

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

Data: 10.12.22 sa 10.01.23

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. Taç-Çekk
1 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€118.64	€118.64	FK	PF	Review PA Applications & Decisions Sep22	30/09/2022	03716		104459	3190	2301-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€1,534.00	€1,534.00	FK	PF	Green mobility project application Balan	14/11/2022	03777		104461	3190	2301-001
3 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services Dec 22	01/01/2023	FLORIA-0041			3190	2301-002
4 Albano Grima	€1,050.00	€1,050.00	D	PF	Cleaning of trees from Polverista	06/01/2023	06.01.23		104481	3050	2301-003
5 Andrew abela	€165.20	€165.20	D	PF	Hire of skip - Works at LC 11.12.22	22/12/2022	005792		104464	3043	2301-004
6 Antes Insurance Brokers Ltd.	€2,936.94	€2,936.94	FK	PF	Insurance Coverage 2023	20/12/2022	Insurance 2023		104471	3030	2301-005
7 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Dec 2022	01/01/2023	AR.837.FLC		104479	3110	2301-006
8 ARMS Ltd.	€551.65	€551.65	DA	PF	W & E LC Premises 27.08.22-27.10.22	07/12/2022	35169104			2130/2140	2301-007
9 ARMS Ltd.	€21.40	€21.40	DA	PF	Electricity St Anne Str 27.08.22-27.10.2	07/12/2022	35169105			2131	2301-007
10 ARMS Ltd.	€210.62	€210.62	DA	PF	Electricity Vilhena 06.09.22-01.11.22	07/12/2022	35169107			2135	2301-007
11 ARMS Ltd.	€93.21	€93.21	DA	PF	Electricity St Anne 02.09.22-30.11.22	28/12/2022	35285290			2131	2301-007
12 ARMS Ltd.	€93.21	€93.21	DA	PF	Electricity St Anne 02.09.22-30.11.22	28/12/2022	35285291			2131	2301-007
13 Assocjazzjoni Publu ta' Malta	€400.00	€400.00	D	PF	Fi Kliem Publu - sound, printing, etc	05/10/2022	2/22		104354	3380	2301-008
14 Christian Bennetti	€120.00	€120.00	D	PF	Repair of steel culverts Binja Vilhena	12/12/2022	4 014 154		104466	2310	2301-009
15 Big Friends Guggen Musik	€2,000.00	€2,000.00	D	PF	Band - Christmas 2022	12/12/2022	INV 002		104467	3360	2301-010
16 Bradley Sammut	€94.40	€94.40	D	PF	Transport	15/12/2022	100		104490	2780	2301-011
17 MELITA plc	€37.95	€37.95	FK	PF	Business Duo Jan 23	01/01/2023	114370109			2160	2301-012
18 Carmel Saliba	€128.30	€128.30	D	PF	Sundry Materials & Supp.	17/11/2022	006714		104456	2240	2301-013
19 Cittadella B & B	€46.78	€46.78	D	PF	ES stay Laqgha Plenarja 2022	22/11/2022	2347565558		104473	3340	2301-014
Sub Total c/f	€ 10,034.97	€10,034.97									
Total	€ 10,034.97	€10,034.97									

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Sindku

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Malcolm Agius Muscat
Segretarju Eżekuttiv

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Proponent

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				D	PF							
20	CMYK Advertising	€64.58	€64.58	D	PF	Printing of car side stickers (remaining balance)	16/12/2022	16590		104469	2610	2301-015
21	Community Workers Scheme Enterprise	€138.59	€138.59	D	PF	Overtime Emerson Bugeja Nov & Dec 22	09/01/2023	701		104488	3190	2301-016
22	Correct Termination Ltd.	€2,124.00	€2,124.00	FK	PF	Streaming & on-demand 01.06.22-30.05.23	30/12/2022	CTL231222		104477	3110	2301-017
23	DATATRAK IT SERVICES LTD	€33.06	€33.06	FK	PF	LES Service Contract agreement Dec 22	00/01/1900	0			3600	2301-018
24	Daniel Attard	€390.00	€390.00	D	PF	26 meals for cleanup day activity	17/09/2022	016/2022		104458	3380	2301-019
25	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv Dec22	09/01/2023	December 2022			3061/3053	2301-019
26	Daniel Attard	€200.00	€200.00	D	PF	Cartoon characters 07.01.23	09/01/2023	January 2023		104486	3360	2301-019
27	Enemalta Corporation	€233.00	€233.00	D	PF	Demarcation fee 2023	27/12/2022	1800001448		104472	2670	2301-020
28	Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Nov 22	01/12/2022	0011006452122022			2181	2301-021
29	G&E Electronics	€76.76	€76.76	D	PF	Network cables for customer care office	09/01/2023	791066		104487	2240	2301-022
30	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Jan 23	05/01/2023	INV3167			3190	2301-023
31	GO	€45.62	€45.62	FK	PF	ADSL Rental charge - Dec 22	01/12/2022	82704094			2180	2301-024
32	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Dec 22	02/12/2022	82830984			2180	2301-024
33	Gokker Ltd.	€767.00	€767.00	D	PF	Repair of children slide KGV	09/01/2023	01.2023		104489	2310	2301-025
34	Intercomp	€10.58	€10.58	FK	PF	1793 units - Sep 22	30/09/2022	T514285		104322	3020	2301-026
35	Intercomp	€11.77	€11.77	FK	PF	1995 units - Dec 22	31/12/2022	T537868		104478	3020	2301-026
36	Intertek Laboratories	€667.28	€667.28	D	PF	Free Standing Cabinet 80x80	05/10/2022	230966		104352	7310	2301-027
37	Intertek Laboratories	€711.54	€711.54	D	PF	CAT6, 2XUSB Power: 4X6C Aperture & Lead	08/11/2022	231180		104406	2260	2301-027
Sub Total c/f		€ 7,402.64	€7,402.64									
Sub Total b/f		€ 10,034.97	€ 10,034.97									
Total		€ 17,437.61	€ 17,437.61									

