

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

Data: 24.08.22 sa 12.09.22

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.56	€142.56	FK	PF	Review PA Applications & Decisions Aug22	31.08.22	03693		104292	3190	16801
2 2XL Software Solutions Ltd.	€1,233.10	€1,233.10	D	PF	SEPA Module for SAGE Evolution	26.08.22	INV2022524		104325	3110	16802
3 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Jul 22	01.08.22	FLORIA-0036			3190	P/O 16803
4 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Aug 22	01.09.22	FLORIA-0037			3190	P/O 16803
5 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Aug 2022	01.09.22	AR.771.FLC		104319	3110	16804
6 Bitmac Works Ltd	€170.36	€170.36	D	PF	15 Instant Road Repair bags	25.08.22	INV95602		104324	2311	16805
7 MELITA plc	€37.95	€37.95	FK	PF	Business Duo - Aug 22	01.08.22	113610236			2160	P/O 16806
8 MELITA plc	€37.95	€37.95	FK	PF	Business Duo - Sep22	01.09.22	113761173			2160	P/O 16806
9 c-Planet IT Solutions	€70.80	€70.80	D	PF	Call-out charge	01.09.22	PR2209-001861		104315	3110	16807
10 DATATRAK IT SERVICES LTD	€23.96	€23.96	FK	PF	LES Service contract agreement - Aug 22	31.08.22	1014509			3600	16808
11 Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance Apr22	30.04.22	032808			3061	P/O 16809
12 Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance May22	31.05.22	032948			3061	P/O 16809
13 Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance Jun22	30.06.22	033022			3061	P/O 16809
14 Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - Jul 22	31.07.22	033118			3061	P/O 16809
15 Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - Aug 22	31.08.22	033195			3061	P/O 16809
16 GCS Accounting Malta	€177.00	€177.00	D	PF	Declaration - Christmas Activities Schem	24.08.22	INV2694		104323	3160	P/O 16810
17 GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Sep22	05.09.22	INV2740			3190	P/O 16810
18 Intercomp	€13.72	€13.72	FK	PF	2325 units - Jun 22	30.06.22	T496630		104271	3020	P/O 16811
Sub Total c/f	€ 7,802.04	€ 7,802.04									
Total	€ 7,802.04	€ 7,802.04									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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				FK	PF							
19	Intercomp	€12.74	€12.74	FK	PF	2159 units - 198570 - 200729	31.07.22	T502295		104311	3020	P/O 16811
20	Intercomp	€11.59	€11.59	FK	PF	1964 units - Aug22	31.08.22	T507736		104321	3020	P/O 16811
21	Mdina Glass Ltd.	€326.00	€326.00	D	PF	17 Souvenirs for Macerata reps	05.09.22	14093		104312	3372	16812
22	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Aug 22	30.08.22	6667			3042	P/O 16813
23	Melchior Dimech	€695.02	€695.02	D	PF	Mobile toilets rental - Aug22 (Forka)	30.08.22	6668		104316	3020	P/O 16813
24	Melchior Dimech	€200.60	€200.60	D	PF	Mobile toilets rent - Presentation Night	30.08.22	6669		104317	3020	P/O 16813
25	Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Sep 22	31.08.22	229114			2160	16814
26	CANCELLED	€0.00	€0.00									16815
27	Miceli Store	€274.52	€274.52	D	PF	Sundry Materials & Supp.	02.09.22	000059		104326	2240	16816
28	NEXOS STREET LIGHTING LTD.	€1,904.80	€1,904.80	T	PF	STREET LIGHTING	03.08.22	2011766		104310	3010	16817
29	Smart Office	€175.06	€175.06	D	PF	Stationery	07.07.22	162912		104306	2620	P/O 16818
30	Smart Office	€14.34	€14.34	D	PF	Air purificator spray & permanent marker	10.08.22	164766		104300	2620	P/O 16818
31	Smart Office	€298.68	€298.68	D	PF	2 Toner laser (MA printer)	06.09.22	165969		104327	2620	P/O 16818
32	Smart Office	€255.34	€255.34	D	PF	2 Toner laser (MA printer)	06.09.22	165970		104328	2620	P/O 16818
33	V & C Investments Ltd	€86.03	€86.03	FK	PF	Fuel - July 2022	01.08.22	INV-2522		104307	2750	P/O 16819
34	V & C Investments Ltd	€95.00	€95.00	FK	PF	Fuel - Aug 2022	01.09.22	INV-2672		104313	2750	P/O 16819
35	WM Environmental Ltd.	€1,165.84	€986.48	T	PP	Organic refuse collection - Jul 22	31.07.22	FRN/136/WASTE			3041	P/O 16820
36	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Jul 22	31.07.22	FRN/137/WASTE			3041	P/O 16820
37	WM Environmental Ltd.	€212.40	€212.40	D	PF	Washing of roads - 20.08.22	22.08.22	SW 03			3050	P/O 16820
	Sub Total c/f	€ 7,719.80	€ 7,540.44									
	Sub Total b/f	€ 7,802.04	€ 7,802.04									
	Total	€ 15,521.84	€ 15,342.48									

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			T	PF								
38	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Organic Refuse collection - Aug 22	31.08.22	FRN/138/WASTE			3041	P/O 16820
39	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Aug 22	31.08.22	FRN/139/WASTE			3041	P/O 16820
40	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Aug 22	31.08.22	SS 46			3061	P/O 16820
41	Theresa Galea	€105.00	€105.00	D	PF	Cleaning of council premises - Aug 22	26.08.22	44774		104339	3055	16821
Online payments - CARS												
	Gamebreaker	€2,028.84	€669.49	K	PP	FLC Share (Norwegian Grants): 6 VR Headsets	13.07.22	5276		104293	7602	Bank transfer
	Ceci Installations	€1,478.95	€488.05	K	PP	FLC Share (Norwegian Grants): Installation of airconditioning units	08.08.22	2025		104299	7602	Bank transfer
Online payments - others												
	ASSOCJAZZJONI KUNSILLI LOKALI	€250.00	€250.00	D	PF	Bookkeeping course - MA	02.09.22	02.09.22		104329	3250	Bank transfer
	CVA Technology Co. Ltd,	€2.46	€2.46	D	PF	CVA charges - 09.05.22 + 10.05.22	01.08.22	501-1630795		104318	2750	Bank transfer
	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Aug22	07.09.22	August 2022			3061/3053	Bank transfer
	Ramon Spiteri	€35.00	€35.00	D	PF	Hire of chainsaw	25.07.22	IN 022504		104284	3020	Bank transfer
	Gamebreaker	€2,394.00	€2,394.00	D	PF	6 VR Headsets (Remaining share)	13.07.22	5276		104293	7602	Bank transfer
Salaries												
	Employee salaries	€8,804.54	€8,804.54	D	PF	Employee salaries Aug 2022						Bank transfer
	Mayor's Honoraria	€716.16	€716.16	D	PF	Mayor's Honoraria Aug 2022						Bank transfer
	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances Aug 2022						Bank transfer
	Commissioner for Revenue	€3,764.90	€3,764.90	D	PF	PAYE & NI - Aug 2022						Bank transfer
Sub Total c/f		€24,361.18	€22,010.93									
Sub Total b/f		€ 15,521.84	€ 15,342.48									
Total		€ 39,883.02	€37,353.41									

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