

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

Data: 27/12/2023 sa 29/01/2024

| | 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. Tač-Čekk |
|----|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|----------------|---------------|
| 1 | ARMS Ltd. | €55.17 | €55.17 | DA | PF | Public Library [15.09.23 / 11.12.23] | 12-Dec-23 | 37455247 | | | 2130 2140 | |
| 2 | ARMS Ltd. | €17.63 | €17.63 | DA | PF | Borehole Garden of Serenity [01.10.23 / 24.11.23] | 15-Dec-23 | 37452705 | | | 2140 | |
| 3 | Cdesign | €30.00 | €30.00 | D | PF | Posters Design x 3 | 16-Dec-23 | 578910 | | | 2660 | |
| 4 | ARMS Ltd. | €196.29 | €196.29 | DA | PF | Council Offices [15.09.23 / 14.11.23] | 19-Dec-23 | 37471487 | | | 2130 2140 | |
| 5 | ARMS Ltd. | €69.96 | €69.96 | DA | PF | Annex [15.09.23 / 14.11.23] | 19-Dec-23 | 37471488 | | | 2130 2140 | |
| 6 | Medina Foundation For Music | €8,500.00 | €8,500.00 | D | PF | Musicians,Choir,etc for Christmas Concert | 21-Dec-23 | 20231221A01 | | | 3310 | |
| 7 | ARMS Ltd. | €223.49 | €223.49 | DA | PF | CCTV Misrah Dorell [02.04.23 / 01.10.23] | 27-Dec-23 | 37522981 | | | 2130 | |
| 8 | Ronald Bezzina | €2,500.00 | €2,500.00 | D | PF | Dec 23 - Street Sweeping Services | 30-Dec-23 | 20 | | | 3051 | |
| 9 | Ronald Bezzina | €1,419.86 | €1,419.86 | T | PF | Dec 23 - Bulky Refuse Services | 30-Dec-23 | 55 | | | 3042 | |
| 10 | Mark Taliana Gardening | €4,814.40 | €4,814.40 | D | PF | Dec 23 - Agricultural Works | 31-Dec-23 | 1515 | | | 3061 | |
| 11 | Christopher Bonello | €2,153.15 | €2,153.15 | T | PF | Dec 23 - Public Convenience Services | 31-Dec-23 | 405 | | | 3053 | |
| 12 | ISB Technologies | €38.35 | €38.35 | T | PF | Dec 23 - Hosting & Automated Backups | 31-Dec-23 | 000648 | | | 3110 | |
| 13 | Melita Business | €21.50 | €21.50 | DA | PF | Jan 24 - Telephony Services | 01-Jan-24 | 116269961 | | | 2160 | |
| 14 | Angele Marie Brincat | €163.98 | €163.98 | D | PF | Dec 23 - Librarian Services | 01-Jan-24 | 1012024 | | | 2995 | |
| 15 | Enemalta | €233.00 | €233.00 | DA | PF | Database, Form A & Demarcation Charges | 01-Jan-24 | 1823001310 | | | 3066 | |
| 16 | GO plc | €43.29 | €43.29 | DA | PF | Dec 23- WiFi4EU at Garden of Serenity | 02-Jan-24 | 89342598 | | | 2150 | |
| 17 | GO plc | €42.55 | €42.55 | DA | PF | Dec 23 - Mobile Rental & Charges | 02-Jan-24 | 89339763 | | | 2150 | |
| 18 | GO plc | €210.46 | €210.46 | DA | PF | Dec 23 - Telephony Rent/Charges | 02-Jan-24 | 89336478 | | | 2150 2160 | |
| 19 | Doreen Grech Scerri | €667.00 | €667.00 | DA | PF | Feb 24 - Rental of Library Premises | 03-Jan-24 | PL 02/24 | | | 2400 | |

| | | |
|---------------|------------|------------|
| Sub Total c/f | €21,400.08 | €21,400.08 |
| Total | €21,400.08 | €21,400.08 |

