

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

Data: 11.08.23 sa 14.09.23

	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. Taċ-Ċekk
1	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Aug 23	01/09/2023	FLORIA-0049			3190	2309-001
2	Alberta	€24.78	€24.78	FK	PF	Fire Extinguisher basic service	04/08/2023	175483		104786	2670	2309-002
3	Albano Grima	€300.00	€300.00	D	PF	Cleaning of trees from Polverista	11/08/2023	033/2023		104785	3061	2309-003
4	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Aug 23	04/09/2023	AR.977.FLC		104783	3110	2309-004
5	Callus Garden Centre	€17,684.66	€17,684.66	T	PF	Irrigation System KGV	30/08/2023	SINV-2023-027491		104782	7311	2309-005
6	Melita	€183.63	€183.63	FK	PF	Business Duo & Cloud PBX Sep 23	01/09/2023	115658868			2160	2309-006
7	Carmel Saliba	€183.56	€183.56	D	PF	Sundry Materials & Supp.	15/06/2023	006833		104775	2240	2309-007
8	c-Planet IT Solutions	€35.40	€35.40	D	PF	Callout charges: server problems	04/09/2023	PR2309-002292		104790	3190	2309-008
9	ctPark	€5.85	€5.85	D	PF	Electric vehicle charging	17/08/2023	INV0083146		104774	2134	2309-009
10	ctPark	€2.77	€2.77	D	PF	Electric vehicle charging	25/08/2023	INV0085779		104776	2134	2309-009
11	ctPark	€5.84	€5.84	D	PF	Electric vehicle charging	05/09/2023	INV0089387		104792	2134	2309-009
12	DATATRAK IT SERVICES LTD	€93.37	€93.37	FK	PF	LES Service contract Agreement - Aug 23	31/08/2023	1014961			3600	2309-010
13	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Upkeep Gardens & P/Conv Aug 23	04/09/2023	Awwissu 2023			3061/3053	2309-011
14	Emmanie Borg Bonaci	€92.13	€92.13	D	PF	Subsistence allowance Macerata 2023	03/09/2023	Subsistence allowance Macerata 2023		104796	2820	2309-012
15	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Sep 23	05/09/2023	INV4157			3190	2309-013
16	GCS Accounting Malta	€442.50	€442.50	D	PF	Quarterly Report Apr-Jun 23	05/09/2023	INV4170		104791	3160	2309-013
17	Ghaqda tan-Nar 22 ta' Frar, Birzebbuga	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	26/05/2023	45072		104793	3371	2309-014
18	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Aug 23	02/08/2023	86831057			2180	2309-015
19	GO	€41.34	€41.34	FK	PF	ADSL Rental charge - Sep 23	01/09/2023	87204438			2180	2309-015
	Sub Total c/f	€ 22,658.86	€22,658.86									
	Total	€ 22,658.86	€22,658.86									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Musca
Segretarju Ezekuttiv**IFFIRMATA**Sandra Sammut Hili
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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20	Horace Enterprises	€250.00	€250.00	D	PF	Trophies & Tokens - FA	09/08/2023	001201		104787	3380	2309-016
21	J&G Drainage Solutions	€1,416.00	€1,416.00	D	PF	Unblocking, flushing & camera main drain	12/07/2023	000188		104798	2370	2309-017
22	Kummissjoni Piroteknika Santa Katarina VM - Zejtun	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P2	12/08/2023	ZBC20230014		104772	3371	2309-018
23	Kummissjoni Piroteknika Santa Katarina VM - Zejtun	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	12/08/2023	ZBC20230015		104773	3371	2309-018
24	Lands Authority	€2,685.77	€2,685.77	FK	PF	Office Rent 29.08.23-28.08.24	01/08/2023	2008863			2450	2309-019
25	Malcolm Agius	€91.08	€91.08	D	PF	Subsistence allowance Macerata 2023	03/09/2023	Subsistence allowance Macerata 2023		104794	2820	2309-020
26	Marika Camilleri	€615.00	€615.00	D	PF	Macerata Gifts: mount, b/marks, coasters	28/08/2023	000005-23		104777	3372	2309-021
27	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse - Aug 23	01/09/2023	000620			3042	2309-022
28	Melchior Dimech	€588.94	€588.94	D	PF	Mobile toilets rental - Aug23 (Forka)	01/09/2023	000621		104780	3020	2309-022
29	Pavi Supermarket	€83.53	€83.53	D	PF	Coffee & Cleaning items	11/08/2023	2723081119		104771	2240	2309-023
30	Pisani Florist	€70.00	€70.00	D	PF	2 bukketti (Fashion contestants)	30/08/2023	1899		104784	3380	2309-024
31	Stefan Degabriele	€1,100.00	€1,100.00	D	PF	Sweeping & cleaning: stairs area	01/09/2023	032/2023		104789	3050	2309-025
32	Sylvia Zahra	€83.83	€83.83	D	PF	Subsistence allowance Macerata 2023	03/09/2023	Subsistence allowance Macerata 2023		104797	2820	2309-026
33	V & C Investments Ltd	€50.00	€50.00	D	PF	Fuel - Aug 2023	01/09/2023	INV-4417		104781	2750	2309-027
34	Vincent Borg	€70.23	€70.23	D	PF	Subsistence allowance Macerata 2023	03/09/2023	Subsistence allowance Macerata 2023		104795	2820	2309-028
35	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Aug 23	31/08/2023	FLCSS 58			3053	2309-029
	Other online payments											
	J Properties	€19,470.00	€19,470.00	D	PF	2nd Deposit: Works on lift	06.01.2023	000012		104529	7602	130849589
	Charichelon Co. Ltd.	€431.00	€431.00	D	PF	Health Insurance & Luggage - Macerata delegation	29.08.2023	29.08.2023		104779	3372	131350543
	Sub Total c/f	€ 30,084.28	€30,084.28									
	Sub Total b/f	€ 22,658.86	€ 22,658.86									
	Total	€ 52,743.14	€ 52,743.14									

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