

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13.12.23 sa 15.01.24

	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. Tač-Čekk
1	A.S. Supplies Ltd.	€41.88	€41.88	D	PF	7 metres Adhesive 200-3190	14/11/2023	000019		104904	2240	2401-001
z	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€23.60	€23.60	FK	PF	Review PA Applications & Decisions Dec23	31/12/2023	04179		104976	3190	2401-002
3	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Dec 23	01/01/2024	FLORIA-0053			3190	2401-003
4	Antes Insurance Brokers Ltd.	€23.15	€23.15	D	PF	Increase in Wageroll	11/01/2024	I-AP 138771		104983	3030	2401-004
5	Antes Insurance Brokers Ltd.	€3,279.47	€3,279.47	D	PF	Insurance Coverage 2024	11/01/2024	I-RN 183374		104982	3030	2401-004
6	Antoine Xerri	€590.00	€590.00	D	PF	200 flowers at KGV	02/01/2024	I_2024		104973	3061	2401-005
7	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Dec23	03/01/2024	AR.1058.FLC		104979	3110	2401-006
8	Big Friends Guggen Musik	€2,000.00	€2,000.00	D	PF	Band - Christmas 2023	14/12/2023	00-02-23		104945	3360	2401-007
9	MELITA plc	€158.63	€158.63	FK	PF	Business Duo & Cloud PBC Jan24	01/01/2024	116322330			2160	2401-008
10	Carmel Saliba	€228.39	€228.39	D	PF	Sundry Materials & Supp.	21/11/2023	006916		104954	2240	2401-009
11	ctPark	€6.63	€6.63	D	PF	Electric vehicle charging	29/12/2023	INV0128279		104970	2134	2401-010
12	ctPark	€3.56	€3.56	D	PF	Electric vehicle charging	12/01/2024	INV0132986		104992	2134	2401-010
13	Daniel Attard	€250.00	€250.00	D	PF	Cartoon characters 06.01.24	18/12/2023	061		104963	3360	2401-011
14	Digital Magic	€389.40	€389.40	D	PF	Sound equipment - Milied fil-Bandli 2021	04/01/2024	4680		104990	3360	2401-012
15	Enemalta Corporation	€233.00	€233.00	D	PF	Demarcation fee 2024	01/01/2024	1823001320		104955	2670	2401-013
16	Epic Communications Ltd	€46.50	€46.50	FK	PF	Monthly service charge - Dec 23	01/01/2024	0012509035012024			2181	2401-014
17	Kumpless San Guzepp, Zebbug	€1,250.00	€1,250.00	D	PF	Supply of 2 Catherine Wheels	01/08/2023	001		104988	3371	2401-015
18	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Jan 24	09/01/2024	INV4624			3190	2401-016
19	GO	€38.07	€38.07	FK	PF	ADSL Rental charge - Dec23	01/12/2023	88804597			2180	2401-017
20	GO	€45.62	€45.62	FK	PF	ADSL Rental charge - Jan 24	02/01/2024	89197102			2180	2401-017
	Sub Total c/f	9,919.67	9,919.67									
	Total	9,919.67	9,919.67									

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 Muscat
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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21	Group 4 Security Services (Malta) Ltd	€42.48	€42.48	FK	PF	Cash collection services - Nov23	30/11/2023	GS033657		104948	3190	2401-018
22	Group 4 Security Services (Malta) Ltd	€42.48	€42.48	FK	PF	Cash collection services - Dec23	31/12/2023	GS033862		104975	3190	2401-018
23	Intercomp	€106.67	€106.67	FK	PF	Monthly Rate Dec23 441+855 units	31/12/2023	T623326		1014978	3020	2401-019
24	Intercomp	€29.41	€29.41	FK	PF	Monthly Rate Dec23-992 units	31/12/2023	T623327		104977	3020	2401-019
25	J Properties	€38,940.00	€38,940.00	D	PF	Supply, delivery & installation of lift	06/01/2023	000012		104529	7602	2401-020
26	JF Services	€154.88	€154.88	D	PF	Cleaning-Council Premises Nov 23	30/11/2023	14234		104949	3055	2401-021
27	JF Services	€247.80	€247.80	D	PF	Cleaning-Council Premises dEC 23	31/12/2023	14258		104986	3055	2401-021
28	Joom	€46.02	€46.02	D	PF	Digital Wall Clock	26/12/2023	658b48f342ebc037de917fb1		104964	2260	2401-022
29	Joseph Griffiths	€1,180.00	€1,180.00	D	PF	2 attendants + kids area equipment	28/12/2023	328		104968	3360	2401-023
30	Kappella San Publju	€500.00	€500.00	D	PF	Wood material, lighting, security- Gtg23	31/12/2023	KSMP/1/23		104985	3364	2401-024
31	Kenneth Hardware Store	€487.00	€487.00	D	PF	Telescopic ladder	04/01/2024	IN.000000094569		104980	2240	2401-025
32	Lorenzo Brincat	€150.00	€150.00	D	PF	Magic Show 06.01.24	06/01/2024	06.01.24		104962	3360	2401-026
33	Maria-Elena Farrugia	€200.00	€200.00	D	PF	Pianist - Angelic Voice Choir	28/12/2023	FLC001		104965	3360	2401-027
34	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Dec 23	31/12/2023	000939			3042	2401-028
35	Meta Platforms Ireland Ltd.	€69.92	€69.92	D	PF	Facebook ads: Milied fil-bandli 2024	09/01/2024	7053375471445078-13961885		104974	3360	2401-029
36	Meta Platforms Ireland Ltd.	€93.33	€93.33	D	PF	Facebook ads: Milied fil-bandli 2024	03/01/2024	7139052016210750-7139052026210749		104989	3360	2401-029
37	Malta Tourism Authority	€343.58	€343.58	D	PF	License of KGV Kiosk 01.01.23-31.12.23	05/04/2023	1960182842		104959	3034	2401-030
38	Pavi Supermarket	€85.15	€85.15	D	PF	Floor cleaner, teabags, biscuits, sugar	10/01/2024	2724011054		104987	2240	2401-031
39	Play n Fun Mngmnt	€1,534.00	€1,534.00	D	PF	Amusement Equipment 06.01.24	28/12/2023	45		104967	3360	2401-032
40	MALTAPOST	€38.88	€38.88	D	PF	Bulk mail: 21st January Invitations	11/01/2024	FRN0121351B		104984	2650	2401-033
	Sub Total c/f	44,940.60	44,940.60									
	Sub Total b/f	9,919.67	9,919.67									
	Total	54,860.27	54,860.27									

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