

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

Data: 31/08/2023 sa 03/10/2023

	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	LESA	€51.00	€51.00	DA	PF	LESA Officer x 1 on 13-Jun-23	26-Aug-23	22-005231			3190	132564218
2	LESA	€17.00	€17.00	DA	PF	LESA Officer x 1 on 14-Jun-23	28-Aug-23	22-005272			3190	132564218
3	ISB Ltd.	€38.35	€38.35	K	PF	Aug23 - Website Hosting & Automated Backups	31-Aug-23	000505			3110	132564295
4	Datatrak IT Services	€31.00	€31.00	DA	PF	Aug23 - Pre-Region Tickets x 5	31-Aug-23	1014951			3110	132564429
5	Stephen Pirootta	€40.00	€40.00	D	PF	Aug23 - Extra Services Rendered	31-Aug-23	08/23			3190	008523
6	GAL Xlokk	€1,250.00	€1,250.00	DA	PF	Membership Fee (Part A)	31-Aug-23	000000			2560	132564719
7	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Aug23 - Public Convenience Services	31-Aug-23	376			3053	132566436
8	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Aug23 - Agricultural Works	31-Aug-23	1400			3061	132566342
9	Annalise Duca	€811.75	€811.75	T	PF	Aug23 - Contract Manager Services	31-Aug-23	308			3060	132566257
10	Angele Marie Brincat	€191.31	€191.31	DA	PF	Aug23 - Library Services	01-Sep-23	01092023			2995	132564768
11	Kay Darmanin Farrell	€72.88	€72.88	DA	PF	Aug23 - Library Services	01-Sep-23	01092023			2995	132564927
12	Melita Limited	€21.50	€21.50	DA	PF	Sep23 - Telephony Services	01-Sep-23	115609293			2160	132565028
13	GO plc	€215.42	€215.42	DA	PF	Aug23 - Telephony & Internet Services	02-Sep-23	87338391			2150 2160	132565071
14	GO plc	€43.29	€43.29	DA	PF	Aug23 - WIFI4EU Charges at Gnien is-Serenita'	02-Sep-23	87344829			2150	132565407
15	GO plc	€42.55	€42.55	DA	PF	Aug23 - Mobile Charges	02-Sep-23	87341925			2150	132565495
16	Liam Sciberras	€60.10	€60.10	D	PF	Reimb. Expenses re Visit to Orte	02-Sep-23	Various			2820	132587262
17	Fabian Mizzi	€33.70	€33.70	D	PF	Reimb. Gifts re Visit to Orte	02-Sep-23	105100200			2820	132586328
18	Mario Mallia	€105.80	€105.80	D	PF	Road Signs x 2	04-Sep-23	2739			2313	132565609
19	Mario Mallia	€926.30	€926.30	D	PF	Signs & Stickers re Dogs	04-Sep-23	2740			2313	132565609

Sub Total c/f	€10,919.50	€10,919.50
Total	€10,919.50	€10,919.50

Approvati fis-Seduta Nru: 62/23D - 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

