

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

Data: 28/07/2023 sa 30/08/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	r	Nru.tan-N. A/C	Nru. Taċ-Ċekk
1	ARMS Ltd.	€36.18	€36.18	DA	PF	B/Hole Chinese Garden [24.03.23 / 19.05.23]	14-Jun-23	36369855			2140	See Item 38
2	Grazio Vella & Bros. Ltd.	€354.00	€354.00	D	PF	Transport & Handling of Terracotta Warriors	18-Jul-23	6028			2770	131511686
3	Mayor	€1,011.25	€1,011.25	DA	PF	Jul 23 - Honoraria & Allowance	28-Jul-23	N/A			1100	130064060
4	Councillors	€793.33	€793.33	DA	PF	Jul 23 - Councillors Allowance	28-Jul-23	N/A			1101	Various
5	Employees	€5,364.49	€5,364.49	DA	PF	Jul 23 - Employees Salaries + Overtime	28-Jul-23	N/A			1200 1201	Various
6	Angele Marie Brincat	€843.57	€843.57	DA	PF	Jul 23 - CIES Placement Memo 35/13	28-Jul-23	N/A			1200	130064239
7	Inland Revenue Dept.	€2,871.30	€2,871.30	DA	PF	Jul 23 - FSS & NI	28-Jul-23	N/A			1500	130072971
8	Josianne Debono	€120.00	€120.00	K	PF	Audit Declaration SCI/SCI/4/2023	28-Jul-23	28072023			3160	131187794
9	D-Consulta Ltd.	€180.00	€180.00	K	PF	Jul 23 - Accountancy Services	31-Jul-23	6059			3160	131453670
10	ISB Limited	€227.15	€227.15	K	PF	Server Hosting & Backups x 7 months	31-Jul-23	PR000450			3110	131188442
11	Stephen Pirotta	€40.00	€40.00		PF	Jul 23 - Extra Services Rendered	31-Jul-23	07/23			3190	008520
12	EcoPure Limited	€18.01	€18.01	K	PF	18.9 Lt Table Water x 4	31-Jul-23	996186			3310	131301292
13	Fabian Mizzi	€230.31	€230.31	N/A	PF	Jul 23 - Petty Cash B	31-Jul-23	000000			5010	129594367
14	Mark Taliana Gardening	€4,814.40	€4,814.40	K	PF	Jul 23 - Agricultural Works	31-Jul-23	1381			3061	131168499
15	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Jul 23 - Public Convenience Services	31-Jul-23	368.00			3053	131858356
16	Zahra Enterprises Ltd.	€135.40	€135.40	DA	PF	Repairs to Fountain Water Pump [Pjazza 7 ta' Lulju]	01-Aug-23	56231			2370	131188570
17	Marisa Curmi	€35.00	€35.00	D	PF	Funeral Wreath Mrs Pisani	01-Aug-23	V-23/0070			3380	131188646
18	Doreen Grech Scerri	€450.00	€450.00		PF	Sept 23 - Rental of Library Premises	01-Aug-23	PL 09/23			2400	131188710
19	EcoPure Limited	€84.00	€84.00	K	PF	Rental of Standing Cooler	01-Aug-23	996706			3020	131301292

Sub Total c/f	€19,761.54	€19,761.54
Total	€19,761.54	€19,761.54

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59/23

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

PP - Part Payment, PF - Paid in Full

Kylie D'Amato - Proponent

Terrence Ellul - Sekondant

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

Data: 28/07/2023 sa 30/08/2023

	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	Rite Mix (Gatt Bros) Ltd.	€7,010.75	€7,010.75	T	PF	9th Installment Resurfacing of Triq il-Gnien	01-Aug-23	8386			4101	131191193
21	Angele Marie Brincat	€163.98	€163.98	K	PF	Jul 23 - Librarian Services	01-Aug-23	1082023			2995	131191250
22	Melita Limited	€21.50	€21.50	DA	PF	Aug 23 - Telephony Services	01-Aug-23	115455329			2160	131188778
23	GO plc	€44.88	€44.88	DA	PF	Jul 23 - Mobile Rental & Charges	02-Aug-23	86833174			2150	131911452
24	GO plc	€45.62	€45.62	DA	PF	Jul 23 - WiFi4EU at Garden of Serenity	02-Aug-23	86835989			2150	131188894
25	GO plc	€240.47	€240.47	DA	PF	Jul 23 - Telephony Rent/Charges	02-Aug-23	86829557			2150 2160	131188839
26	Kay Darmanin Farrell	€127.54	€127.54	K	PF	Jul 23 - Librarian Services	02-Aug-23	2082023			2995	131189019
27	Regjun Nofsinar	€2,631.56	€2,631.56	T	PF	May 23 - Refuse Collection	03-Aug-23	5			3041	131189090
28	Ramilene	€40.35	€40.35	D	PF	Various Items As Per Invoice	03-Aug-23	15535			2620	131189201
29	Ramilene	€57.82	€57.82	D	PF	Various Items As Per Invoice	03-Aug-23	15540			2620	131189201
30	Ramilene	€49.74	€49.74	D	PF	Various Items As Per Invoice	03-Aug-23	15548			2620	131189201
31	Ramilene	€52.75	€52.75	D	PF	Various Items As Per Invoice	03-Aug-23	15559			2620	131189201
32	B. Grima & Sons Ltd.	€5,688.00	€5,688.00	K	PF	Speed Moderators x 6	05-Aug-23	10013501			2370	131189400
33	Alexander Camilleri	€405.00	€405.00	K	PF	Skips x 3 [Cleaning Up of Garage]	08-Aug-23	357-9			3044	008525
34	Gauci Borda	€68.00	€68.00	K	PF	Santa Lucija Flag x 1	09-Aug-23	279906			2370	131189646
35	Gauci Borda	€221.00	€221.00	K	PF	Santa Lucija Flags x 2	09-Aug-23	279909			2370	131189646
36	Mario Mallia	€69.22	€69.22	K	PF	Road Signs x 2	09-Aug-23	2708			2313	131360899
37	Mario Mallia	€130.98	€130.98	K	PF	Traffic Mirrors x 2	09-Aug-23	2709			2313	131360899
38	ARMS Ltd.	€58.63	€58.63	DA	PF	B/Hole Chinese Garden [20.05.23 / 28.07.23]	15-Aug-23	36718866			2140	
39	Dolmite Ironmongery	€441.31	€441.31	D	PF	Various Items As Per Invoice [Playing Field]	16-Aug-23	13532			2210	008524
Sub Total c/f		€17,569.10	€17,569.10									
Sub Total b/f		€19,761.54	€19,761.54									
Total		€37,330.64	€37,330.64									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

