

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 16.01.24 sa 15.02.24**

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	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€166.16	€166.16	FK	PF	Review PA Applications & Decisions Jan24	08/02/2024	04227		105025	3190	2402-001
z	Adrian Caruana	€230.00	€230.00	D	PF	Repair of wall Triq il-Fosos	19/01/2024	010613		105002	2370	2402-002
3	Afterglow Events	€531.00	€531.00	D	PF	Face painter & Balloon modeller 06.01.24	06/01/2024	1329		105033	3360	2402-003
4	ASSOCJAZZJONI KUNSILLI LOKALI	€390.00	€390.00	D	PF	Personal Accident 29.01.24-28.01.25	16/01/2024	Personal Accident 2024		105001	3030	2402-004
5	ASSOCJAZZJONI KUNSILLI LOKALI	€55.00	€55.00	D	PF	Health Insurance 2024 - JAE	17/01/2024	Health Insurance - JAE		104995	3030	2402-004
6	ASSOCJAZZJONI KUNSILLI LOKALI	€65.00	€65.00	D	PF	Money insurance 29.01.23-28.01.24	19/01/2024	Money Insurance 2024		104999	3030	2402-004
7	AndroidwWorldMT	€47.00	€47.00	D	PF	Walkytalkies	12/01/2024	2005		105014	3368	2402-005
8	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Jan24	01/02/2024	AR.1072.FLC		105006	3110	2402-006
9	ARMS Ltd.	€111.32	€111.32	DA	PF	Electricity St Anne St 23.09.23-21.12.23	09/01/2023	37574813			2131	2402-007
10	ARMS Ltd.	€113.11	€113.11	DA	PF	Electricity St Anne St 23.09.23-21.12.23	09/01/2023	37574814			2131	2402-007
11	ARMS Ltd.	€19.38	€19.38	DA	PF	Water St Anne Str 05.12.23-05.01.24	30/01/2024	37720564			2145	2402-007
12	ARMS Ltd.	€293.28	€293.28	DA	PF	W&E Lc Premises	06/02/2024	37736765			2130/2140	2402-007
13	ARMS Ltd.	€21.05	€21.05	DA	PF	Electr. St Anne Str 28.10.23-27.12.23	06/02/2024	37736767			2131	2402-007
14	ARMS Ltd.	€280.78	€280.78	DA	PF	Electr. Gnien Vilhena 26.10.23-09.01.24	06/02/2024	37736769			2135	2402-007
15	ARMS Ltd.	€246.87	€246.87	DA	PF	Water KGV 23.09.23-22.12.23	07/02/2024	3672330			2141	2402-007
16	ARMS Ltd.	€814.96	€814.96	DA	PF	Electricity KGV 23.09.23-22.12.23	07/02/2024	37672328			2132	2402-007
17	Best Print Co. Ltd.	€110.25	€110.25	D	PF	500 Santi for GtG	09/10/2023	022892		105040	3364	2402-008
18	Big Exhibits	€106.20	€106.20	D	PF	Inauguration plaque - Senior Citizen Centre	05/02/2024	INV-3087		105024	2313	2402-009
19	C&G Street Lights Decorations	€4,071.00	€4,071.00	D	PF	Christmas Decorations St Anne Str	30/01/2024	293		105034	3039	2402-010
20	MELITA plc	€158.63	€158.63	FK	PF	Business Duo & Cloud PBX - Feb 24	01/01/2024	10804149			2160	2402-011
<b>Sub Total c/f</b>		<b>7,889.99</b>	<b>7,889.99</b>									
<b>Total</b>		<b>7,889.99</b>	<b>7,889.99</b>									

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Vincent Borg  
Sindku**IFFIRMATA**Malcolm Agius Muscat  
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco  
Proponent**IFFIRMATA**Sandra Sammut Hili  
Sekondant

