

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

Data: 13.07.23 sa 10.08.23

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 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€118.32	€118.32	FK	PF	Review PA Applications & Decisions Jul23	31/07/2023	04028		104748	3030	2308-001
2 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Jul 23	01/08/2023	FLORIA-0048			3190	2308-002
3 ASSOCJAZZJONI KUNSILLI LOKALI	€130.00	€130.00	D	PF	Group Life Insurance 2023 SSH, JAE	10/07/2023	Group Life Policy 2023		104738	3190	2308-003
4 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Jul 23	01/08/2023	AR.961.FLC		104752	3110	2308-004
5 ARMS Ltd.	€1,363.19	€1,363.19	DA	PF	Electr. KGV 24.12.22-03.04.23	10/05/2023	36086795			2132	2308-005
6 ARMS Ltd.	€21.05	€21.05	DA	PF	Electricity St Anne 27.04.23-26.06.23	25/07/2023	33607575			2131	2308-005
7 ARMS Ltd.	€227.89	€227.89	DA	PF	W&E LC Premises 27.04.23-24.06.23	25/07/2023	36607574			2130/2140	2308-005
8 ARMS Ltd.	€225.45	€225.45	DA	PF	Electricity Vilhena 27.04.23-26.06.23	25/07/2023	36607577			2135	2308-005
9 ARMS Ltd.	€1,049.45	€1,049.45	DA	PF	Electr. KGV 04.04.23-23.06.23	26/07/2023	36640391			2132	2308-005
10 ARMS Ltd.	€187.49	€187.49	DA	PF	Water P/Conv 25.03.23-23.06.23	26/07/2023	36640392			2141	2308-005
11 C&G Street Lights Decorations	€649.00	€649.00	D	PF	Lighting works St Anne Str.	14/07/2023	269		104740	3375	2308-006
12 MELITA plc	€122.18	€122.18	FK	PF	Cloud PBX - Jul 23	01/07/2023	115351936			2160	2308-007
13 MELITA plc	€180.13	€180.13	FK	PF	Business Duo - Aug 23	01/08/2023	10804149			2160	2308-007
14 Community Workers Scheme Enterprise	€48.17	€48.17	D	PF	Overtime Chris 18.07.23	01/08/2023	1033		104756	3190	2308-008
15 Community Workers Scheme Enterprise	€144.49	€144.49	D	PF	Overtime EB 10.06.23+01.07.23+22.07.23	02/08/2023	1052		104754	3190	2308-008
16 ctPark	€10.00	€10.00	D	PF	Electric vehicle charging	08/08/2023	INV0080098		104768	2134	2308-009
17 Daniel Attard	€2,948.22	€2,948.22	T	PF	Open/Clos/Clean Gardens & P/Conv May-Jul 23	07/08/2023	33/2023			3061/3053	2308-010
18 ESS	€141.60	€141.60	D	PF	LED BALL G45 5.5W E27 27K 470LM ORAI	21/06/2023	INV0000382939		104707	7316	2308-011
19 Ghaqda Muzikali San Guzepp, Kalkara	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	31/07/2023	2023-15		104762	3371	2308-012
<b>Sub Total c/f</b>	<b>€ 9,249.30</b>	<b>€9,249.30</b>									
<b>Total</b>	<b>€ 9,249.30</b>	<b>€9,249.30</b>									

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PP - Part Payment, PF - Paid in Full.

