

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 15.09.23 sa 19.10.23

	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	22nd JANUARY CAFE	€20.50	€20.50	D	PF	Water & snacks for Clean up Day	27/09/2023	DS23052202		104808	3380	2310-001
2	2XL Software Solutions Ltd.	€731.60	€731.60	FK	PF	SAGE Renewal & Support 01.11.23-31.10.24	15/09/2023	INV2023750		104801	3110	2310-002
3	A A K Grech Bros Ltd	€85.00	€85.00	D	PF	Extension	05/10/2023	1477/23		104815	2240	2310-003
4	A A K Grech Bros Ltd	€470.00	€470.00	D	PF	Trapan BDS SDS Max 52x570 4Cutter DT9450	05/10/2023	1478/23		104759	2240	2310-003
5	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€95.36	€95.36	FK	PF	Review PA Applications & Decisions Aug23	31/08/2023	04061		104820	3190	2310-004
6	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€71.44	€71.44	FK	PF	Review PA Applications & Decisions Sep23	30/09/2023	04096		104821	3190	2310-004
7	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Sep 23	01/10/2023	FLORIA-0050			3190	2310-005
8	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Sep23	01/10/2023	AR.997.FLC		104827	3110	2310-006
9	Archery In Malta San Gwann	€400.00	€400.00	D	PF	Off site Archery Event - Gtg 23	09/10/2023	00104		104838	3364	2310-007
10	Fergha Armar ta' Barra	€383.50	€383.50	D	PF	Bandalori & arbli Gtg23	10/10/2023	0110/2023		104833	3364	2310-008
11	ARMS Ltd.	€221.73	€221.73	DA	PF	Electricity Vilhena 27.06.23-25.08.23	28/09/2023	36971524			2135	2310-009
12	ARMS Ltd.	€109.78	€109.78	DA	PF	Electr. St Anne Str 09.06.23-22.09.23	03/10/2023	37018985			2131	2310-009
13	ARMS Ltd.	€109.78	€109.78	DA	PF	Electr. St Anne Str 09.06.23-22.09.23	03/10/2023	37018986			2131	2310-009
14	Christian Bennetti	€330.00	€330.00	D	PF	6 Galvanised bollards	11/10/2023	4 014 167		104845	7240	2310-010
15	Big Expo	€141.60	€141.60	D	PF	Norway grants project banner	26/09/2023	INV-2794		104806	2670	2310-011
16	Big Expo	€295.00	€295.00	D	PF	1 Canvas 6x1.2 metres	02/10/2023	INV-2806		104814	3364	2310-011
17	Big Expo	€731.60	€731.60	D	PF	2500 A5 Flyers Gtg	02/10/2023	INV-2807		104812	3364	2310-011
18	Big Expo	€531.00	€531.00	D	PF	1000 A5 Flyers Gtg	02/10/2023	INV-2811		104813	3364	2310-011
19	MELITA plc	€125.68	€125.68	FK	PF	Business duo & Cloud PBX Oct 23	01/10/2023	115810014			2160	2310-012
	Sub Total c/f	€ 5,286.24	€5,286.24									
	Total	€ 5,286.24	€5,286.24									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Musca
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**Justine Palmier
Sekondant

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20	Callus Garden Centre	€1,674.42	€1,674.42	D	PF	Replacement of plants in planters	04/10/2023	SINV-2023-028434		104842	3061	2310-013
21	Callus Garden Centre	€3,464.48	€3,464.48	D	PF	Upgrading of pump room area	04/10/2023	SINV-2023-028435		104841	7311	2310-013
22	c-Planet IT Solutions	€35.40	€35.40	D	PF	Callout charges: server problems	28/09/2023	PR2309-002320		104830	3190	2310-014
23	ctPark	€5.52	€5.52	D	PF	Electric vehicle charging	20/09/2023	INV0094142		104804	2134	2310-015
24	ctPark	€8.73	€8.73	D	PF	Electric vehicle charging	04/10/2023	INV0098667		104843	2134	2310-015
25	ctPark	€7.36	€7.36	D	PF	Electric vehicle charging	11/10/2023	INV0101020		104853	2134	2310-015
26	DATATRAK IT SERVICES LTD	€146.71	€146.71	FK	PF	LES Service Contract Agreement - Sep 23	30/09/2023	1015027			3600	2310-016
27	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Cleaning Gardens & P/Con-Sep23	04/10/2023	Settembru 2023			3061/3053	2310-017
28	Dylan Agius	€240.00	€240.00	D	PF	Full day tour on Vintage Bus	10/10/2023	10.10.23		104848	3364	2310-018
29	Elia Caterers	€656.46	€656.46	D	PF	Norwegian Project launch reception	26/09/2023	008921		104829	3360	2310-019
30	ESS	€198.24	€198.24	D	PF	80 LED BALL G45 7.5W E27 28K 806LM OPAL	11/10/2023	INV0000392267		104850	2371	2310-020
31	IL-FURJANA	€400.00	€400.00	D	PF	Gazzetta Il-Furjana - Edizzjoni Speċjali	12/10/2023	000306		104860	2940	2310-021
32	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management Oct 23	05/10/2023	INV4278			3190	2310-022
33	Ghaqda Muzikali San Leonardu	€2,750.00	€2,750.00	D	PF	Supply of 2 Catherine Wheels & Tapit	14/05/2023	2023/01		104734	3371	2310-023
34	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Sep 23	02/09/2023	87339922			2180	2310-024
35	GO	€43.29	€43.29	FK	PF	ADSL Rental charge Oct 23	01/10/2023	87714432			2180	2310-024
36	GO	€16.27	€16.27	FK	PF	ADSL Rental charge Oct 23	02/10/2023	87849777			2180	2310-024
37	JOSEPH HILI & SONS LTD	€13.00	€13.00	D	PF	Powdered milk	18/09/2023	26204927		104802	2240	2310-025
38	Intercomp	€79.42	€79.42	T	PF	Monthly Rate Aug23 576 + 377 units	31/08/2023	T589489		104823	3020	2310-026
39	Intercomp	€32.13	€32.13	T	PF	Monthly Rate Aug23 1223 units	31/08/2023	T589490		104822	3020	2310-026
	Sub Total c/f	€ 11,649.46	€11,649.46									
	Sub Total b/f	€ 5,286.24	€ 5,286.24									
	Total	€ 16,935.70	€ 16,935.70									

