

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

Data: 09.06.23 sa 12.07.23

	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	€118.96	€118.96	FK	PF	Review of planning applications - Jun 23	30/06/2023	03997		104736	3190	2307-001
2	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Jun23	01/07/2023	FLORIA-0047			3190	2307-002
3	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Jun 23	01/07/2023	AR.940.FLC		104716	3110	2307-003
4	ARMS Ltd.	€119.09	€119.09	DA	PF	Electricity St Anne St 23.02.23-08.06.23	27/06/2023	36471508			2131	2307-004
5	ARMS Ltd.	€112.58	€112.58	DA	PF	Electricity St Anne St 23.02.23-08.06.23	27/06/2023	36471509			2131	2307-004
6	Andrew Vassallo General Trading Ltd.	€386.31	€386.31	D	PF	10 25kg concrete bags	02/05/2023	INV3591-23MP		104576	2311	2307-005
7	ANTON ZARB	€413.00	€413.00	D	PF	10 wheely bins	12/05/2023	AZ38-23		104572	7300	2307-006
8	MELITA plc	€37.95	€37.95	FK	PF	Business Duo - Jun 23	01/06/2023	115135653			2160	2307-007
9	MELITA plc	€119.18	€119.18	FK	PF	Cloud PBX Jun 23	01/06/2023	115198674			2160	2307-007
10	MELITA plc	€37.95	€37.95	FK	PF	Business Duo - Jul 23	01/07/2023	115289420			2160	2307-007
11	Carmel Saliba	€106.33	€106.33	D	PF	Sundry Materials & Supp.	05/05/2023	006808		104709	2240	2307-008
12	Chief Coordinator - EU Payments	€50.92	€50.92	D	PF	Irregularity deduction: d/table & chairs	27/06/2023	27.06.23			4141	2307-009
13	DATATRAK IT SERVICES LTD	€13.31	€13.31	FK	PF	LES Service contract agreement - Jun 23	30/06/2023	1014862			3600	2307-010
14	Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - May 23	01/06/2023	0011640982062023			2181	2307-011
15	Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Jun 23	01/07/2023	0011756244072023			2181	2307-011
16	ESS	€141.60	€141.60	D	PF	Bozoz - Gnien Vilhena	21/06/2023	INV0000382939		104729	2371	2307-012
17	Ghaqda tan-Nar 15 t'Awwissu - Mosta	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	22/04/2023	22.04.23		104730	3371	2307-013
18	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - July 23	05/07/2023	INV3939			3190	2307-014
19	Ghaqda Karmelitana Banda Queen Victoria	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	10/05/2023	012/2023		104733	3371	2307-015
	<b>Sub Total c/f</b>	€ 5,565.95	€5,565.95									
	<b>Total</b>	€ 5,565.95	€5,565.95									

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PP - Part Payment, PF - Paid in Full.

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

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				FK	PF							
20	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Jun 23	01/06/2023	85687385			2180	2307-016
21	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Jun 23	02/06/2023	85820593			2180	2307-016
22	Group 4	€42.48	€42.48	FK	PF	Cash collection services - Jun 23	30/06/2023	GS032664		104735	3190	2307-017
23	JOSEPH HILI & SONS LTD	€92.24	€92.24	D	PF	Cups, enka cloth, skimmed milk, liq soap	30/06/2023	26202673		104718	2240	2307-018
24	Intercomp	€161.06	€161.06	FK	PF	Monthly Rate May23 549+1764 units	31/05/2023	T569327		104712	3020	2307-019
25	Intercomp	€47.55	€47.55	FK	PF	Monthly Rate May23 2530 units	31/05/2023	T569328		104711	3020	2307-019
26	Intercomp	€87.71	€87.71	FK	PF	Monthly Rate Jun23 855+484 units	30/06/2023	T576052		104720	3020	2307-019
27	Intercomp	€34.87	€34.87	FK	PF	Monthly Rate Jun23 1455 units	30/06/2023	T576053		104719	3020	2307-019
28	Jackie Scott	€177.00	€177.00	D	PF	Presentation services: Floriana Day	15/06/2023	JM406		104715	3375	2307-020
29	JF Services	€41.30	€41.30	D	PF	Cleaning-Council Premises May 23	31/05/2023	14028		104710	3055	2307-021
30	JF Services	€134.23	€134.23	D	PF	Cleaning-Council Premises Jun 23	30/06/2023	14047		104721	3055	2307-021
31	Kazin tal-Banda San Gabriel, Balzan	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	03/05/2023	035		104731	3371	2307-022
32	Koperattiva Tabelli u Sinjali	€1,020.11	€1,020.11	D	PF	Road humps	20/06/2023	29858		104726	2240	2307-023
33	Kazin Banda San Filep	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	07/05/2023	07.05.23		104732	3371	2307-024
34	LESA	€12.82	€12.82	FK	PF	LESA Administration Fee - Dec 22	03/06/2023	INV-LESA-22-004331			3600	2307-025
35	LESA	€256.20	€256.20	D	PF	Warden service: Festa San Publju 2023	22/06/2023	INV-LESA-22-004336		104608	3600	2307-025
36	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Jun 23	04/07/2023	000460			3042	2307-026
37	Melchior Dimech	€56.99	€56.99	D	PF	Mobile toilets rent 28.06-30.06 (Forka)	04/07/2023	000461		104728	3020	2307-026
38	Miceli Store	€266.32	€266.32	D	PF	Sundry Materials & Supp.	04/07/2023	000062		104725	2240	2307-027
39	ProChimps Ltd.	€192.00	€192.00	D	PF	6 floor fans	28/06/2023	2305977		104727	2330	2307-028
<b>Sub Total c/f</b>		<b>€ 5,833.69</b>	<b>€5,833.69</b>									
<b>Sub Total b/f</b>		<b>€ 5,565.95</b>	<b>€ 5,565.95</b>									
<b>Total</b>		<b>€ 11,399.64</b>	<b>€ 11,399.64</b>									