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21	Carmel Saliba	€154.90	€154.90	D	PF	Sundry Materials & Supp.	04/01/2024	006929		105010	2240	2402-012
22	Community Workers Scheme Enterprise	€245.91	€245.91	D	PF	Overtime Emerson	02/02/2024	1478		105007	3190	2402-013
23	Community Workers Scheme Enterprise	€501.50	€501.50	D	PF	Allowance EB - Jan 24	09/02/2024	1496		105032	3190	2402-013
24	ctPark	€3.35	€3.35	D	PF	Electric vehicle charging	19/01/2024	INV0135572		105000	2134	2402-014
25	ctPark	€7.82	€7.82	D	PF	Electric vehicle charging	08/02/2024	INV0151630		105027	2134	2402-014
26	Curtis Ghigo	€80.00	€80.00	D	PF	Hire of skip - Triq il-Fosos	30/01/2024	005/24		105020	3043	2402-015
27	DATATRAK IT SERVICES LTD	€45.28	€45.28	FK	PF	LES Service Contract Agreement - Jan 24	31/01/2024	1015203			3600	2402-016
28	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Dec23	07/01/2024	39/2023			3061/3053	2402-017
29	Epic Communications Ltd	€46.50	€46.50	FK	PF	Monthly service charge - Jan24	01/02/2024	0012643318022024			2181	2402-018
30	ESS	€56.64	€56.64	D	PF	80 LED BALL G45 7.5W E27 28K 806LM OPAL	16/01/2024	INV0000399964		104996	2371	2402-019
31	ESS	€29.75	€29.75	D	PF	LED Floodlight 30W 6400K IP65 Slim	17/01/2024	INV0000400054		105037	2371	2402-019
32	Formosa Ironmongery	€50.00	€50.00	D	PF	Grinder battery 18V	14/02/2024	002077		105039	2360	2402-020
33	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Feb 24	05/02/2024	INV4786			3190	2402-021
34	GO	€43.39	€43.39	FK	PF	ADSL Rental charge - Feb 24	01/02/2024	89690879			2180	2402-022
35	Il Pirata	€1,610.00	€1,610.00	D	PF	Food - Seniors outing	19/01/2024	INV-3		105012	3360	2402-023
36	Il Pirata	€107.00	€107.00	D	PF	Beverages - Seniors outing	27/01/2024	INV-5		105013	3360	2402-023
37	Intercomp	€136.62	€136.62	FK	PF	Monthly Rate Jan24 2488+1117 units	31/01/2024	T629458		105004	3020	2402-024
38	Intercomp	€39.33	€39.33	FK	PF	Monthly Rate Jan24 1833 units	31/01/2024	T629459		105005	3020	2402-024
39	JF Services	€171.24	€171.24	D	PF	Cleaning-Council Premises Jan 24	31/01/2024	14277		105015	3055	2402-025
40	Koperattiva Tabelli u Sinjali	€874.38	€874.38	D	PF	2 No entry, 12 dog signs, 1 communal	08/01/2024	30599		105031	2240	2402-026
	<b>Sub Total c/f</b>	<b>6,065.45</b>	<b>6,065.45</b>									
	<b>Sub Total b/f</b>	<b>7,889.99</b>	<b>7,889.99</b>									
	<b>Total</b>	<b>13,955.44</b>	<b>13,955.44</b>									