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40	Intercomp	€81.16	€81.16	T	PF	Monthly Rate Sep23 647 + 398 units	30/09/2023	T596271		104824	3020	2310-026
41	Intercomp	€35.90	€35.90	T	PF	Monthly Rate Sep23 - 1542 units	11/10/2023	T596272		104825	3020	2310-026
42	JF Services	€116.16	€116.16	D	PF	Cleaning-Council Premises Aug 23	31/08/2023	14107		104799	3055	2310-027
43	JF Services	€180.69	€180.69	D	PF	Cleaning-Council Premises Sep 23	30/09/2023	14151		104856	3055	2310-027
44	JK Services Ltd.	€401.20	€401.20	D	PF	Security officers Gtg 23	10/10/2023	319-23		104844	3364	2310-028
45	Joseph Griffiths	€802.40	€802.40	D	PF	5 attendants w/ kids area Gtg	09/10/2023	301		104840	3364	2310-029
46	JP Health & Safety	€212.40	€212.40	D	PF	Risk assessment Genna ta' Gonna 23	14/09/2023	111-2023		104800	3364	2310-030
47	Klikk Computers	€37.80	€37.80	D	PF	3 Logitech B170 Wireless Optical mouse	14/06/2023	INV00074620		104701	2260	2310-031
48	Koperattiva Tabelli u Sinjali	€172.40	€172.40	D	PF	Traffic signs: Reserved for Police,Monti	19/05/2023	29797		104818	2313	2310-032
49	Luca Cauchi	€570.00	€570.00	D	PF	Illustrations and design - Gtg23	09/10/2023	Genna ta' Gonna 2023		104837	3364	2310-033
50	Logo Signs	€250.00	€250.00	D	PF	Maltese Tradition Games at The Mall	08/10/2023	08.10.23		104857	3364	2310-034
51	Mark Spiteri Lucas	€5,605.00	€5,605.00	D	PF	Rock the Mall Concert Gtg 23	09/10/2023	217		104834	3364	2310-035
52	Marlene Abela	€140.00	€140.00	D	PF	Transport of stalls Gtg23	10/10/2023	97		104835	3364	2310-036
53	Melchiore Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Sep 23	30/09/2023	000695			3042	2310-037
54	Melchiore Dimech	€569.94	€569.94	D	PF	Mobile toilets rental - Sep23 (Forka)	30/09/2023	000696		104807	3020	2310-037
55	Meta Platforms Ireland Ltd.	€55.89	€55.89	D	PF	Genna ta' Gonna Adverts 1	03/10/2023	6703739949741969-13293218		104831	3364	2310-038
56	Meta Platforms Ireland Ltd.	€100.00	€100.00	D	PF	Genna ta' Gonna Adverts 2	07/10/2023	6701597006622927-13325146		104832	3364	2310-038
57	Meta Platforms Ireland Ltd.	€44.11	€44.11	D	PF	Genna ta' Gonna Adverts 3	09/10/2023	6707111576071470-13334910		104836	3364	2310-038
58	Michael Debono Ltd	€1,632.22	€1,632.22	D	PF	Townace Silver - remaining balance	01/09/2023	1692562		104859	7330	2310-039
59	NEXOS STREET LIGHTING LTD.	€2,094.23	€2,094.23	D	PF	STREET LIGHTING	03/10/2023	2011898		104826	3010	2310-040
	Sub Total c/f	€13,750.50	€13,750.50									
	Sub Total b/f	€ 16,935.70	€ 16,935.70									
	Total	€ 30,686.20	€ 30,686.20									

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Other online payments											
Maltapost	€99.00	€99.00	D	PF	Distribution of Genna ta' Gonna flyers	29/09/2023	Floriana LC_Oct'23		104810	3364	132823252
Commissioner of Police	€368.09	€368.09	D	PF	Police officers Genna ta' Gonna 2023	04/10/2023	5634		104817	3364	133028901
CARS											
FitLab	€1,320.00	€1,320.00	K	PF	LC Share Norwegian Grants Project	28/08/2023	002/23		104809	3380	132477341
Salaries											
Employee salaries	€8,263.46	€8,263.46	D	PF	Employee salaries September 2023						Bank transfer
Mayor's Honoraria	€738.25	€738.25	D	PF	Mayor's Honoraria September 2023						Bank transfer
Mayor & Councillors' Allowances	€823.33	€823.33	D	PF	Mayor & Councillors' Allowances September 2023						Bank transfer
Commissioner for Revenue	€3,402.36	€3,402.36	D	PF	PAYE & NI - September 2023						Bank transfer
Sub Total c/f	€15,014.49	€15,014.49									
Sub Total b/f	€ 41,652.74	€ 41,652.74									
Total	€ 56,667.23	€ 56,667.23									

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