

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

Data: 11.01.23 sa 13.02.23

| 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 |
|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | D | PF | | | | | | | |
| 1 A.S. Supplies Ltd. | €56.80 | €56.80 | D | PF | Self-adhesive contact paper - furniture | 18/01/2023 | INV.272713 | | 104501 | 2240 | 2302-001 |
| 2 A.S. Supplies Ltd. | €95.93 | €95.93 | D | PF | 30 metres Adhesive 200-3218 | 25/01/2023 | INV.272790 | | 104510 | 2240 | 2302-001 |
| 3 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD. | €95.36 | €95.36 | FK | PF | Review PA Applications & Decisions Dec22 | 31/12/2022 | 03823 | | 104494 | 3190 | 2302-002 |
| 4 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD. | €71.12 | €71.12 | FK | PF | Review PA Applications & Decisions Jan23 | 27/01/2023 | 03841 | | 104525 | 3190 | 2302-002 |
| 5 Adrian Mifsud | €373.67 | €373.67 | T | PF | DPO Services Jan 23 | 01/02/2023 | FLORIA-0042 | | | 3190 | 2302-003 |
| 6 Afterglow Events | €312.70 | €312.70 | D | PF | Face painter & Balloon modeller 07.01.23 | 20/12/2022 | 579 | | 104454 | 3360 | 2302-004 |
| 7 Alberta | €1,518.83 | €1,518.83 | D | PF | CCTV System | 31/01/2023 | 164981 | | 104522 | 7310 | 2302-005 |
| 8 Albert Agius | €750.00 | €750.00 | D | PF | Live band entertainment 07.01.23 | 07/01/2023 | 0018 | | 104505 | 3360 | 2302-006 |
| 9 Apco Systems Ltd | €212.40 | €212.40 | D | PF | APCO Gateway Annual Fee Jan - Dec23 | 23/01/2023 | INV-16010 | | 104532 | 2670 | 2302-007 |
| 10 App-raiser | €59.00 | €59.00 | FK | PF | FLC App Maintenance - Sep 2022 | 01/10/2022 | AR.786.FLC | | 104495 | 3110 | 2302-008 |
| 11 App-raiser | €59.00 | €59.00 | FK | PF | FLC App Maintenance - Jan 23 | 01/02/2023 | AR.854.FLC | | 104527 | 3110 | 2302-008 |
| 12 ARMS Ltd. | €58.35 | €58.35 | FK | PF | Water P/Conv 24.09.22-23.12.22 | 27/01/2023 | 35452333 | | | 2141 | 2302-009 |
| 13 Christian Bennetti | €100.00 | €100.00 | D | PF | Tappiera: Triq Mauro Caruana c/w Miratur | 19/01/2023 | 4 014 155 | | 104509 | 2310 | 2302-010 |
| 14 Bristow Potteries | €230.10 | €230.10 | D | PF | Street signs 2x Macerata 1x Tony Zarb | 02/02/2023 | 3682 | | 104379 | 2313 | 2302-011 |
| 15 MELITA plc | €37.95 | €37.95 | FK | PF | Business Duo - Feb 23 | 01/02/2023 | 114523856 | | | 2160 | 2302-012 |
| 16 Carmel Saliba | €56.34 | €56.34 | D | PF | Sundry Materials & Supp. | 15/12/2022 | 006734 | | 104506 | 2240 | 2302-013 |
| 17 Christopher Falzon | €150.00 | €150.00 | D | PF | Tender co-ordination: Street sweeping | 01/02/2023 | 192 | | 104533 | 3190 | 2302-014 |
| 18 Community Workers Scheme | €144.49 | €144.49 | D | PF | Overtime EB 21.01.23 + 04.02.23 | 07/02/2023 | 756 | | 104536 | 3190 | 2302-015 |
| 19 Enterprise Community Workers Scheme | €214.06 | €214.06 | D | PF | Overtime EB, JCM, MC 07.01.23 | 07/02/2023 | 763 | | 104530 | 3190 | 2302-015 |
| Sub Total c/f | € 4,596.10 | €4,596.10 | | | | | | | | | |
| Total | € 4,596.10 | €4,596.10 | | | | | | | | | |

IFFIRMATA

Vincent Borg
Sindku

IFFIRMATA

Malcolm Agius Muscat
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Albert Demarco
Proponent