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			D	PF								
41	Lantern Restaurant	€340.00	€340.00	D	PF	Transport: Harga ghal Ghawdex	26/01/2024	26.01.24		105019	2780	2402-027
42	Martin Mangion	€362.40	€362.40	D	PF	Transport to Cirkewwa & Return	09/02/2024	09.02.24		105029	2780	2402-028
43	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Jan 24	01/02/2024	001043			3042	2402-029
44	Mirya Ltd.	€49.00	€49.00	D	PF	1 window glass (LC 1st Floor)	19/01/2024	010245		104998	2330	2402-030
45	Natasha Deguara	€1,770.00	€1,770.00	D	PF	Maintenance works - KGV	22/01/2024	2a_2024		105011	3061	2402-031
46	Paddle.com	€57.76	€57.76	D	PF	Win Movie Maker 06.02.24-05.02.25	06/02/2024	58106904-98718874		105028	2670	2402-032
47	Peter Ray Portelli	€3,517.39	€3,517.39	D	PF	2 acunits - Customer care & FLC Hall	25/01/2024	002/01/20224		105018	7310	2402-033
48	MALTAPOST	€18.00	€18.00	D	PF	Invitations - Senior Citizen Centre	31/01/2024	FRN0121968		105021	2650	2402-034
49	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - May 23	05/02/2024	KFL 68			3051	2402-035
50	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Jun 23	05/02/2024	KFL 69			3051	2402-035
51	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Jul 23	05/02/2024	KFL 70			3051	2402-035
52	Regjun Port	€2,437.17	€2,437.17	FK	PF	Tipping fees: Dec23	31/12/2023	Port 191/23		105008	3040	2402-036
53	Regjun Port	€1,827.35	€1,827.35	FK	PF	Refuse Collection: Dec 23	06/02/2024	Port 190/23		105009	3041	2402-036
54	Regjun Port	€566.34	€566.34	FK	PF	Refuse Collection: Nov 23 (difference)	12/02/2024	Port 205/23		105030	3041	2402-036
55	Resource Support & Services Ltd.	€250.00	€250.00	D	PF	Joseph John Agius - Performance Bonus 23	29/01/2024	22386		105023	3190	2402-037
56	Smart Office	€171.81	€171.81	D	PF	cashbox, paper towels, pens	05/02/2024	196458		105026	2620	2402-038
57	Stop Catering	€686.10	€686.10	D	PF	Catering for event for the elderly	27/12/2023	7		104997	3360	2402-039
58	T4B Services Ltd.	€192.75	€192.75	D	PF	15 bags malta Color 38H (25kg)	20/01/2024	00090107		104981	2240	2402-040
59	The Exterminator	€117.00	€117.00	D	PF	Rodent capture service	04/01/2024	10061		104994	3190	2402-041
60	The Wholesaler BEL Group Ltd.	€87.32	€87.32	D	PF	3x LED Floodlights 30W	04/10/2023	189900		104816	2240	2402-042
61	V & C Investments Ltd	€38.00	€38.00	D	PF	Fuel - Jan 24	01/02/2024	INV-5148		105022	2750	2402-043
<b>Sub Total c/f</b>		<b>23,266.98</b>	<b>23,266.98</b>									
<b>Sub Total b/f</b>		<b>13,955.44</b>	<b>13,955.44</b>									
<b>Total</b>		<b>37,222.42</b>	<b>37,222.42</b>									

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			T	PF								
62	William Lewis	€303.26	€303.26	T	PF	Prof. fees: Pedestrinisation Mauro Carua	24/01/2024	16/2024		105016	3190	2402-044
63	William Lewis	€335.61	€335.61	T	PF	Prof. fees: KGV toilets automation	24/01/2024	17/2024		105017	3190	2402-044
64	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Dec23	02/01/2024	FLCSS 62			3061	2402-045
	<b>Other payments:</b>											
	Shireburn Software	€424.80	€424.80	FK	PF	Indigo Renewal 20.01.24-19.01.25	20/01/2024	18261		105035	3110	138301911
	Maltapost	€150.00	€150.00	D	PF	Bulk mail distribution	09/02/2024	Floriana LC No 3		105038	2650	138741989
	<b>Salaries</b>											
	Employee salaries	13,375.42	13,375.42	D	PF	Employee salaries January 2024 + Performance Bonuses 2023						Bank transfer
	Mayor's Honoraria	755.18	755.18	D	PF	Mayor's Honoraria January 2024						Bank transfer
	Mayor & Councillors' Allowances	822.33	822.33	D	PF	Mayor & Councillors' Allowances January 2024						Bank transfer
	Commissioner for Revenue	5,849.10	5,849.10	D	PF	PAYE & NI - January 2024						Bank transfer
	<b>Sub Total c/f</b>	<b>1,768.57</b>	<b>1,768.57</b>									
	<b>Sub Total b/f</b>	<b>37,222.42</b>	<b>37,222.42</b>									
	<b>Total</b>	<b>38,990.99</b>	<b>38,990.99</b>									

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