

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

Data: 30/01/2024 sa 26/02/2024

	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. Taċ-Ċekk
1	Claylorr Entertainment	€100.00	€100.00	D	PF	Clown Service for Children Christmas Party	05-Jan-24	2214			3380	
2	Marilyn Ellul	€221.00	€221.00	N/A	PF	Jan 24 - Petty Cash A	26-Jan-24	000000			5010	137924809
3	Nexos Street Lighting	€1,696.92	€1,696.92	T	PF	Various Repair Works as per Invoice	29-Jan-24	2011987			3066	
4	AKL	€65.00	€65.00	D	PF	Money in Transit Insurance Policy	30-Jan-24	AKL 007/24			3030	138116278
5	J & G Drainage Solutions	€120.00	€120.00	D	PF	Unblocking of Drains	30-Jan-24	724			2370	
6	D-Consulta Limited	€180.00	€180.00	K	PF	Jan 24 - Accounting Services	30-Jan-24	6238			3160	
7	Mayor	€1,030.18	€1,030.18	DA	PF	Jan 24 - Honoraria & Allowance	30-Jan-24	N/A			1100	
8	Councillors	€793.33	€793.33	DA	PF	Jan 24 - Councillors Allowance	30-Jan-24	N/A			1101	
9	Employees	€5,849.64	€5,849.64	DA	PF	Jan 24 - Employees Salaries + Overtime	30-Jan-24	N/A			1200 1201	
10	Angele Marie Brincat	€969.46	€969.46	DA	PF	Jan 24 - CIES Placement Memo 35/13	30-Jan-24	N/A			1200	
11	Inland Revenue Dept.	€2,801.00	€2,801.00	DA	PF	Jan 24 - FSS & NI	30-Jan-24	N/A			1500	
12	William Lewis	€1,302.72	€1,302.72	T	PF	Professional Fees re Gnien Simbjozi	30-Jan-24	27/2024			3130	
13	William Lewis	€2,100.40	€2,100.40	T	PF	Professional Fees re Ramps & Chair Lifts Project	30-Jan-24	28/2024			3130	
14	William Lewis	€354.00	€354.00	T	PF	Professional Fees re New Exit from Santa Lucija	30-Jan-24	29/2024			3130	
15	Marilyn Ellul	€62.51	€62.51	N/A	PF	Jan 24 - Petty Cash B	31-Jan-24	000000			5010	
16	ISB Technologies	€1,156.99	€1,156.99	T	PF	Website Related Expenses	31-Jan-24	PR 000707			3110	
17	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Jan 24 - Agricultural Works	31-Jan-24	1538			3061	
18	Stephen Pirootta	€50.00	€50.00	D	PF	Jan 24 - Extra Services Rendered	31-Jan-24	01/24			3190	
19	Ronald Bezzina	€1,386.32	€1,386.32	T	PF	Jan 24 - Bulky Refuse Service x 248	31-Jan-24	56			3042	

Sub Total c/f	€25,053.87	€25,053.87
Total	€25,053.87	€25,053.87

IFFIRMAT

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Charmaine St John - Sindku

Fabian Mizzi -Dep.Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

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

PP - Part Payment, PF - Paid in Full

Liam Sciberras - Proponent

Kylie D'Amato - Sekondant

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20	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Jan 24 - Street Sweeping & Cleaning Services	31-Jan-24	21			3051	
21	Angele Marie Brincat	€196.80	€196.80	D	PF	Jan 24 - Librarian Services	01-Feb-24	1022024			2995	
22	Kay Darmanin Farrell	€123.00	€123.00	D	PF	Jan 24 - Librarian Services	01-Feb-24	1022024			2995	
23	Melita Business	€21.50	€21.50	DA	PF	Feb 24 - Telephony Services	01-Feb-24	116433825			2160	
24	GO plc	€218.83	€218.83	DA	PF	Jan 24 - Telephony Rent/Charges	02-Feb-24	89827272			2150 2160	
25	GO plc	€44.88	€44.88	DA	PF	Jan 24 - Mobile Line Rental	02-Feb-24	89830646			2150	
26	GO plc	€45.62	€45.62	DA	PF	Jan 24 - WiFi4EU at Garden of Serenity	02-Feb-24	89833510			2150	
27	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Mar 24 - Rental of Library Premises	02-Feb-24	PL 03/24			2400	
28	Annalise Duca	€811.75	€811.75	T	PF	Jan 24 - Contract Manager Services	04-Feb-24	318			3060	
29	DOI	€10.00	€10.00	DA	PF	Tenders Advert in Govt. Gazette	09-Feb-24	000000			2940	138599595
30	EcoPure Limited	€13.50	€13.50	T	PF	18.9 Lt of Table Water x 3	09-Feb-24	1038782			3110	
31	DOI	€15.00	€15.00	DA	PF	Tenders Advert in Govt. Gazette	19-Feb-24	000000			2940	138695155
32	ARMS Limited	€560.50	€560.50	DA	PF	Christmas Street Lights Consumption	19-Feb-24	Various			2130	Various
33	ARMS Limited	€21.11	€21.11	DA	PF	Borehole Garden of Serenity [21.11.23/26.01.24]	20-Feb-24	37833874			2140	
34	ARMS Limited	€154.75	€154.75	DA	PF	Council Offices [15.11.23 / 15.01.24]	21-Feb-24	37844968			2130 2140	
35	ARMS Limited	€70.07	€70.07	DA	PF	Annex [15.11.23 / 15.01.24]	21-Feb-24	37844969			2130 2140	
36	EcoPure Limited	€9.00	€9.00	T	PF	18.9 Lt of Table Water x 2	23-Feb-24	1044166			3110	
37	Mayor	€1,029.18	€1,029.18	DA	PF	Feb 24 - Honoraria & Allowance	26-Feb-24	N/A			1100	
38	Councillors	€793.33	€793.33	DA	PF	Feb 24 - Councillors Allowance	26-Feb-24	N/A			1101	Various
39	Employees	€3,955.17	€3,955.17	DA	PF	Feb 24 - Employees Salaries + Overtime	26-Feb-24	N/A			1200 1201	
Sub Total c/f		€11,306.99	€11,306.99									
Sub Total b/f		€25,053.87	€25,053.87									
Total		€36,360.86	€36,360.86									

Approvati fis-Seduta Nru:

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40	Angele Marie Brincat	€994.68	€994.68	DA	PF	Feb 24 - CIES Placement Memo 35/13	26-Feb-24	N/A			1200	
41	Inland Revenue Dept.	€1,882.40	€1,882.40	DA	PF	Feb 24 - FSS & NI	26-Feb-24	N/A			1500	139305740
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	Sub Total c/f	€2,877.08	€2,877.08									
	Sub Total b/f	€36,360.86	€36,360.86									
	Total	€39,237.94	€39,237.94									

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