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

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20	Ghaqda tan-Nar Maria Bambina - Naxxar	€1,250.00	€1,200.00	D	PF	Supply of 2 Catherine Wheels	20/07/2023	17		104760	3371	2308-013
21	GCS Malta	€879.10	€879.10	T	PF	Contract management - Aug 23	07/08/2023	INV4040			3190	2308-014
22	GO	€45.62	€45.62	FK	PF	ADSL Rental charge Jul 23	01/07/2023	86191484			2180	2308-015
23	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Jul 23	02/07/2023	86324954			2180	2308-015
24	GO	€43.49	€43.49	FK	PF	ADSL Rental charge - Aug23	01/08/2023	86789916			2180	2308-015
25	Group 4 Security Services (Malta) Ltd	€42.48	€42.48	FK	PF	Cash collection services - May23	31/05/2023	GS032467		104745	3190	2308-016
26	green skips Services Ltd	€914.81	€914.81	D	PF	2 cast iron bollards	17/07/2023	INV056903		104744	7240	2308-017
27	JOSEPH HILL & SONS LTD	€41.87	€41.87	D	PF	Garbage bags & hand cleaner	31/07/2023	23203570		104751	2240	2308-018
28	Horace Enterprises	€450.00	€450.00	D	PF	Presentation Night trophies & awards	16/06/2023	000931		104747	3380	2308-019
29	Intercomp	€94.21	€94.21	FK	PF	Monthly Rate Jul23 765 + 605 units	31/07/2023	T582565		104764	3020	2308-020
30	Intercomp	€42.99	€42.99	FK	PF	Monthly Rate Jul23 2143 units	31/07/2023	T582566		104765	3020	2308-020
31	JF Services	€103.25	€103.25	D	PF	Cleaning-Council Premises Jul 23	31/07/2023	14070		104766	3055	2308-021
32	JK Services Ltd.	€118.00	€118.00	D	PF	Security officer - IoM (Parking)	24/07/2023	204-23		104743	3190	2308-022
33	Kumpless tan-Nar San Bartilmew	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	31/05/2023	31.05.2023		104761	3371	2308-023
34	Larkin Brincat	€177.00	€177.00	D	PF	2 contactors, timers, floodlights	07/08/2023	293		104769	2371	2308-024
35	MALTA RED CROSS	€315.00	€315.00	D	PF	1 ambulance & crew - Mobility event	16/06/2023	MRCI/23/110		104746	3360	2308-025
36	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Jul 23	31/07/2023	000545			3042	2308-026
37	Melchior Dimech	€588.94	€588.94	D	PF	Mobile toilets rental - Jul23 (Forka)	31/07/2023	000547		104749	3020	2308-026
38	Midland Garage	€183.88	€183.88	D	PF	1 Tyre Michelin 195/55/16	05/06/2023	009196		104700	2710	2308-027
39	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral (Mary Dimech)	14/07/2023	1863		104741	3380	2308-028
	<b>Sub Total c/f</b>	<b>€ 7,240.83</b>	<b>€7,190.83</b>									
	<b>Sub Total b/f</b>	<b>€ 9,249.30</b>	<b>€ 9,249.30</b>									
	<b>Total</b>	<b>€ 16,490.13</b>	<b>€ 16,440.13</b>									

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40	Progressive Solutions Ltd	€1,829.00	€1,829.00	D	PF	Upkeep soft areas - KGV & Preziosi Jul23	31/07/2023	KLF 09		104763	3061	2308-029
41	Regjun Port	€3,739.66	€3,739.66	D	PF	Refuse collection & tipping fees - Jun23	08/08/2023	Port 82/23		104767	3040/3041	2308-030
42	Simply Clean Ltd.	€708.00	€708.00	D	PF	Mobile toilets - Fireworks Festival	28/04/2023	000054		104742	3371	2308-031
43	Simply Clean Ltd.	€88.50	€88.50	D	PF	Mobile toilets for Active Mobility Activ	14/06/2023	000085		104703	3360	2308-031
44	Smart Office	€218.18	€218.18	D	PF	Paper, correct rollers, punched pockets	01/08/2023	185021		104758	2620	2308-032
45	Smart Office	€5.19	€5.19	D	PF	Mouse, 2 staplers	01/08/2023	185037		104757	2620	2308-032
46	TCTC	€60.00	€60.00	D	PF	Bank guarantee - IT courses	04/08/2023	013GTES222160501		104770	2660	2308-033
47	V & C Investments Ltd	€100.00	€100.00	D	PF	Fuel - Jul 2023	01/08/2023	INV-4275		104753	2750	2308-034
48	William Lewis	€679.50	€679.50	D	PF	DNO Application - Horse monument	30/07/2023	257/2023		104750	3190	2308-035
49	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jul 23	31/07/2023	FLCSS 57			3061	2308-036
50	Zebra Blinds Malta	€2,390.00	€2,390.00	D	PF	Office blinds	15/06/2023	28		104615	2330	2308-037
	<b>Other online payments</b>											
	ADI Associates	€4,907.46	€4,907.46	D	PF	Green mobility activity expenses	14/06/2023	03982		104737	3370	1504307663
	Charichelon Co. Ltd.	€1,440.00	€1,440.00	D	PF	Macerata Tickets 29.08.23-02.09.23	02/08/2023	250679		104755	2810	130340308
	<b>Sub Total c/f</b>	<b>€16,720.39</b>	<b>€16,720.39</b>									
	<b>Sub Total b/f</b>	<b>€ 16,490.13</b>	<b>€ 16,440.13</b>									
	<b>Total</b>	<b>€ 33,210.52</b>	<b>€ 33,160.52</b>									

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