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20	Doreen Grech Scerri	€465.00	€465.00	D	PF	Oct 23 - Rent of Library Premises	05-Sep-23	PL 10/23			2400	132565822
21	Fabian Mizzi	€231.29	€231.29	N/A	PF	Aug23 - Petty Cash A	07-Sep-23	000000			5510	131404399
22	Paul Cassar	€684.86	€684.86	D	PF	Jun/Jul/Aug23 - Opening/Closing of Football Grd	07-Sep-23	000000			3190	132565958
23	Sigma Coatings	€582.33	€582.33	D	PF	Sigmafacade Paint x 7 (10Lt)	11-Sep-23	10380238			2370	132566014
24	Fabian Mizzi	€210.73	€210.73	N/A	PF	Sep23 - Petty Cash A	14-Sep-23	000000			5510	131911377
25	DOI	€10.00	€10.00	D	PF	Advert in Government Gazette	14-Sep-23	000000			2940	131925948
26	Domlite Ironmongery	€352.20	€352.20	D	PF	Various Items re Clean Up The World Activity	14-Sep-23	000000			2210	008531
27	Gerald Jewellery	€280.00	€280.00	D	PF	Silver Lapel Pins x 8	16-Sep-23	000000			3380	008532
28	Cdesign	€20.00	€20.00	D	PF	Posters Design x 2	16-Sep-23	578904			2660	132566106
29	John Bartolo	€150.00	€150.00	D	PF	Aug23 - Extra Duties	18-Sep-23	04/23			3190	008527
30	Noah Agius	€150.00	€150.00	D	PF	Aug23 - Extra Duties	18-Sep-23	05/23			3190	008529
31	Martin Cassar	€150.00	€150.00	D	PF	Aug23 - Extra Duties	18-Sep-23	06/23			3190	008526
32	Abela Anthony	€150.00	€150.00	D	PF	Aug23 - Extra Duties	18-Sep-23	01/23			3190	008528
33	Mario Mercieca	€180.00	€180.00	D	PF	Aug23 - Extra Duties	18-Sep-23	02/23			3190	008530
34	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Aug23 - Sweeping Services	19-Sep-23	16			3051	132566212
35	Ronald Bezzina	€1,951.91	€1,951.91	D	PF	Aug23 - Bulky Refuse Service	21-Sep-23	51			3042	132566161
36	Nicole Vella	€60.00	€60.00	D	PF	Aug23 - Basketball Coaching	24-Sep-23	000000			3380	132567467
37	Floorpul Ltd.	€305.85	€305.85	T	PF	Aug23 - Office/Library Cleaning Services	26-Sep-23	LUC/23/08			3055	132564015
38	Ramilene	€45.43	€45.43	D	PF	Photocopy Paper & Envelopes	26-Sep-23	16421			2620	132958515
39	Fabian Mizzi	€81.00	€81.00	D	PF	Reimb. Mayor's Visa (China)	27-Sep-23	000000			2820	132586328
Sub Total c/f		€8,560.60	€8,560.60									
Sub Total b/f		€10,919.50	€10,919.50									
Total		€19,480.10	€19,480.10									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

62/23

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40	Longbow Ltd.	€49.56	€49.56	D	PF	Hand Towels	28-Sep-23	369505			2220	132958685
41	D-Consulta	€180.00	€180.00	K	PF	Sep23 - Accounting Services	29-Sep-23	6099			3160	132958585
42	Perit William Lewis	€1,534.00	€1,534.00	T	PF	Civic Centre Update Design	29-Sep-23	335/2023			3190	132965227
43	Perit William Lewis	€1,540.00	€1,540.00	T	PF	Concept Design re Automated Public Toilets	29-Sep-23	336/2023			3190	132965227
44	Mayor	€1,011.25	€1,011.25	DA	PF	Sep23 - Honoraria & Allowance	29-Sep-23	N/A			1100	132675461
45	Councillors	€793.33	€793.33	DA	PF	Sep23 - Councillors Allowance	29-Sep-23	N/A			1101	Various
46	Employees	€5,802.82	€5,802.82	DA	PF	Sep23 - Employees Salaries + Overtime	29-Sep-23	N/A			1200 1201	Various
47	Angele Marie Brincat	€966.99	€966.99	DA	PF	Sep23 - CIES Placement Memo 35/13	29-Sep-23	N/A			1200	132675939
48	Inland Revenue Dept.	€2,665.64	€2,665.64	DA	PF	Sep23 - FSS & NI	29-Sep-23	N/A			1500	132676322
49	DOI	€10.00	€10.00	DA	PF	Advert in Government Gazette	29-Sep-23	000000			2940	132692484
50	ISB Limited	€38.35	€38.35	K	PF	Aug23 - Website Hosting & Automated Backups	30-Sep-23	000551			3110	132965295
51	Datatrak IT Services	€6.08	€6.08	DA	PF	Sep23 - Pre-Region Ticket x 1	30-Sep-23	1015018			3110	132965365
52	Nexos Street Lighting	€1,421.71	€1,421.71	T	PF	Various Repair Works as per Invoice	03-Oct-23	2011919			3066	132965424
53	M'Doris Agius	€240.00	€240.00	D	PF	Line Dancing for the Elderly	03-Oct-23	105060			3380	008536
54												
55												
56												
57												
58												
59												
Sub Total c/f		€16,259.73	€16,259.73									
Sub Total b/f		€19,480.10	€19,480.10									
Total		€35,739.83	€35,739.83									

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Ezekuttiv

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