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40	Progressive Solutions Ltd	€1,829.00	€1,829.00	D	PF	Upkeep soft areas - KGV & Preziosi Jun23	30/06/2023	KLF 08		104724	3061	2307-029
41	Regjun Port	€4,466.51	€4,466.51	FK	PF	Refuse collection & tipping fees - May23	07/07/2023	Port 71/23		104722	3040/3041	2307-030
42	Road Servicing Ltd.	€16,134.53	€16,134.53	T	PF	Road Surfacing The Mall	06/10/2020	1449		103701	7221	2307-031
43	Smart Office	€47.43	€47.43	D	PF	Mouse, 2 staplers	13/06/2023	182349		104713	2620	2307-032
44	Stephen Barbara	€300.00	€300.00	D	PF	Website hosting + domain renewal 2023	28/06/2023	GF_00006/2023		104717	3110	2307-033
45	Titan International Ltd.	€25.83	€25.83	D	PF	Drillbits 12 + 14	20/06/2023	249117		104714	2240	2307-034
46	Titan International Ltd.	€50.00	€50.00	D	PF	Assorted drillbits	21/06/2023	249180		104706	2240	2307-034
47	WM Environmental Ltd.	€212.40	€212.40	D	PF	Bowser 02.06.23 & sweeper 04.06.23	30/06/2023	FLC55		104668	3051	2307-035
48	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jun 23	30/06/2023	FLCSS 56			3061	2307-035
	<b>CARS</b>											
	TCTC	€4,250.00	€637.50	K	PP	LC Share Norwegian Funds - IT Courses	22/09/2022	40805		104420	3380	128459655
	Apex Community services	€4,526.40	€678.96	K	PP	LC Share Norwegian Funds - Health Care services	13/04/2023	207244		104599	3380	128459655
	<b>Other online payments</b>											
	Stefan Degabriele	€1,800.00	€1,800.00	D	PF	Cutting of grass	05.06.23	05.06.23		104702	3050	128163250
	Maltapost	€99.00	€99.00	D	PF	Distribution of door to door mail - TCTC	20.06.23	SAL040730S		104705	2650	128450598
	<b>Sub Total c/f</b>	<b>€34,296.00</b>	<b>€26,836.06</b>									
	<b>Sub Total b/f</b>	<b>€ 11,399.64</b>	<b>€ 11,399.64</b>									
	<b>Total</b>	<b>€ 45,695.64</b>	<b>€ 38,235.70</b>									

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<b>Salaries</b>											
Employee salaries	€8,018.58	€8,018.58	D	PF	Employee salaries June 2023						Bank transfer
Mayor's Honoraria	€738.25	€738.25	D	PF	Mayor's Honoraria June 2023						Bank transfer
Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Juneor & Councillors' Allowances June 2023						Bank transfer
Commissioner for Revenue	€3,353.36	€3,353.36	D	PF	PAYE & NI - June 2023						Bank transfer
<b>Sub Total c/f</b>	<b>€ 12,932.52</b>	<b>€12,932.52</b>									
<b>Sub Total b/f</b>	<b>€ 45,695.64</b>	<b>€ 38,235.70</b>									
<b>Total</b>	<b>€ 58,628.16</b>	<b>€ 51,168.22</b>									

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