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				D	PF							
38	Intertek Laboratories	€82.60	€82.60	D	PF	4 caster wheels	15/12/2022	231382		104448	2260	2301-027
39	JB Stores	€80.00	€80.00	D	PF	40 Blankets	12/12/2022	003944		104447	3380	2301-028
40	Lantern Restaurant	€319.00	€319.00	D	PF	Transport: Harga ghal Ghawdex	27/12/2022	20594 761		104476	2780	2301-029
41	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection Dec 22	09/01/2023	7032			3042	2301-030
42	Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Jan 23	31/12/2022	230423			2160	2301-031
43	Meta Platforms Ireland Ltd.	€100.00	€100.00	D	PF	Facebook ads: Attivita ghat-tfal	03/01/2023	FBADS-603-102334397		104480	3360	2301-032
44	Miceli Store	€225.22	€225.22	D	PF	Sundry Materials & Supp.	27/12/2022	000060		104470	2240	2301-033
45	NEXOS STREET LIGHTING LTD.	€1,099.98	€1,099.98	FK	PF	STREET LIGHTING	05/12/2022	2011807		104457	3010	2301-034
46	NEXOS STREET LIGHTING LTD.	€703.46	€703.46	FK	PF	STREET LIGHTING	31/12/2022	2011828		104485	3010	2301-034
47	Play n Fun Mngmt	€1,416.00	€1,416.00	D	PF	Amusement Equipment 07.01.23	08/01/2023	11		104455	3360	2301-035
48	Progressive Solutions	€3,376.53	€3,376.53	T	PF	Street sweeping - Dec 22	02/01/2023	62			3051	2301-036
49	Regjun Port	€860.87	€860.87	D	PF	Filming & T-shirts + caps Clean up Day22	10/11/2022	Port 04/22		104460	3380	2301-037
50	Kids Parties Malta	€600.00	€600.00	D	PF	Set of sand tables, material & attendant	20/12/2022	00081		104453	3360	2301-038
51	The Joygivers Band	€750.00	€750.00	D	PF	Live band entertainment 07.01.23	07/01/2023	0018		104452	3360	2301-039
52	V & C Investments Ltd	€45.00	€45.00	FK	PF	Fuel - Dec 2022	02/01/2023	INV-3260		104474	2750	2301-040
53	Vintage Bus City Tour Ltd.	€637.20	€637.20	D	PF	1 hr vintage bus tour	19/12/2022	024		104468	3360	2301-041
54	William Lewis	€1,872.82	€1,872.82	T	PF	Prof. fees: Pedestrinisation Mauro Carua	09/12/2022	488/2022		104475	3190	2301-042
55	WM Environmental Ltd.	€1,967.36	€1,664.69	T	PF	Organic Refuse collection Dec 22	02/01/2023	FRN/146/WASTE			3041	2301-043
56	WM Environmental Ltd.	€2,118.69	€2,118.69	T	PF	Refuse collection Dec 22	02/01/2023	FRN/147/WASTE			3041	2301-043
Sub Total c/f		€ 17,080.73	€16,778.06									
Sub Total b/f		€ 17,437.61	€ 17,437.61									
Total		€ 34,518.34	€34,215.67									

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				T	PF							
57	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Dec 22	02/01/2023	SS 49			3061	2301-043
	Other online payments											
	CMYK	€129.17	€64.59	D	PF	Printing of car side stickers	16.12.22	16590		104469	2610	120966551
	Transport Malta	€10.00	€10.00	D	PF	RWP3-10427/22	14.12.22	RWP3-10427/22		104449	2660	121070605
	Maltapost	€120.00	€120.00	D	PF	Distribution of 1200 leaflets	22.12.22	Distribution Leaflets		104462	2650	121423276
	Maltapost	€120.00	€120.00	D	PF	Distribution of 1200 leaflets 2	22.12.22	Distribution Leaflets		104463	2650	121433763
	Cheque payments											
	Coral Restaurant	€392.00	€392.00	D	PF	Christmas Staff Party 2022	13.12.22	86		104465	3310	16824
	Petty Cash	€117.89	€117.89	D	PF	Petty Cash						16825
	Rainbow Home Improvements	€1,929.28	€1,929.28	D	PF	Sundry materials & supplies - administrative offices	30.11.22	30.11.22		104482	2240	16826
	Mabrok Salem	€4,200.00	€4,200.00	D	PF	Admin offices, painting, plaster, finishing	02.11.23	4111		104483	7102	16827
	Frank's Floor & Wall Tile Laying	€4,749.50	€4,749.50	D	PF	Tile laying & skirting admin offices	03.01.23	132		104484	7102	16828
	Salaries											
	Employee salaries	€7,754.98	€7,754.98	D	PF	Employee salaries Dec 2022						Bank transfer
	Mayor's Honoraria	€716.16	€716.16	D	PF	Mayor's Honoraria Dec 2022						Bank transfer
	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances Dec 2022						Bank transfer
	Commissioner for Revenue	€3,194.32	€3,194.32	D	PF	PAYE & NI - Dec 2022						Bank transfer
	Sub Total c/f	€ 24,255.63	€ 24,191.05									
	Sub Total b/f	€ 34,518.34	€ 34,215.67									
	Total	€ 58,773.97	€ 58,406.72									

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