

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

Data: 27/02/2024 sa 27/03/2024

	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.	€173.74	€173.74	DA	PF	Public Convenience [02.09.23 / 01.12.23]	09-Jan-24	37574387			2130	
2	ARMS Ltd.	€38.15	€38.15	DA	PF	Library [12.12.23 / 15.01.24]	21-Feb-24	37851242			2130	
3	WSC	€274.55	€274.55	DA	PF		22-Feb-24	1824000065			2140	
4	Regjun Nofsinhar	€853.32	€853.32	T	PF	Jan 24 - Mixed Waste Collection	26-Feb-24	1A			3041	
5	Regjun Nofsinhar	€2,470.45	€2,470.45	T	PF	Jan 24 - Tipping Fees	26-Feb-24	1B			3041	
6	D-Consulta	€180.00	€180.00	K	PF	Feb 24 - Accounting Services	28-Feb-24	6257			3160	
7	Floorpul Ltd.	€329.80	€329.80	K	PF	Jan 24 - Office/Library Cleaning Services	28-Feb-24	LUC/24/01			3055	
8	Ramiline Office Supplies	€227.57	€227.57	K	PF	Various Stationery Items as per Invoice	28-Feb-24	19504			2620	
9	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Feb 24 - Agricultural Work	29-Feb-24	1559			3061	
10	ISB Limited	€38.35	€38.35		PF	Feb 24 - Website Related Expenses	29-Feb-24	PR 000750			3110	
11	Fabian Mizzi	€16.51	€16.51	D	PF	Reim. Zoom Monthly Subscription	29-Feb-24	2437258325			3110	
12	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Feb 23 - Street Sweeping Services	29-Feb-24	22			3051	
13	Ronald Bezzina	€1,749.67	€1,749.67	T	PF	Feb 23 - Bulky Refuse Service	29-Feb-24	57			3042	
14	GO plc	€217.04	€217.04	DA	PF	Feb 24 - Telephony Rent/Charges	01-Mar-24	90323115			2150	
15	GO plc	€43.29	€43.29	DA	PF	Feb 24 - Mobile Line Rental	01-Mar-24	90329286			2150	
16	GO plc	€42.55	€42.55	DA	PF	Feb 24 - WiFi4EU at Garden of Serenity	01-Mar-24	90326420			2150	
17	Melita Limited	€21.50	€21.50	DA	PF	Mar 24 - Telephony Charges	01-Mar-24	116534212			2160	
18	Lands Authority	€232.94	€232.94	DA	PF	Garden of Serenity Rent [10.03.24 / 09.03.25]	01-Mar-24	Dec-95			2400	
19	Angele Marie Brincat	€177.12	€177.12	D	PF	Feb 23 - Librarian Services	01-Mar-24	1032024			2995	

Sub Total c/f	€14,400.95	€14,400.95
Total	€14,400.95	€14,400.95

IFFIRMATA

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Charmaine St John - Sindku

Fabian Mizzi -Dep.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

71

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	Stephen Pirota	€150.00	€150.00	D	PF	Feb 24 - Extra Services Rendered	02-Mar-24	02/24			3190	008561
21	Paul Cassar	€684.86	€684.86	D	PF	Dec/Jan/Feb - Opening/closure of 5-a-Side Ground	04-Mar-24	000000			3190	
22	Kay Darmanin Farrell	€98.40	€98.40	D	PF	Feb 24 - Librarian Services	04-Mar-24	04032024			2995	
23	JJ Ironmongery 13	€44.78	€44.78	D	PF	Various Items as per Invoice	05-Mar-24	62513			2210	
24	Allchem Ltd.	€607.88	€607.88	D	PF	Candles for Maunday Thursday Cross	07-Mar-24	23538			3380	
25	Doreen Grech Scerri	€690.00	€690.00	DA	PF	Apr 24 - Rental of Library Premises	07-Mar-24	PL 04/24			2400	
26	Marilyn Ellul	€223.19	€223.19	DA	PF	Feb 24 - Petty Cash	08-Mar-24	000000			5100	139783287
27	Mario Mercieca	€30.00	€30.00	DA	PF	Extra Services rendered on 02-Mar-24	08-Mar-24	02/24			3190	
28	Nexos Street Lighting	€1,672.92	€1,672.92	T	PF	Various Street Lights Repairs as per Invoice	11-Mar-24	2011999			3066	
29	Keith Parnis	€88.99	€88.99	K	PF	Reimb. Cordless Screwdriver	11-Mar-24	031139			2210	
30	Ecopure Limited	€13.50	€13.50	K	PF	18.9 Lt of Table Water x 3	13-Mar-24	1050834			3110	
31	Ecopure Limited	€13.50	€13.50	K	PF	18.9 Lt of Table Water x 3	14-Mar-24	1051319			3110	
32	Keith Parnis	€88.00	€88.00	D	PF	Reimb. Hose Pipe for Serenity Garden	14-Mar-24	076938			2210	
33	Cdesign	€40.00	€40.00	D	PF	Design of Posters x 4	14-Mar-24	578915			2660	
34	Liam Sciberras	€501.52	€501.52	DA	PF	Reimb. Expenses visit to Mons. Belgium	18-Mar-24	Various				
35	Ecopure Limited	€4.50	€4.50	K	PF	18.9 Lt of Table Water x 1	22-Mar-24	1054475			3110	
36	Perit William Lewis	€1,840.80	€14,840.80	T	PF	Professional Fees reCivic Centre	24-Mar-24	90/2024			3130	
37	Perit William Lewis	€1,111.20	€1,111.20	T	PF	Professional Fees re Gnien Simbjozi	24-Mar-24	91/2024			3130	
38	Floorpul Ltd.	€271.60	€271.60	K	PF	Feb 24 - Office/Library Cleaning Services	25-Mar-24	LUC/24/02			3055	
39	Antes Insurance Brokers Ltd.	€1,040.70	€1,040.70	K	PF	Renewal of Insurance Police 2024/2025	26-Mar-24	I-RN 184783			3030	
Sub Total c/f		€9,216.34	€22,216.34									
Sub Total b/f		€14,400.95	€14,400.95									
Total		€23,617.29	€36,617.29									

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