

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24.07.24 sa 12.08.24

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	€ 213.67	€ 213.67	FK	PF	Review PA Applications & Decisions Jul24	31/07/2024	04424		105310	3190	2408-001
2 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Jul24	01/08/2024	AR.1197.FLC		105295	3110	2408-002
3 ARMS Ltd.	€ 336.37	€ 336.37	DA	PF	W&E LC Premises 27.04.24-26.06.24	18/07/2024	38792308			2130/2140	2408-003
4 ARMS Ltd.	€ 20.45	€ 20.45	DA	PF	Water 04.06.24-08.07.24	29/07/2024	38841639			2145	2408-003
5 ARMS Ltd.	€ 1,190.30	€ 1,190.30	DA	PF	Electr. KGV 26.03.24-24.06.24	31/07/2024	38862805			2132	2408-003
6 ARMS Ltd.	€ 112.68	€ 112.68	DA	PF	Landscaping P/Library 04.04.24-07.07.24	31/07/2024	38862807			2136	2408-003
7 ARMS Ltd.	€ 48.37	€ 48.37	DA	PF	Water KGV 26.03.24-24.06.24	06/08/2024	38862806			2141	2408-003
8 Christian Bennetti	€ 300.00	€ 300.00	D	PF	Galvanized railing + repair of bench	31/07/2024	4 014 194		105303	2310	2408-004
9 Blooming Garden Ltd.	€ 2,419.00	€ 2,419.00	D	PF	Supply of water to reservoir	03/07/2024	SINV-2024-038745		105299	3061	2408-005
10 Bolt	€ 7.00	€ 7.00	D	PF	Transport ES	26/07/2024	952159-MT1124-2452		105300	2780	2408-006
11 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly Lanscaping - Jul24	31/07/2024	SINV-2024-039280			3061	2408-007
12 Carmel Saliba	€ 192.50	€ 192.50	D	PF	Sundry Materials & Supp.	28/06/2024	007031		105296	2240	2408-008
13 Community Workers Scheme Enterprise	€ 202.84	€ 202.84	D	PF	Allowance EB - Jun + Jul 24	06/08/2024	1794		105309	3190	2408-009
14 ctPark	€ 4.71	€ 4.71	D	PF	Electric vehicle charging	26/07/2024	INV0231427		105301	2134	2408-010
15 ctPark	€ 2.25	€ 2.25	D	PF	Electric vehicle charging	01/08/2024	INV0235569		105307	2134	2408-010
16 ctPark	€ 7.83	€ 7.83	D	PF	Electric vehicle charging	05/08/2024	INV0237409		105292	2134	2408-010
17 ctPark	€ 2.20	€ 2.20	D	PF	Electric vehicle charging	09/08/2024	INV0239582		105315	2134	2408-010
18 Epic Communications Ltd.	€ 46.50	€ 46.50	FK	PF	Monthly service charge - Jul24	01/08/2024	0013489687082024			2181	2408-011
19 FitLab	€ 1,885.64	€ 1,885.64	D	PF	Physical training sessions Apr-Jul24	30/07/2024	002/24		105294	3380	2408-012
20 Intercomp	€ 71.16	€ 71.16	FK	PF	Monthly Rate Jul24 692+223 units	31/07/2024	T672658		105304	3020	2408-013
Sub Total c/f	€ 11,252.47	€ 11,252.47									
Total	€ 11,252.47	€ 11,252.47									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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				FK	PF							
21	Intercomp	€ 31.74	€ 31.74	FK	PF	Monthly Rate Jul24 1190 units	31/07/2024	T672659		105305	3020	2408-013
22	JF Services	€ 85.62	€ 85.62	D	PF	Cleaning Services - Jun24	30/06/2024	14508		105298	3050	2408-014
23	Government Property Department	€ 2,685.77	€ 2,685.77	FK	PF	Office Rent 29.08.24-28.08.25	01/08/2024	2075979			2450	2408-015
24	Klikk	€ 9.95	€ 9.95	D	PF	TP-Link WN823N 300M USB Wi-Fi Adapter	09/08/2024	B03INV00037978		105314	2260	2408-016
25	Lands Authority	€ 1,000.00	€ 1,000.00	FK	PF	KGV Yearly Contract 08.05.23-07.05.25	06/08/2024	2059977			2400	2408-017
26	Larkin Brincat	€ 53.10	€ 53.10	D	PF	Repair of pole lights	08/08/2024	453		105313	2370	2408-018
27	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse collection - Jul24	03/08/2024	001540			3042	2408-019
28	Melchior Dimech	€ 658.44	€ 658.44	D	PF	Mobile toilets rental - Jul24 (Forka)	03/08/2024	001541		105293	3020	2408-019
29	Patricia Cauchi	€ 490.00	€ 490.00	D	PF	Dancing Activities - Jun-Jul24	26/07/2024	Jun-Jul24		105302	3380	2408-020
30	Regjun Port	€ 3,861.20	€ 3,861.20	FK	PF	Tipping fees: Jun 24	30/06/2024	134/24		105311	3040	2408-021
31	Smart Office	€ 49.98	€ 49.98	D	PF	Flat files, pens	06/08/2024	207368		105308	2620	2408-022
32	V & C Investments Ltd	€ 50.00	€ 50.00	D	PF	Fuel - Jul24	01/08/2024	INV-6005		105306	2750	2408-023
33	J Properties	€ 13,564.10	€ 13,564.10	T	PF	2 aluminium doors, tiling, upgrade to lift	07/08/2024	000035		105312	7602	2408-024
	Salaries											
	Employee salaries	€ 7,597.27	€ 7,597.27	D	PF	Employee salaries July 2024						Bank transfer
	Mayor's Honoraria	€ 755.18	€ 755.18	D	PF	Mayor's Honoraria July 2024						Bank transfer
	Mayor & Councillors' Allowances	€ 822.33	€ 822.33	D	PF	Mayor & Councillors' Allowances July 2024						Bank transfer
	Commissioner for Revenue	€ 3,774.10	€ 3,774.10	D	PF	PAYE & NI - July 2024						Bank transfer
	Sub Total c/f	€ 36,137.78	€ 36,137.78									
	Sub Total b/f	€ 11,252.47	€ 11,252.47									
	Total	€ 47,390.25	€ 47,390.25									

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