

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 15.02.24 sa 14.03.24

	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 Audio System	€3,700.00	€3,700.00	D	PF	Sound, stage, singers, engineering	11/03/2024	1660		105079	3365	2303-001
z	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	FK	PF	Review PA Applications & Decisions Feb24	29/02/2024	04254		105070	3190	2303-002
3	Adrian Caruana	€41.40	€41.40	D	PF	Repair of wall Triq il-Fosos (VAT)	21/02/2024	010616		105059	2370	2303-003
4	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Feb24	01/03/2024	AR.1093.FLC		105071	3110	2303-004
5	Fergha Armar ta' Barra	€25.00	€25.00	D	PF	Advert in Calendar	22/02/2024	1		105048	2940	2303-005
6	ARMS Ltd.	€20.45	€20.45	DA	PF	Water - St Anne Str 06.01.24-09.02.24	26/02/2023	37903603			2145	2303-006
7	B Grima & Sons	€168.15	€168.15	D	PF	Blue road marking paint	08/03/2024	10014591		105077	2314	2303-007
8	B Grima & Sons	€243.38	€243.38	D	PF	Thinner & black road marking paint	08/03/2024	10014596		105076	2314	2303-007
9	Battlefields Living History Re-enactment	€380.00	€380.00	D	PF	Vehicles firing blanks	16/02/2024	16.02.24		105054	3364	2303-008
10	Christian Bennetti	€80.00	€80.00	D	PF	Handrail St Anne Str c/w Gunlayer Str	22/02/2024	4 014 180		105046	2310	2303-009
11	C & H BARTOLI	€302.08	€302.08	D	PF	2 SARO WATER BOILER 19LTR.- M2000	21/02/2024	205788		105042	2330	2303-010
12	MELITA plc	€158.63	€158.63	FK	PF	Water St Anne Str 05.12.23-05.01.24	30/01/2024	37720564			2160	2303-011
13	Carmel Saliba	€184.27	€184.27	D	PF	Sundry Materials & Supp.	22/01/2024	006945		105061	2240	2303-012
14	AEC Malta	€1,384.14	€1,384.14	D	PF	Surveillance and monitoring (SHC)	05/03/2024	AEC_I6583		105069	7102	2303-013
15	c-Planet IT Solutions	€41.30	€41.30	D	PF	Callout charges: Email search issues	12/02/2024	PR2402-002425		105068	3190	2303-014
16	ctPark	€3.03	€3.03	D	PF	Electric vehicle charging	27/01/2024	INV0154926		105051	2134	2303-015
17	ctPark	€8.12	€8.12	D	PF	Electric vehicle charging	17/02/2024	INV0157672		105050	2134	2303-015
18	ctPark	€8.16	€8.16	D	PF	Electric vehicle charging	23/02/2024	INV0159597		105045	2134	2303-015
19	ctPark	€8.57	€8.57	D	PF	Electric vehicle charging	04/03/2024	INV0163381		105074	2134	2303-015
20	ctPark	€3.03	€3.03	D	PF	Electric vehicle charging	07/03/2024	INV0164780		105075	2134	2303-015
Sub Total c/f		6,961.58	6,961.58									
Total		6,961.58	6,961.58									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Justine Palmier
Sekondant

