

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

Data: 24/04/2024 sa 23/05/2024

	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	MAFA - Fisheries & Acqua.	€404.43	€404.43	DA	PF	Overtime of Workers x 2 [05.06.21 / 15.06.21]	19-Aug-21	1005931				
2	William Lewis	€60.00	€60.00	DA	PF	Reimb. DNO Fee (Gnien Simbjozi)	26-Feb-24	598-1411-1				
3	Karmig Trading	€22,291.38	€22,291.38	T	PF	Ramp infront Independence Flats	01-Mar-24	001352				143832585
4	Karmig Trading	€3,205.30	€3,205.30	T	PF	Pavement infront of Independence Flats	01-Mar-24	001353				
5	ISB Limited	€38.35	€38.35	DA	PF	Mar 24 - Hosting & Automated Backups	31-Mar-24	000769			3110	
6	ARMS Ltd.	€140.43	€140.43	DA	PF	Public Convenience - [02.12.23 / 01.03.24]	02-Apr-24	3812715			2130 2140	
7	ARMS Ltd.	€69.77	€69.77	DA	PF	CCTV Misrah Dorell [02.10.23 / 26.03.24]	16-Apr-24	38229784			2130	
8	ARMS Ltd.	€52.12	€52.12	DA	PF	Public Library [16.01.24 / 15.03.24]	17-Apr-24	38224513			2130 2140	
9	Planning Authority	€50.00	€50.00	DA	PF	Additional Cgarges re DNO Gnien Simbjozi	24-Apr-24	1434-0732-5				
10	TEC Ltd.	€74,092.20	€74,092.20	T	PF	Balance on Gazebo	24-Apr-24	4080529				143832612
11	Karl Cutajar	€2,250.00	€2,250.00	T	PF	Professional Fees	25-Apr-24	SLC-74-24				
12	Mayor	€1,029.18	€1,029.18	DA	PF	Apr 24 - Honoraria & Allowance	26-Apr-24	N/A			1100	
13	Councillors	€793.33	€793.33	DA	PF	Apr 24 - Councillors Allowance	26-Apr-24	N/A			1101	Various
14	Employees	€3,358.61	€3,358.61	DA	PF	Apr 24 - Employees Salaries + Overtime	26-Apr-24	N/A			1200 1201	Various
15	Angele Marie Brincat	€969.46	€969.46	DA	PF	Apr 24 - CIES Placement Memo 35/13	26-Apr-24	N/A			1200	
16	Inland Revenue Dept.	€2,801.00	€2,801.00	DA	PF	Apr 24 - FSS & NI	26-Apr-24	N/A			1500	
17	Fabian Mizzi	€16.51	€16.51	D	PF	Reimb Zoom Subscription [1 Month]	29-Apr-24	254611417			3110	
18	Annalise Duca	€811.75	€811.75	T	PF	Feb 24 - Contract Management Services	29-Apr-24	319			3060	
19	D-Consulta Ltd.	€180.00	€180.00	K	PF	Apr 24 - Accounting Services	29-Apr-24	6335			3160	

Sub Total c/f	€112,613.82	€112,613.82
Total	€112,613.82	€112,613.82

Approvati fis-Seduta Nru:

