

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

Data: 04/10/2023 sa 26/10/2023

	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	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Sep23 - Agricultural Works	30-Sep-23	1438			3061	133732953
2	Melita Limited	€21.50	€21.50	DA	PF	Oct23 - Telephony Services	01-Oct-23	115762264			2160	133733797
3	Christopher Bonello	€2,153.15	€2,153.15	T	PF	Sep23 - Public Convenience Services	01-Oct-23	384			3053	133734235
4	Angele Marie Brincat	€163.98	€163.98	D	PF	Sep23 - Librarian Services	01-Oct-23	1102023			2995	133731437
5	GO plc	€213.72	€213.72	DA	PF		02-Oct-23	87848391			2150 2160	133732367
6	GO plc	€45.62	€45.62	DA	PF	WiFi	02-Oct-23	87854579			2150	133733841
7	GO plc	€44.88	€44.88	DA	PF		02-Oct-23	87851751			2150	133733963
8	ARMS Ltd.	€32.77	€32.77	DA	PF	Jogging Track [02.06.2023 / 01.09.2023]	03-Oct-23	37018542			2140	133733981
9	ARMS Ltd.	€34.77	€34.77	DA	PF	Gnien is-Serenita [02.06.2023 / 01.09.2023]	03-Oct-23	37018536			2140	133734071
10	Michael Attard Imports Ltd.	€215.00	€215.00	T	PF	Van Road Licence, Number Plate Etc.	03-Oct-23	000000			7330	008537
11	ispy	€1,025.42	€1,025.42	K	PF	CCTV in Triq Katerina Vitale	04-Oct-23	INV2772			7516	133733639
12	Kay Darmanin Farrell	€109.32	€109.32	D	PF	Sep23 - Librarian Services	04-Oct-23	4102023			2995	133731869
13	Sigma Coatings	€355.59	€355.59	D	PF	70Lt Sigmakwarts Paint	04-Oct-23	10381218			2370	133733741
14	Sigma Coatings	€401.67	€401.67	D	PF	40Lt Sigmafacades Paint	05-Oct-23	10381235			2370	133733742
15	Sigma Coatings	€140.30	€140.30	D	PF	20Lt Sigmafacades Paint	05-Oct-23	10381236			2370	133733742
16	Alarmtech Ltd.	€354.00	€354.00	K	PF	4G Transmission & Remote Monitoring	05-Oct-23	2023/V4262			2670	133734187
17	Stephen Pirota	€50.00	€50.00	D	PF	Sep23 - Extra Services Rendered	05-Oct-23	09/23			3190	
18	Doreen Grech Scerri	€450.00	€450.00	D	PF	Nov23 - Rent of Library Premises	06-Oct-23	PL 11/23			2400	133734289
19	Primavera	€82.84	€82.84	D	PF	Catering for Dr. Zerafa Civelli's visit	06-Oct-23	7429			3310	133828051

