793.33	DA	PF	Jun 23 - Councillors Allowance	30-Jun-23	N/A			1101	Various
17	Employees	€5,784.08	€5,784.08	DA	PF	Jun 23 - Employees Salaries + Overtime	30-Jun-23	N/A			1200 1201	Various
18	Angele Marie Brincat	€978.93	€978.93	DA	PF	Jun 23 - CIES Placement Memo 35/13	30-Jun-23	N/A			1200	128880844
19	Inland Revenue Dept.	€2,663.64	€2,663.64	DA	PF	Jun 23 - FSS & NI	30-Jun-23	N/A			1500	130072821

Sub Total c/f	€25,358.27	€25,358.27
Total	€25,358.27	€25,358.27

Approvati fis-Seduta Nru: 59/23D - 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	Regjun Nofsinhar	€2,540.77	€2,540.77	T	PF	Apr 23 - Refuse Collection	30-Jun-23	4			3041	129765261
21	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Jun 23 - Public Convenience	30-Jun-23	359			3053	129765141
22	D-Consulta Limited	€180.00	€180.00	K	PF	Jun 23 - Accounting Services	30-Jun-23	6014			3160	129765083
23	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Jun 23 - Agricultural Works	30-Jun-23	Sep-03			3061	129765033
24	Stephen Pirotta	€40.00	€40.00	D	PF	Jun 23 - Extra Services Rendered	30-Jun-23	06/2023			3190	008511
25	Angele Marie Brincat	€163.98	€163.98	K	PF	Jun 23 - Library Services	01-Jul-23	01072023			2995	129875481
26	Kay Darmanin Farrell	€72.88	€72.88	K	PF	Jun 23 - Library Services	01-Jul-23	1072023			2995	129764960
27	Melita Limited	€21.50	€21.50	DA	PF	Jul 23 - Telephony Services	01-Jul-23	115301541			2160	129764757
28	Mario Mallia	€60.77	€60.77	D	PF	Road Signs x 2	02-Jul-23	2685			2313	129764823
29	Mario Mallia	€113.28	€113.28	D	PF	Slow Road Markings x 2 [Triq Gardenja]	02-Jul-23	2688			2314	129764823
30	GO plc	€42.55	€42.55	DA	PF	Jun23 - Mobile Rental & Charges	02-Jul-23	86327119			2150	129764684
31	GO plc	€43.29	€43.29	DA	PF	Jun 23 - WiFi4EU at Garden of Serenity	02-Jul-23	86329895			2150	129764633
32	GO plc	€223.75	€223.75	DA	PF	Jun 23 - Telephony Rent/Charges	02-Jul-23	86323545			2150 2160	129764591
33	Lands Authority	€395.04	€395.04	DA	PF	Garage 11 [24.07.23 / 23.01/24]	03-Jul-23	1998553			2400	008518
34	Gianella Bugeja	€560.00	€560.00	D	PF	Apr-Jun 23 - Aerobics Classes	04-Jul-23	000003			3380	129764256
35	Annalise Duca	€811.75	€811.75	T	PF	Jun 23 - Contract Manager Services	06-Jul-23	303			3060	129764135
36	Doreen Grech Scerri	€465.00	€465.00	DA	PF	Aug 23 - Rental of Library Premises	06-Jul-23	PL 08/23			2400	129764114
37	William Scerri	€120.00	€120.00	D	PF	Unblocking of Fountain pipe [Pjazza 7 ta' Lulju]	06-Jul-23	000951			2370	008516
38	Gardania	€3,681.60	€3,681.60	K	PF	Benches x 6 for Promenade	06-Jul-23	266			7515	129764056
39	William Lewis	€60.00	€60.00	DA	PF	Reimb. DNO Charges	07-Jul-23	9952-3			3190	129763984
Sub Total c/f		€16,563.71	€16,563.71									
Sub Total b/f		€25,358.27	€25,358.27									
Total		€41,921.98	€41,921.98									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

59/23

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40	Domlite Ironmongery	€334.40	€334.40	D	PF	Items for railing at Basketball Court	07-Jul-23	13591			2210	008515
41	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	May 23 - Street Sweeping Services	09-Jul-23	13			3051	129763770
42	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Jun 23 - Street Sweeping Services	09-Jul-23	14			3051	129763770
43	AKL	€260.00	€260.00	DA	PF	Group Life Policy x 4	10-Jul-23	000000			3030	129917822
44	Noah Agius	€50.00	€50.00	D	PF	Extra Services Rendered on 08-Jul-23	10-Jul-23	04/2023			3190	008517
45	John Bartolo	€50.00	€50.00	D	PF	Extra Services Rendered on 08-Jul-23	10-Jul-23	03/2023			3190	008514
46	Neville Attard	€212.40	€212.40	D	PF	Photographic Services for Jum Santa Lucija	10-Jul-23	1230			3380	130004298
47	Stephen Caruana	€82.60	€82.60	D	PF	Supply of Water for Fountain at 7 ta' Lulju	11-Jul-23	00550			2370	129763647
48	EcoPure Limited	€22.50	€22.50	K	PF	18.9L table Water x 5	14-Jul-23	992848			3310	129763484
49	Fabian Mizzi	€82.80	€82.80	N/A	PF	Jun 23 - Petty Cash B	18-Jul-23	000000			5510	129160202
50	Fabian Mizzi	€206.13	€206.13	N/A	PF	Jul 23 - Petty Cash A	18-Jul-23	000000			5510	129308095
51	Gauci Borda & Co. Ltd.	€196.00	€196.00	D	PF	Flags x 3	19-Jul-23	278774			2370	129763376
52	C Design	€50.00	€50.00	D	PF	Posters Design x 5	22-Jul-23	578901			2660	129954461
53	ARMS Ltd.	€28.22	€28.22	DA	PF	CCTV Triq Garnaw [11.03.23 / 23.05.23]	22-Jul-23	36595785			2130	130004079
54	Mario Mercieca	€215.00	€215.00	D	PF	Extra Services Rendered on 7, 8 & 22 July	24-Jul-23	01/2023			3190	008512
55	Martin Cassar	€130.00	€130.00	D	PF	Extra Services rendered on 8 & 22 July	24-Jul-23	05/2023			3190	008513
56	Joseph Muscat	€350.00	€350.00	D	PF	Food re Majjalata Jum Santa Lucija	24-Jul-23	000000			3380	008521
57	M-Quip Company Limited	€141.60	€141.60	D	PF	Rapairs to various items at Dog Park	24-Jul-23	23578			2370	129875612
58	Nexos Street Lighting	€1,451.03	€1,451.03	T	PF	Various Maintenance on Street Lamps	24-Jul-23	2011893			3066	129917599
59	Floorpul Ltd.	€256.48	€256.48	K	PF	Jun 23 - Office & Library Cleaning Services	24-Jul-23	LUC/23/06			3055	129954408
Sub Total c/f		€9,119.16	€9,119.16									
Sub Total b/f		€41,921.98	€41,921.98									
Total		€51,041.14	€51,041.14									

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