59/23

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

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

Data: 28/07/2023 sa 30/08/2023

	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
40	ARMS Ltd.	€194.11	€194.11	DA	PF	Council Offices [16.05.2023 / 17.07.2023]	18-Aug-23	36739539			2130 2140	131190017
41	ARMS Ltd.	€71.00	€71.00	DA	PF	Annex [16.05.2023 / 17.07.2023]	18-Aug-23	36739540			2130 2140	131190092
42	ARMS Ltd.	€43.00	€43.00	DA	PF	Library [16.05.23 / 16.07.23]	18-Aug-23	36746430			2130 2140	131360164
43	Annalise Duca	€811.75	€811.75	T	PF	Jul 23- Contract Manager Services	22-Aug-23	Nov-00			3060	131190167
44	Peppin Garage Ltd.	€991.20	€991.20	K	PF	Various Trips As Per Invoice	22-Aug-23	TX/11091			2720	131190216
45	Pullicin	€135.00	€135.00	D	PF	Hire of Plastic Chairs for Chinese Activity	22-Aug-23	S398			3380	131858405
46	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Jul 23 - Street Sweeping Services	23-Aug-23	15			3051	131300444
47	Ronald Bezzina	€1,805.57	€1,805.57	T	PF	Jul 23 - Bulky Refuse Services	23-Aug-23	50			3042	131300416
48	Regjun Nofsinhar	€472.00	€472.00	DA	PF	Reimb. Flights re Orte	23-Aug-23	01/KLSL/2023			2820	131190583
49	Floorpul Ltd.	€311.44	€311.44	K	PF	Jul 23 - Office/Library Services	23-Aug-23	LUC/23/07			3055	131190670
50	Andre Abdilla	€3,124.12	€3,124.12	K	PF	Van Insurance	23-Aug-23	768			3030	131191059
51	Fabian Mizzi	€175.41	€175.41	N/A	PF	Jul 23 - Petty Cash C	24-Aug-23	000000			5010	130242908
52	Mayor	€1,010.25	€1,010.25	DA	PF	Aug 23 - Honoraria & Allowance	25-Aug-23	N/A			1100	131153545
53	Councillors	€793.33	€793.33	DA	PF	Aug 23 - Councillors Allowance	25-Aug-23	N/A			1101	Various
54	Employees	€5,380.34	€5,380.34	DA	PF	Aug 23 - Employees Salaries + Overtime	25-Aug-23	N/A			1200 1201	Various
55	Angele Marie Brincat	€863.83	€863.83	DA	PF	Aug 23 - CIES Placement Memo 35/13	25-Aug-23	N/A			1200	131153709
56	Inland Revenue Dept.	€2,509.64	€2,509.64	DA	PF	Aug 23 - FSS & NI	25-Aug-23	N/A			1500	
57	EcoPure Limited	€18.01	€18.01	T	PF	18.9 Lt Table Water x 4	25-Aug-23	1001871			3310	131301292
58	Mario Mallia	€129.99	€129.99	D	PF	Signs, Poles & Installation of 2 Signs	27-Aug-23	2736			2313	131360899
59	Nicole Vella	€120.00	€120.00	D	PF	Basketball Lessons x 6	29-Aug-23	000000			3380	131406086
Sub Total c/f		€21,459.99	€21,459.99									
Sub Total b/f		€37,330.64	€37,330.64									
Total		€58,790.63	€58,790.63									

Charmaine St John - Sindku

Fabian Mizzi - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59/23

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

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

Data: 28/07/2023 sa 30/08/2023

	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
60	Michael Attard Imports Ltd.	€46,950.00	€46,950.00	DA	PF	Balance on Community Van	30-Aug-23	000000			7330	131792623
61	Faces Ltd.	€18,726.60	€18,726.60	DA	PF	Relocation of Bus Shelters	30-Aug-23	Various				
62	D-Consulta Limited	€180.00	€180.00	K	PF	Aug 23 - Accountancy Services	30-Aug-23	6076			3160	131453670
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
	Sub Total c/f	€65,856.60	€65,856.60									
	Sub Total b/f	€58,790.63	€58,790.63									
	Total	€124,647.23	€124,647.23									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59/23

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