Sub Total c/f	€10,708.93	€10,708.93
Total	€10,708.93	€10,708.93

Charmaine St John - Sindku

Fabian Mizzi -Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 63/23

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

PP - Part Payment, PF - Paid in Full

Frederick Cutajar - Proponent

Terrence Ellul - Sekondant

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20	Depot 230	€60.00	€60.00	D	PF	Formatting of Laptop	06-Oct-23	11778			3110	133732526
21	EcoPure Limited	€27.00	€27.00	K	PF	6 x 18.9Lt of Table Water	06-Oct-23	1010482			3310	133732639
22	Fabian Mizzi	€2,038.52	€2,038.52	K	PF	Reimb. K. D'Amato's Air Ticket MLA-PVG-MLA	09-Oct-23	000000			2810	133732855
23	Charmaine St John	€290.00	€290.00	K	PF	Reimb. Air Ticket MLA-PVG-MLA [Rebate]	09-Oct-23	000000			2810	133732743
24	Kylie D'Amato	€81.00	€81.00	DA	PF	Reimb. Chinese Visa	11-Oct-23	22812411			2820	133734837
25	Duane Carabott	€90.00	€90.00	D	PF	Reimb. DJ Services	11-Oct-23	000000			3380	008537
26	DOI	€10.00	€10.00	DA	PF	Advert in Government Gazette	11-Oct-23	000000			2940	133241314
27	Karmig Trading	€737.50	€737.50	T	PF	Works to install Musical Instruments	15-Oct-23	800			2370	133734414
28	Karmig Trading	€1,888.94	€1,888.94	T	PF	Works at Serenity Gardens' Toilets	15-Oct-23	799			2370	133734414
29	Karmig Trading	€885.00	€885.00	T	PF	Works in Triq Gardenia	15-Oct-23	797			2370	133734414
30	Karmig Trading	€2,330.50	€2,330.50	T	PF	Works in Triq ir-Rand	15-Oct-23	798			2370	133734414
31	Emart Ltd.	€1,168.20	€1,168.20	K	PF	3 Black Bins	16-Oct-23	1092023			2370	133731212
32	Mdina Glass Ltd.	€150.00	€150.00	D	PF	Mementos x 6	17-Oct-23	14622			3380	133772039
33	Gardania	€26,462.77	€26,462.77	T	PF	20% Payment in Advance re Gnien Simbjozi	18-Oct-23	000000			2310	
34	BDL	€167.54	€167.54	K	PF	Books for Public Library	19-Oct-23	184987			2995	133827756
35	Regjun Nofsinhar	€3,689.60	€3,689.60	T	PF	Jun23 - Refuse Collection	19-Oct-23	6			3041	134018664
36	Regjun Nofsinhar	€3,244.77	€3,244.77	T	PF	Jul23 - Refuse Collection	19-Oct-23	7			3041	134018664
37	JJ Ironmongery 13	€15.90	€15.90	D	PF	Cement & Sand	19-Oct-23	54568			2210	133731236
38	Longbow	€49.35	€49.35	D	PF	Liquid Soap	19-Oct-23	371510			2220	133731345
39	TEC Ltd.	€23,600.00	€23,600.00	T	PF	Downpayment on Gazebo	19-Oct-23	4079113			2130	133875467
Sub Total c/f		€66,986.59	€66,986.59									
Sub Total b/f		€10,708.93	€10,708.93									
Total		€77,695.52	€77,695.52									

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40	ARMS Ltd.	€24.86	€24.86	DA	PF	CCTV Triq Garnaw [24.05.2023 / 27.07.2023]	20-Oct-23	37074464			2130	133731523
41	Ronald Bezzina	€1,704.95	€1,704.95	T	PF	Sep23 - Bulky Refuse Service	21-Oct-23	52			3042	133733477
42	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Sep23 - Street Sweeping Services	22-Oct-23	17			3051	133733328
43	Floorpul	€274.80	€274.80	K	PF	Sep23 - Office & Library Cleaning Services	23-Oct-23	LUC/23/09			3055	133771862
44	Community Workers Scheme	€3,451.50	€3,451.50	DA	PF	CWS Performance Bonus 2023 x 7	23-Oct-23	1216			1300	133836702
45	Mario Mallia	€917.13	€917.13	D	PF	Various Signs as per Invoice	24-Oct-23	2760			2313	133781607
46	Mario Mallia	€54.87	€54.87	D	PF	Road Sign x 1	24-Oct-23	2761			2313	133781607
47	ARMS Ltd.	€21.28	€21.28	DA	PF	Borehole Serenity Garden [29.07.23 / 30.09.23]	24-Oct-23	37096723			2140	133840939
48	ARMS Ltd.	€230.00	€230.00	DA	PF	Council Premises [18.07.2023 / 14.09.2023]	25-Oct-23	37107756			2130 2140	133840890
49	ARMS Ltd.	€74.09	€74.09	DA	PF	Annex [18.07.2023 / 14.09.2023]	25-Oct-23	37107757			2130 2140	133840613
50	Gauci Borda Ltd.	€88.00	€88.00	D	PF	Council Flag with Fringe	25-Oct-23	51029			2370	133828155
51												
52												
53												
54												
55												
56												
57												
58												
59												
Sub Total c/f		€9,341.48	€9,341.48									
Sub Total b/f		€77,695.52	€77,695.52									
Total		€87,037.00	€87,037.00									

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