IFFIRMATA

Justine Palmier
Sekondant

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|----------------------|---------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | | |
| 20 | c-Planet IT Solutions | €510.72 | €510.72 | D | PF | Cable management, frames , patch cords | 29/12/2022 | PR2301-002022 | | 104516 | 2330 | 2302-016 |
| 21 | c-Planet IT Solutions | €396.48 | €396.48 | D | PF | Testing & Certification of ports | 29/12/2022 | PR2301-002023 | | 104515 | 3190 | 2302-016 |
| 22 | c-Planet IT Solutions | €1,380.25 | €1,380.25 | D | PF | Cloud controller & wifi ceiling mount | 29/12/2022 | PR2301-002024 | | 104517 | 2330 | 2302-016 |
| 23 | c-Planet IT Solutions | €619.50 | €619.50 | D | PF | Connection of devices & AP Installation | 30/12/2022 | PR2212-002021 | | 104514 | 3190 | 2302-016 |
| 24 | c-Planet IT Solutions | €151.04 | €151.04 | D | PF | Callout charges: printer issues | 31/01/2023 | PR2301-002040 | | | 3190 | 2302-016 |
| 25 | DATA TRAK IT SERVICES LTD | €33.06 | €33.06 | FK | PF | LES Service Contract Agreement - Jan23 | 31/01/2023 | 1014712 | | | 3600 | 2302-017 |
| 26 | Environmental Landscapes Consortium | €841.84 | €841.84 | FK | PF | Gardens maintenance - Dec 22 | 31/12/2022 | 033554 | | | 3061 | 2302-018 |
| 27 | Epic Communications Ltd | €48.50 | €48.50 | FK | PF | Monthly service charge - Dec22 | 01/01/2023 | 0011107101012023 | | | 2181 | 2302-019 |
| 28 | F.X.B. Ltd. | €2,950.03 | €2,950.03 | D | PF | 3 desks, 8 chairs, unit (Quot. 002369) | 25/01/2023 | 040467 | | 104451 | 7210 | 2302-020 |
| 29 | Il-Furjana | €186.00 | €186.00 | D | PF | Advert in Il-Furjana | 02/01/2023 | 000442 | | 104538 | 2940 | 2302-021 |
| 30 | G&E Electronics | €54.44 | €54.44 | D | PF | HDMI cables & converters | 01/02/2023 | 792553 | | 104535 | 2240 | 2302-022 |
| 31 | GCS Accounting Malta | €442.50 | €442.50 | D | PF | Accountancy Services | 07/11/2022 | INV2957 | | 104500 | 3160 | 2302-023 |
| 32 | GCS Accounting Malta | €879.10 | €879.10 | T | PF | Contract management - Feb23 | 05/02/2023 | INV3316 | | | 3190 | 2302-023 |
| 33 | GO | €43.29 | €43.29 | FK | PF | ADSL Rental charge - Jan23 | 02/01/2023 | 83196681 | | | 2180 | 2302-024 |
| 34 | GO | €16.19 | €16.19 | FK | PF | ADSL Rental charge - Jan23 | 03/01/2023 | 83329037 | | | 2180 | 2302-024 |
| 35 | Group 4 Security Services (Malta) Ltd | €36.58 | €36.58 | FK | PF | Cash collection services - Nov 22 | 30/11/2022 | GS031340 | | 104518 | 3190 | 2302-025 |
| 36 | Horace Enterprises | €106.20 | €106.20 | D | PF | 2 tokens | 20/01/2023 | 000778 | | 104504 | 3380 | 2302-026 |
| 37 | Intercomp | €18.09 | €18.09 | FK | PF | 3066 units - Jan 23 | 31/01/2023 | T544199 | | 104538 | 3020 | 2302-027 |
| Sub Total c/f | | € 8,713.81 | €8,713.81 | | | | | | | | | |
| Sub Total b/f | | € 4,596.10 | € 4,596.10 | | | | | | | | | |
| Total | | € 13,309.91 | € 13,309.91 | | | | | | | | | |