73

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

PP - Part Payment, PF - Paid in Full

Charmaine St John - Sindku

Bernice Darmanin -Dep.Segretarju Eżekuttiv

Frederick Cutajar - Proponent

Liam Sciberras - Sekondant

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20	Progressive Info.Systems Ltd.	€26.55	€26.55	D	PF	SAGE Creation of new User	30-Apr-24	107592				
21	Mark Taliana Gardening	€4,814.40	€4,814.40	DA	PF	Apr 24 - Agricultural Works	30-Apr-24	1609			3061	
22	ISB Limited	€274.35	€274.35	K	PF	Apr 24 - Hosting/Automated Backups & Licences	30-Apr-24	000806			3110	
23	Stephen Pirotta	€140.00	€140.00	D	PF	Apr/May 24 - Extra Services Rendered	01-May-24	04/24			3190	
24	Angele Marie Brincat	€177.12	€177.12	D	PF	Apr 24 - Librarian Services	01-May-24	1052024			2995	
25	Mario Mercieca	€105.00	€105.00	D	PF	Apr 24 - Extra Services Rendered	01-May-24	04/24			3190	
26	Ecopure Limited	€42.00	€42.00	K	PF	18.9 Lt of Table Water x 6	01-May-24	1069539			3310	
27	Annalise Duca	€811.75	€811.75	T	PF	Mar 24 - Contract Management Services	02-May-24	323			3060	
28	Annalise Duca	€811.75	€811.75	T	PF	Apr 24 - Contract Management Services	02-May-24	324			3060	
29	GO plc	€233.35	€233.35	DA	PF	Apr 24 - Telephony Rent/Charges	02-May-24	91300990			2150 2160	
30	GO plc	€42.55	€42.55	DA	PF	Apr 24 - Mobile Line Rental	02-May-24	91304173			2150	
31	GO plc	€43.29	€43.29	DA	PF	Apr 24 - WiFi4EU at Garden of Serenity	02-Feb-24	91307050			2150	
32	Kay Darmanin Farrell	€118.08	€118.08	D	PF	Apr 24 - Librarian Services	03-May-24	3052024			2995	
33	Doreen Grech Scerri	€690.00	€690.00	D	PF	Jun 24 - Rental of Library Services	03-May-24	PL 06/24			2400	
34	Comtec Services Ltd.	€115.00	€115.00	D	PF	Pest Control at Offices, Annex & Library	03-May-24	230669				
35	Mario Mallia	€279.60	€279.60	D	PF	Various Items as per Invoice	05-May-24	2874				
36	Mario Mallia	€305.92	€305.92	D	PF	Various Items as per Invoice	05-May-24	2873				
37	Crystal Pools	€82.60	€82.60	D	PF	Relocation of Bench	07-May-24	1761				
38	Nexos Street Lighting	€3,672.00	€3,672.00	T	PF	Poles x 2 complete with LED lanterns	09-May-24	2012036				
39	Nexos Street Lighting	€2,226.05	€2,226.05	T	PF	Various Works as per Invoice	13-May-24	2012022				
Sub Total c/f		€15,011.36	€15,011.36									
Sub Total b/f		€112,613.82	€112,613.82									
Total		€127,625.18	€127,625.18									

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40	Apcopay Ltd.	€212.40	€212.40	DA	PF	Gateway Annual Fees [May 24 / Apr 25]	14-May-24	22784				
41	Ronald Bezzina	€1,732.90	€1,732.90	T	PF	Apr 24 - Bulky Refuse Services x 310	15-May-24	58			3042	
42	Ronald Bezzina	€2,500.00	€2,500.00	DA	PF	Apr 24 - Sweeping Services	15-May-24	24			3051	
43	Regjun Nofsinhar	€362.60	€362.60	D	PF	Apr 24 - Assistance in Admin Tasks	16-May-24	04/2024				
44	JJ Ironmongery 13	€165.00	€165.00	K	PF	Various Items as per Invoice	16-May-24	67218				
45	Ecopure Limited	€13.50	€13.50	K	PF	18.9 Lt of Table Water x 3	17-May-24	1075983			3310	
46	Dr. Claire Bonello	€130.00	€130.00	D	PF	Professional Fees re PA5677/23	17-May-24	5/17/2024				
47	Charmaine St John	€100.80	€100.80	D	PF	Reimb. Gifts re Monther's Day 2024	17-Apr-24	018213				
48	Floorpul Ltd.	€271.60	€271.60	K	PF	Apr 24 - Office/Library Cleaning Services	20-May-24	LUC/24/04			3055	
49	St. Thomas More College	€57.04	€57.04	D	PF	Expenses re Oil activity	21-May-24	000000				008572
50	Perit Rene Cutajar	€350.00	€350.00	D	PF	Professional Fees re DLG Application	23-May-24	2405				
51												
52												
53												
54												
55												
56												
57												
58												
59												
Sub Total c/f		€5,895.84	€5,895.84									
Sub Total b/f		€127,625.18	€127,625.18									
Total		€133,521.02	€133,521.02									

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