IFFIRMAT

Charmaine St John - Sindku

Liam Sciberras - Proponent

IFFIRMAT

Fabian Mizzi -Dep.Segretarju Eżekuttiv

Kylie D'Amato - Sekondant

Approvati fis-Seduta Nru: 68/24

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

PP - Part Payment, PF - Paid in Full

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|----------------------|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------|---------------|
| 20 | Lands Authority | €100.00 | €100.00 | DA | PF | Rent of Site B, Triq Inez Soler [30.01.24 / 30.01.25] | 03-Jan-24 | 2033569 | | | 2400 | |
| 21 | Lands Authority | €105.00 | €105.00 | DA | PF | Rent of Site A, Triq Inez Soler [30.01.24 / 30.01.25] | 03-Jan-24 | 2037231 | | | 2400 | |
| 22 | Lands Authority | €395.04 | €395.04 | DA | PF | Rent of Garage in Triq id-Dawl [24.01.24 / 24.07.24] | 03-Jan-24 | 2033790 | | | 2400 | |
| 23 | Lands Authority | €820.00 | €820.00 | DA | PF | Rent of Garage in Triq DM Mifsud [01.01.24 / 31.12.24] | 03-Jan-24 | 2037316 | | | 2400 | |
| 24 | Comtec Service Ltd. | €55.00 | €55.00 | D | PF | Pest Control Service at Tea Room | 04-Jan-24 | 227117 | | | 2670 | |
| 25 | Unique Promotions | €8,500.00 | €8,500.00 | D | PF | Lights,Sound,Photography etc re Christmas Concert | 04-Jan-24 | 55 | | | 3310 | |
| 26 | Marisa Curmi | €25.00 | €25.00 | D | PF | Flower Bouquet | 05-Jan-24 | 24/0008 | | | 3380 | |
| 27 | Annalise Duca | €811.75 | €811.75 | T | PF | Dec 23 - Contracts Manager Services | 08-Jan-24 | 317 | | | 3060 | |
| 28 | Stephen Pirootta | €50.00 | €50.00 | D | PF | Dec 23 - Extra Services Rendered | 08-Jan-24 | 12/23 | | | 3190 | |
| 29 | ARMS Ltd. | €32.41 | €32.41 | DA | PF | Jogging Track [02.09.23 / 01.12.23] | 09-Jan-24 | 37574386 | | | 2140 | |
| 30 | ARMS Ltd. | €32.41 | €32.41 | DA | PF | Garden of Serenity [02.09.23 / 01.12.23] | 09-Jan-24 | 37574384 | | | 2140 | |
| 31 | Telesystems | €106.20 | €106.20 | K | PF | Nov/Dec 23 - Photopier Lease & Charges | 09-Jan-24 | 60740 | | | 3020 | |
| 32 | Kay Darmanin Farrell | €91.10 | €91.10 | D | PF | Dec 23 - Librarian Services | 10-Jan-24 | 10012024 | | | 2995 | |
| 33 | Marilyn Ellul | €226.78 | €226.78 | N/A | PF | Dec 23 - Petty Cash | 10-Jan-24 | 000000 | | | 5010 | 137229969 |
| 34 | Regjun Nofsinhar | €1,142.94 | €1,142.94 | T | PF | Oct 23 - Mixed Waste Collection | 11-Jan-24 | 10A | | | 3041 | |
| 35 | Regjun Nofsinhar | €2,029.00 | €2,029.00 | T | PF | Oct 23 - Tipping Fees | 11-Jan-24 | 10B | | | 3041 | |
| 36 | Regjun Nofsinhar | €1,027.61 | €1,027.61 | T | PF | Nov 23 - Mixed Waste Collection | 12-Jan-24 | 11A | | | 3041 | |
| 37 | Regjun Nofsinhar | €2,030.00 | €2,030.00 | T | PF | Nov 23 - Tipping Fees | 12-Jan-24 | 11B | | | 3041 | |
| 38 | Regjun Nofsinhar | €1,034.18 | €1,034.18 | T | PF | Dec 23 - Mixed Waste Collection | 12-Jan-24 | 12A | | | 3041 | |
| 39 | Regjun Nofsinhar | €2,140.98 | €2,140.98 | T | PF | Dec 23 - Tipping Fees | 12-Jan-24 | 12B | | | 3041 | |
| Sub Total c/f | | €20,755.40 | €20,755.40 | | | | | | | | | |
| Sub Total b/f | | €21,400.08 | €21,400.08 | | | | | | | | | |
| Total | | €42,155.48 | €42,155.48 | | | | | | | | | |

Approvati fis-Seduta Nru:

68/24

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|----|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------|---------------|
| 40 | EcoPure Limited | €9.00 | €9.00 | T | PF | 18.9 Lt of Table Water x 2 | 12-Jan-24 | 1028730 | | | 3110 | |
| 41 | Joseph Grech | €6,195.00 | €6,195.00 | K | PF | Street Christmas Lights Decorations | 16-Jan-24 | 002/2024 | | | 3066 | |
| 42 | Dr. Claire Bonello | €85.00 | €85.00 | D | PF | Legal Advise re PA 5152/22 | 18-Jan-24 | 000000 | | | 3140 | |
| 43 | JJ Ironmongery 13 | €82.00 | €82.00 | D | PF | Toilet Seats x 10 | 23-Jan-24 | 59857 | | | 2210 | |
| 44 | Mario Mercieca | €20.00 | €20.00 | D | PF | Jan 24 - Extra Services Rendered | 24-Jan-24 | 01/24 | | | 3190 | |
| 45 | Floorpul Ltd. | €242.74 | €242.74 | K | PF | Dec 23 - Office.Library Cleaning Services | 25-Jan-24 | LUC/23/12 | | | 3055 | |
| 46 | ARMS Ltd. | €20.67 | €20.67 | DA | PF | CCTV Garnaw [07.10.23 / 29.11.23] | 25-Jan-24 | 37667733 | | | 2130 | |
| 47 | LESA | €512.40 | €512.40 | DA | PF | 8 Officers for Igri Maghna | 28-Jan-24 | 22-006924 | | | 3190 | |
| 48 | Carmen Spiteri | €99.58 | €99.58 | D | PF | Reimb. Items for Cat Feeders | 28-Jan-24 | 000000 | | | 3380 | |
| 49 | Fabian Mizzi | €16.51 | €16.51 | D | PF | Reimb. Zoom Subscription [1 month] | 29-Jan-24 | 238438529 | | | 3110 | |
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| 59 | | | | | | | | | | | | |
| | Sub Total c/f | €7,282.90 | €7,282.90 | | | | | | | | | |
| | Sub Total b/f | €42,155.48 | €42,155.48 | | | | | | | | | |
| | Total | €49,438.38 | €49,438.38 | | | | | | | | | |

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