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

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| | | | | T | PP | | | | | | | |
| 38 | J Properties | €77,880.00 | €19,470.00 | T | PP | Supply, delivery & installation of lift | 06/01/2023 | 000012 | | 104529 | 7602 | 2302-028 |
| 39 | Joom | €7.08 | €7.08 | D | PF | 3 Rubber door stoppers | 24/01/2023 | XJRO2Q1E | | 104520 | 2240 | 2302-029 |
| 40 | Koperattiva Tabelli u Sinjali | €485.28 | €485.28 | D | PF | Traffic signs | 01/12/2022 | 29340 | | 104496 | 2313 | 2302-030 |
| 41 | Martin Mangion | €306.80 | €306.80 | D | PF | Transport to Cirkewwa & Return 27.12.22 | 27/12/2022 | 27.12.22 | | 104512 | 2780 | 2302-031 |
| 42 | Melchior Dimech | €649.00 | €649.00 | T | PF | Bulky Refuse Collection - Jan 23 | 31/01/2023 | 000005 | | | 3042 | 2302-032 |
| 43 | Melita (Ozone) | €177.00 | €177.00 | FK | PF | Smart Unlimited - Aug 22 | 31/07/2022 | 228772 | | | 2160 | 2302-033 |
| 44 | Ministry for Public Works and Planning | €1,594.67 | €1,594.67 | D | PF | Materials for Macerata & P.F. pavement | 31/01/2023 | 1022091 | | 104534 | 2240 | 2302-034 |
| 45 | Progressive Solutions Ltd | €3,376.53 | €3,376.53 | T | PF | Road & Street sweeping Aug 22 | 31/08/2022 | 58 | | | 3051 | 2302-035 |
| 46 | R&N Aluminium Works | €2,124.00 | €2,124.00 | D | PF | Office aluminium partitions (Part 2) | 04/02/2023 | LC008 | | 104539 | 7602 | 2302-036 |
| 47 | Resource Support & Services Ltd. | €250.00 | €250.00 | D | PF | Joseph John Agius - Performance Bonus 22 | 18/01/2023 | 20193 | | 104508 | 3190 | 2302-037 |
| 48 | Resource Support & Services Ltd. | €90.72 | €90.72 | D | PF | O/T duties - Joseph J. Agius 07.01.23 | 30/01/2023 | 20237 | | 104521 | 3190 | 2302-037 |
| 49 | THE SCOUTS ASSOCIATION | €590.00 | €590.00 | D | PF | Qawra Scout Band | 15/01/2023 | 15012023 | | 104433 | 3364 | 2302-038 |
| 50 | Smart Office | €120.01 | €120.01 | D | PF | Tissues refill | 10/01/2023 | 173124 | | 104497 | 2620 | 2302-039 |
| 51 | Smart Office | €131.00 | €131.00 | D | PF | Sticky notes, Toner (EBB) | 10/01/2023 | 173125 | | 104498 | 2620 | 2302-039 |
| 52 | Smart Office | €17.70 | €17.70 | D | PF | Counter ball pen refills | 06/02/2023 | 174978 | | 104537 | 2620 | 2302-039 |
| 53 | George Bonello | €800.00 | €800.00 | D | PF | Full band - Christmas 2022 | 12/01/2023 | 12.01.23 | | 104450 | 3360 | 2302-040 |
| 54 | Theresa Galea | €135.00 | €135.00 | D | PF | Cleaning-Council Premises Jan23 | 31/01/2023 | 31.01.23 | | 104492 | 3055 | 2302-041 |
| 55 | V & C Investments Ltd | €40.00 | €40.00 | D | PF | Fuel - Jan 2023 | 01/02/2023 | INV-3409 | | 104528 | 2750 | 2302-042 |
| 56 | Victor Azzopardi Jewellers | €135.00 | €135.00 | D | PF | 1 silver bowl + engraving (DSH) | 12/01/2023 | 1307 | | 104507 | 3360 | 2302-043 |
| Sub Total c/f | | € 88,909.79 | €30,499.79 | | | | | | | | | |
| Sub Total b/f | | € 13,309.91 | € 13,309.91 | | | | | | | | | |
| Total | | € 102,219.70 | €43,809.70 | | | | | | | | | |

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|---------------------------------|---------------------|-------------------------|---------|----|--|------------------|--|-------------|-------------|--------------------------|---------------|
| Other online payments | | | | | | | | | | | |
| Local Councils' Association | €55.00 | €55.00 | D | PF | Health Insurance 2023 - SSH | 02/01/2023 | Health Insurance 2023 - SSH | | 104493 | 3030 | 122268888 |
| Transport Malta | €10.00 | €10.00 | D | PF | RWP3-0807/23 - Pjazza San Publju | 27/01/2023 | RWP3-0807/23 | | 104513 | 2660 | 122808345 |
| Director of Information | €10.00 | €10.00 | D | PF | Advert in Govt Gazette - Street sweeping tender | 01/02/2023 | 01.02.23 | | 104524 | 2940 | 122920556 |
| Shirebum Software Ltd. | €424.80 | €424.80 | D | PF | Indigo Renewal 20.01.23-20.01.24 | 20/01/2023 | 14016 | | 104503 | 3110 | 122956540 |
| Local Councils' Association | €65.00 | €65.00 | D | PF | Money insurance 29.01.23-28.01.24 | 09/01/2023 | Money insurance 2023 | | 104499 | 3030 | 123103088 |
| Local Councils' Association | €360.00 | €360.00 | D | PF | Personal Accident Policy 29.01.23-28.01.24 | 27/01/2023 | Group Personal Accident Insurance 2023 | | 104519 | 3030 | 123103088 |
| Cheque payments | | | | | | | | | | | |
| Theresa Galea | €135.00 | €135.00 | D | PF | Cleaning of Council premises - Dec22 | 30.12.2022 | 30.12.2022 | | 104491 | 3055 | 16829 |
| CANCELLED | €0.00 | €0.00 | | | CANCELLED | | | | | | 16830 |
| Petty Cash | €110.10 | €110.10 | D | PF | Petty Cash | | | | | | 16831 |
| Salaries | | | | | | | | | | | |
| Employee salaries | €12,415.04 | €12,415.04 | D | PF | Employee salaries Jan 2023 + PB 2022 (ES PB 10%) | | | | | | Bank transfer |
| Mayor's Honoraria | €716.16 | €716.16 | D | PF | Mayor's Honoraria Jan 2023 | | | | | | Bank transfer |
| Mayor & Councillors' Allowances | €822.33 | €822.33 | D | PF | Mayor & Councillors' Allowances Jan 2023 | | | | | | Bank transfer |
| Commissioner for Revenue | €5,324.70 | €5,324.70 | D | PF | PAYE & NI - Jan 2023 | | | | | | Bank transfer |
| Sub Total c/f | € 20,448.13 | € 20,448.13 | | | | | | | | | |
| Sub Total b/f | € 102,219.70 | € 43,809.70 | | | | | | | | | |
| Total | € 122,667.83 | € 64,257.83 | | | | | | | | | |

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