

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

Data: 28/03/2024 sa 23/04/2024

	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.	€387.18	€387.18	DA	PF	Public Convenience [02.09.23 / 01.12.23]	09-Jan-24	37574387			2130 2140	142232725
2	Regjun Nofsinhar	€719.65	€719.65	T	PF	Feb 24 - Mixed Waste Collection	29-Feb-24	2A			3041	142110941
3	Regjun Nofsinhar	€2,143.35	€2,143.35	T	PF	Feb 24 - Tipping Fees	29-Feb-24	2B			3041	142110941
4	Kids Parties Malta	€295.00	€295.00	K	PF	Sand Crafts for Easter Activity	01-Mar-24	64			3380	142110922
5	Gardania	€13,231.40	€13,231.40	T	PF	Final Payment re Gnien Simbjozi	06-Mar-24	000000			2310	On Hold
6	EcoPure Limited	€8.99	€8.99	K	PF	18.9 Lt of Table Water x 2	08-Mar-24	1049522			3310	142233014
7	Alarmtech Ltd,	€53.10	€53.10	T	PF	Service Call	18-Mar-24	INV/2024 /V0378			2670	142233049
8	Karmig Trading	€240.72	€240.72	T	PF	Works in Trejjet il-Fidwa plus works on Manhole	18-Mar-24	1354				142110879
9	Karmig Trading	€1,003.00	€1,003.00	T	PF	Works on Ramp next to Bocci Club	28-Mar-24	1355				142110879
10	Mayor	€1,030.18	€1,030.18	DA	PF	Mar 24 - Honoraria & Allowance	28-Mar-24	N/A			1100	140734580
11	Councillors	€793.33	€793.33	DA	PF	Mar 24 - Councillors Allowance	28-Mar-24	N/A			1101	Various
12	Employees	€7,935.93	€7,935.93	DA	PF	Mar 24 - Employees Salaries + Overtime	28-Mar-24	N/A			1200 1201	Various
13	Angele Marie Brincat	€1,096.84	€1,096.84	DA	PF	Mar 24 - CIES Placement Memo 35/13	28-Mar-24	N/A			1200	140734947
14	Inland Revenue Dept.	€2,638.40	€2,638.40	DA	PF	Mar 24 - FSS & NI	28-Mar-24	N/A			1500	
15	D-Consulta Limited	€180.00	€180.00	K	PF	Mar 24 - Accopuntinmg Services	28-Mar-24	6285			3160	142233134
16	Maypole	€182.30	€182.30	K	PF	Easter Eggs x 30 for Easter Activity	28-Mar-24	180805			3380	008566
17	Fabian Mizzi	€16.51	€16.51	DA	PF	Reimb. Zoom Subscription x 1 Month	29-Mar-24	030497			3110	142233059
18	Isabelle Cachia	€129.50	€129.50	DA	PF	Figolli Activity Easter 2024	30-Mar-24	000000			3380	142233099
19	ISB Limited	€38.35	€38.35	T	PF	Mar 24 - Website Related Expenses	31-Mar-24	PR000769			3110	142233121

Sub Total c/f	€32,123.73	€32,123.73
Total	€32,123.73	€32,123.73

Approvati fis-Seduta Nru:

72

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

PP - Part Payment, PF - Paid in Full

IFFIRM.

Charmaine St John - Sindku

IFFIRMAT

Fabian Mizzi -Dep.Segretarju Eżekuttiv

Frederick Cutajar - Proponent

Kylie D'Amato - Sekondant

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

Data: **28/03/2024 sa 23/04/2024**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-</b>	<b>Nru.tan-N.A/C</b>	<b>Nru. Taç-Çekk</b>
20	Chris Bezzina	€881.72	€881.72	T	PF	Jan 24 - Public Convenience Upkeep & Maint.	31-Mar-24	STL 1/24			3053	142743890
21	Chris Bezzina	€881.72	€881.72	T	PF	Feb24 - Public Convenience Upkeep & Maint.	31-Mar-24	STL 2/24			3053	142743890
22	Chris Bezzina	€881.72	€881.72	T	PF	Mar 24 - Public Convenience Upkeep & Maint.	31-Mar-24	STL 3/24			3053	142743890
23	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Mar 24 - Gardening Services	31-Mar-24	1582			3061	142111037
24	Noah Agius	€40.00	€40.00	DA	PF	Mar 24 - Extra Services Rendered	01-Apr-24	01/24			3190	
25	Mario Mercieca	€30.00	€30.00	DA	PF	Mar 24 - Extra Services Rendered	01-Apr-24	03/24			3190	
26	Kay Darmanin Farrell	€118.08	€118.08	D	PF	Mar 24 - Librarian Services	01-Apr-24	01042024			2995	142111231
27	Planning Authority	€50.00	€50.00	DA	PF	DNO Charges	01-Apr-24	1434-0732-5			3130	141286433
28	Joseph Grech	€851.56	€851.56	D	PF	Works at Chinese Gardens + Extras	01-Apr-24	011/2024			2370	142111156
29	Angele Marie Brincat	€196.80	€196.80	D	PF	Mar 24 - Librarian Services	01-Apr-24	01042024			2995	142111250
30	Melita Limited	€21.50	€21.50	DA	PF	Apr 24 - Telephony Services	01-Apr-24	116743276			2160	142232732
31	Ronald Bezzina	€1,593.15	€1,593.15	T	PF	Mar 24 - Bulky Refuse Collection	02-Apr-24	58			3042	142111113
32	Stephen Piroтта	€100.00	€100.00	DA	PF	Mar 24 - Extra Services Rendered	02-Apr-24	03/24			3190	008568
33	GO plc	€235.20	€235.20	DA	PF	Mar 24 - Telephony Rent/Charges	02-Apr-24	90825386			2150 2160	142232820
34	GO plc	€45.62	€45.62	DA	PF	Mar 24 - Mobile Line Rental	02-Apr-24	90828618			2150	142232785
35	GO plc	€44.88	€44.88	DA	PF	Mar 24 - WiFi4EU at Garden of Serenity	02-Apr-24	90831489			2150	142232780
36	ARMS Ltd.	€32.41	€32.41	DA	PF	Gnien is-Serenita' [02.12.2023 / 01.03.2024]	02-Apr-24	38132711			2140	142232861
37	ARMS Ltd.	€32.41	€32.41	DA	PF	Jogging Track [02.12.2023 / 01.03.2024]	02-Apr-24	38132717			2140	142232836
38	Gianella Bugeja	€600.00	€600.00	D	PF	Jan-Mar 24 - Aerobics Classes	02-Apr-24	000001			3380	142111224
39	Doreen Grech Scerri	€713.00	€713.00	DA	PF	May 24 - Rental of Library Premises	03-Apr-24	PL 05/24			2400	142111207
<b>Sub Total c/f</b>		<b>€12,164.17</b>	<b>€12,164.17</b>									
<b>Sub Total b/f</b>		<b>€32,123.73</b>	<b>€32,123.73</b>									
<b>Total</b>		<b>€44,287.90</b>	<b>€44,287.90</b>									