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21	DATATRAK IT SERVICES LTD	€33.16	€33.16	FK	PF	LES Service contract agreement	02/01/2024	1014833			3600	2303-016
22	DATATRAK IT SERVICES LTD	€48.35	€48.35	FK	PF	LES Service Contract Agreement - Feb24	29/02/2024	1015242			3600	2303-016
23	IL-FURJANA	€186.00	€186.00	D	PF	Advert in Il-Furjana	02/01/2024	000329		105053	2940	2303-017
24	GCS Accounting Malta	€442.50	€442.50	D	PF	Quarterly Report Oct-Dec23	06/02/2024	INV4807		105047	3190	2303-018
25	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Mar24	05/03/2024	INV4958			3190	2303-018
26	GO	€45.62	€45.62	FK	PF	ADSL Rental charge - Mar24	01/03/2024	90186039			2180	2303-019
27	Group 4 Security Services (Malta) Ltd	€42.48	€42.48	FK	PF	Cash collection services - Feb 24	29/02/2024	GS034263			3190	2303-020
28	Homemate Co. Ltd	€360.85	€360.85	D	PF	Toilet signs, coat hangers, heater, bins	21/02/2024	0701003009525		105044	2260	2303-021
29	Homemate Co. Ltd	€944.80	€944.80	D	PF	Kitchenette	06/03/2024	240238		105060	7210	2303-021
30	Inspirations Ltd.	€135.38	€135.38	D	PF	Carpets, cutlery, frame, teaboxes	21/02/2024	0201002782240		105044	2260	2303-022
31	Inspirations Ltd.	€15.18	€15.18	D	PF	Frame	05/03/2024	0320100279626		105058	2260	2303-022
32	Intercomp	€95.31	€95.31	FK	PF	Monthly Rate Feb24 1270+563 units	29/02/2024	T636375		105072	3020	2303-023
33	Intercomp	€35.31	€35.31	FK	PF	Monthly Rate Feb24 1492 units	29/02/2024	T636376		105072	3020	2303-023
34	KDF Ltd	€448.40	€448.40	D	PF	1 cast iron bollard - St Francis Str.	29/02/2024	2354		105067	7240	2303-024
35	Koperattiva Tabelli u Sinjali	€269.04	€269.04	D	PF	Do not litter signs	25/01/2024	30656		105049	2240	2303-025
36	Larkin Brincat	€885.00	€885.00	D	PF	Works on pump & Red lift	15/01/2024	367		105052	2370	2303-026
37	LESA	€18.64	€18.64	FK	PF	LESA Admin Fees - Jan24	16/02/2024	INV-LESA-22-007194			3600	2303-027
38	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Feb24	04/03/2024	001127			3042	2303-028
39	Meta Platforms Ireland Ltd.	€50.00	€50.00	D	PF	Facebook ads: Personalitajiet li sawwru	03/03/2024	7366966920085925-7222048687911084		105066	3368	2303-029
40	Natasha Deguara	€1,770.00	€1,770.00	D	PF	Maintenance works - KGV	28/02/2024	5A_2024		105055	3061	2303-030
	Sub Total c/f	7,354.12	7,354.12									
	Sub Total b/f	6,961.58	6,961.58									
	Total	14,315.70	14,315.70									

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41	NEXOS STREET LIGHTING LTD.	€153.45	€153.45	FK	PF	STREET LIGHTING	11/03/2024	2011975		105064	3010	2303-031
42	NEXOS STREET LIGHTING LTD.	€957.63	€957.63	FK	PF	STREET LIGHTING	11/03/2024	2011991		105065	3010	2303-031
43	Pavi Supermarket	€134.68	€134.68	D	PF	Coffee, Floor cleaner, teabags, biscuits, sugar, t/paper	12/03/2024	2724031233		105080	2240	2303-032
44	Stefan Degabriele	€1,100.00	€1,100.00	D	PF	Sweeping & cleaning: stairs area	08/03/2024	08.03.24		105078	3050	2303-033
45	Urban Play Solutions	€354.00	€354.00	D	PF	1 Cradle swing seat	15/02/2024	002_2024		104778	2310	2303-034
46	Xuereb Installations	€60.00	€60.00	D	PF	2 moisture boards, 1 mesh tape, 1 5kg vi	11/03/2024	55305		105062	2940	2303-035
47	Xuereb Installations	€28.32	€28.32	D	PF	2 5kg Visto Ready Smooth	12/03/2024	55340		105063	2940	2303-035
	Other payments:											
	DOI	€50.00	€50.00	FK	PF	Advert in Govt Gazette: Pedestrianisation, Automated P/Convenience	19/02/2024	19.02.24		105041	2940	139024525
	Commissioner of Police	€842.52	€842.52	D	PF	Police officers - St Patrick's Day	04/03/2024	8169		105056	3365	139688786
	Salaries											
	Employee salaries	7,969.23	7,969.23	D	PF	Employee salaries February 2024						Bank transfer
	Mayor's Honoraria	755.18	755.18	D	PF	Mayor's Honoraria February 2024						Bank transfer
	Mayor & Councillors' Allowances	822.33	822.33	D	PF	Mayor & Councillors' Allowances February 2024						Bank transfer
	Commissioner for Revenue	3,292.28	3,292.28	D	PF	PAYE & NI - February 2024						Bank transfer
	Sub Total c/f	16,519.62	16,519.62									
	Sub Total b/f	14,315.70	14,315.70									
	Total	30,835.32	30,835.32									

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