

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13.09.22 sa 12.10.22

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. Taċ-Ċekk
1 2XL Software Solutions Ltd.	€731.60	€731.60	FK	PF	SAGE Renewal & Support 01.11.22-31.10.23	08/10/2022	INV2022554		104358	3110	2210-001
2 ASSOCJAZZJONI KUNSILLI LOKALI	€140.00	€140.00	D	PF	30 sena ta' Gvern Lokali (VB, AD)	04/10/2022	30 Sena ta' Gvern Lokali		104346	3250	2210-002
3 Alberta	€28.91	€28.91	D	PF	Fire Extinguisher basic service	23/08/2022	156579		104342	2670	2210-003
4 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Jul 2022	01/08/2022	AR.754.FLC		104289	3110	2210-004
5 ARMS Ltd.	€628.96	€628.96	DA	PF	W&E LC Premises 25.06.22-26.08.22	28/09/2022	34811793			2130/2140	2210-005
6 ARMS Ltd.	€21.75	€21.75	DA	PF	Electricity StAnne Str 25.06.22-26.08.22	28/09/2022	34811794			2131	2210-005
7 ARMS Ltd.	€217.97	€217.97	DA	PF	Electr Gnien Vilhena 09.07.22-05.09.22	28/09/2022	34811796			2135	2210-005
8 Assocjazzjoni Publiju ta' Malta	€400.00	€400.00	D	PF	Fi Kliem Publiju - sound, printing, etc	05/10/2022	2/22		104354	3380	2210-006
9 Benjamin Bezzina	€350.00	€350.00	D	PF	Collection of grass from bastions	02/09/2022	100		104337	3050	2210-007
10 MELITA plc	€40.95	€40.95	FK	PF	Business Duo - Oct 22	01/10/2022	113970611			2160	2210-008
11 Carmel Saliba	€84.01	€84.01	D	PF	Sundry Materials & Supp.	14/07/2022	006641		104356	2240	2210-009
12 c-Planet IT Solutions	€499.14	€499.14	D	PF	Callout charges: wifi installation	07/10/2022	PR2210-001892		104357	3190	2210-010
13 c-Planet IT Solutions	€30.09	€30.09	D	PF	TP-Link 5-port switch	10/10/2022	PR2210-001897		104360	2330	2210-010
14 DIRETTUR GHAD-DIP. TAL-GVERN LOKALI	€13.05	€13.05	D	PF	Refund overpaymnt Finanzjament Milied 21	27/09/2022	27.09.22		104335	0015	2210-011
15 Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - Sep 22	30/09/2022	033283			3061	2210-012
16 Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Aug22	01/09/2022	0010713796092022			2181	2210-013
17 Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Sep22	01/10/2022	1.08094E+13			2181	2210-013
18 FCM Travel Solutions	€157.62	€157.62	D	PF	Insurance Coverage: Macerata (4 pax)	25/08/2022	2017723		104343	3030	2210-014
19 France Sant	€648.00	€648.00	D	PF	Boat trip - St Publius Event	16/09/2022	21742		104341	3380	2210-015
Sub Total c/f	€ 4,989.89	€4,989.89									
Total	€ 4,989.89	€ 4,989.89									

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IFFIRMATA

Vincent Borg
Sindku

IFFIRMATA

James Aaron Ellul
Proponent

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Malcolm Agius Muscat
Segretarju Eżekuttiv

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Albert Demarco
Sekondant

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				T	PF							
20	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Oct 22	05/10/2022	INV2842			3190	2210-016
21	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Sep 22	01/09/2022	81230772			2180	2210-017
22	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Sep 22	02/09/2022	81355406			2180	2210-017
23	GO	€45.62	€45.62	FK	PF	ADSL Rental charge - Oct 22	01/10/2022	81718728			2180	2210-017
24	Group 4 Security Services (Malta) Ltd	€36.58	€36.58	FK	PF	Cash collection services - Aug 22	31/08/2022	GS030805		104344	3190	2210-018
25	Inspirations Ltd.	€55.00	€55.00	D	PF	Installation: 2 sofas	18/07/2022	397215		104359	7602	2210-019
26	Koperattiva Tabelli u Sinjali	€587.52	€587.52	D	PF	Traffic & playground signs	05/08/2022	29023		104338	2313	2210-020
27	LESA	€4.66	€4.66	FK	PF	LES Administration Fees - Jun 22	02/07/2022	INV-LESA-22-001440				2210-021
28	Marindex Ltd	€177.00	€177.00	D	PF	Trophies for Ajax presentation night	28/08/2022	2011		104347	3380	2210-022
29	Marindex Ltd	€447.22	€447.22	D	PF	Trophies for Nursery presentation night	28/08/2022	2012		104348	3380	2210-022
30	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse collection - Sep22	30/09/2022	6757			3042	2210-023
31	Meta	€311.27	€311.27	D	PF	Genna ta' Gonna Adverts	04/10/2022	260151802		104363	3364	2210-024
32	NEXOS STREET LIGHTING LTD.	€690.93	€690.93	FK	PF	STREET LIGHTING	30/09/2022	2011783		104355	3010	2210-025
33	NEXOS STREET LIGHTING LTD.	€568.92	€568.92	FK	PF	STREET LIGHTING	03/08/2022	2011775		104364	3010	2210-025
34	Pisani Florist	€95.00	€95.00	D	PF	Wreath 28.04.22 + Stand Festa 22	02/05/2022	1618		104336	3380	2210-026
35	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road & Street cleaning - Sep 22	30/09/2022	59			3051	2210-027
36	Soundtech	€1,298.00	€1,298.00	D	PF	Lights Genna ta' Gonna 22	10/10/2022	175/22		104361	3364	2210-028
37	Theresa Galea	€112.50	€112.50	D	PF	Cleaning-Council Premises Sep22	24/09/2022	Sep22		104340	3055	2210-029
Sub Total c/f		€ 9,394.33	€ 9,394.33									
Sub Total b/f		€ 4,989.89	€ 4,989.89									
Total		€ 14,384.22	€ 14,384.22									

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				D	PF							
38	WM Environmental Ltd.	€212.40	€212.40	D	PF	Washing of roads - 10.09.22	12/09/2022	SW04		104345	3050	2210-030
39	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse collection - Sep 22	30/09/2022	FRN/140/WASTE			3041	2210-030
40	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Sep 22	30/09/2022	FRN/141/WASTE			3041	2210-030
41	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Sep 22	30/09/2022	SS 47			3061	2210-030
	Other bank transfers											
42	CVA	€5.82	€5.82	D	PF	CVA fees	21/09/2022	510-637780		104362	2750	2210-031
43	Director of Information	€45.00	€45.00	D	PF	Advert Govt Gazette: Genna ta' Gonna 22	28/09/2022	28.09.22		104375	2940	118115957
	Cheque payments											
44	Petty Cash	€118.88	€118.88	D	PF	Petty Cash						16822
	Salaries											
	Employee salaries	€7,854.91	€7,854.91	D	PF	Employee salaries Sep 2022						Bank transfer
	Mayor's Honoraria	€716.16	€716.16	D	PF	Mayor's Honoraria Sep 2022						Bank transfer
	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances Sep 2022						Bank transfer
	Commissioner for Revenue	€3,211.32	€3,211.32	D	PF	PAYE & NI - Sep 2022						Bank transfer
	Sub Total c/f	€ 15,873.40	€ 15,873.40									
	Sub Total b/f	€ 14,384.22	€ 14,384.22									
	Total	€ 30,257.62	€ 30,257.62									

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