I

IFFIRMAT  
Charmaine St John - Sindku

IFFIRMAT  
Fabian Mizzi -Dep. Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:** 72

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full

**KUNSILL LOKALI SANTA LUĊIJA**

**Frederick Cutajar - Proponent**

**Kylie D'Amato - Sekondant**  
**Skeda Numru: 72-24**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru.tan-N.A/C	Nru. Taç-Ċekk
40	LESA	€17.81	€17.81	DA	PF	Aug 23 - 10% Admin Fee on Pre-Regional Tickets	03-Apr-24	INV-LESA-22-005555			3110	142233045
41	LESA	€3.49	€3.49	DA	PF	Mar 24 - 10% Admin Fee on Pre-Regional Tickets	03-Apr-24	INV-LESA-22-003714			3110	142233045
42	Marisa Curmi	€125.00	€125.00	D	PF	Flower Arrangements	04-Apr-24	V-24/0045			3380	142791658
43	EcoPure Limited	€4.50	€4.50	K	PF	18.9 Lt of Table Water x 1	05-Apr-24	1059929			3310	142233014
44	Marilyn Ellul	€228.30	€228.30	DA	PF	Mar 24 -Petty Cash	05-Apr-24	000000			5510	140941201
45	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Mar 24 - Street Sweeping Services	06-Apr-24	23			3051	142111073
46	Josianne Debono	€120.00	€120.00	K	PF	Audit Declaration re SPI/SCI/02/2024	09-Apr-24	9042024			3160	142232937
47	ARMS Ltd.	€19.17	€19.17	DA	PF	CCTV Garnaw - [30.11.2023 / 18.01.2024]	09-Apr-24	38156657			2130	142232888
48	Telesystems	€1,004.00	€1,004.00	DA	PF	Photocopier Lease & Charges	11-Apr-24	61445				142111008
49	ARMS Ltd.	€18.44	€18.44	DA	PF	Chinese Garden Borehole [27.01.2024 / 26.03.24]	15-Apr-24	38199566			2140	142791698
50	ARMS Ltd.	€60.88	€60.88	DA	PF	Annex [16.01.2024 / 15.03.2024]	17-Apr-24	38220387			2130 2140	142232907
51	ARMS Ltd.	€151.99	€151.99	DA	PF	Council Offices [16.01.2024 / 15.03.2024]	17-Apr-24	38220386			2130 2140	142232928
52	Peppin Garage Ltd.	€165.20	€165.20	K	PF	Transport Re Gozo Outing	18-Apr-24	TX/11486				142232987
53	Automative Dev. Ltd.	€2,242.00	€1,121.00	D	PP	Steps for Van	18-Apr-24	INV-0089.24				142110803
54	EcoPure Limited	€9.00	€9.00	K	PF	18.9 Lt of Table Water x 2	19-Apr-24	1065375			3310	142233014
55	Floorpul Ltd.	€300.70	€300.70	T	PF	Mar 24 - Office/Library Cleaning Services	22-Apr-24	LUC/24/03			3055	142111257
56												
57												
58												
59												
<b>Sub Total c/f</b>		<b>€6,970.48</b>	<b>€5,849.48</b>									
<b>Sub Total b/f</b>		<b>€12,164.17</b>	<b>€12,164.17</b>									
<b>Total</b>		<b>€19,134.65</b>	<b>€18,013.65</b>									

IFFIRMAT  
Charmaine St John - Sindku

IFFIRMAT  
Fabian Mizzi -Dep. Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full

Frederick Cutajar - Proponent

Kylie D'Amato - Sekondant