

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13.08.24 sa 09.09.24

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
			D	PF							
1 Alec Massa - AV Productions	€ 944.00	€ 944.00	D	PF	Amplification: Akkademja Muzikoletterarj	20/07/2024	20.07.2024		105316	3370	2409-001
2 ARMS Ltd.	€ 21.05	€ 21.05	DA	PF	Electr. St Anne Str 27.04.24-26.06.24	08/08/2024	38879758			2131	2409-002
3 ARMS Ltd.	€ 232.81	€ 232.81	DA	PF	Electr. Gnien Vilhena 30.04.24-01.07.24	08/08/2024	38879760			2135	2409-002
4 ARMS Ltd.	€ 15.96	€ 15.96	DA	PF	Water St Anne Str 09.07.24-05.08.24	28/08/2024	38998410			2145	2409-002
5 Christian Bennetti	€ 80.00	€ 80.00	D	PF	Bollard - Haywharf	12/08/2024	4 014 195		105320	2310	2409-003
6 Blooming Garden Ltd.	€ 1,118.00	€ 1,118.00	D	PF	Supply of water to reservoir	11/08/2024	SINV-2024-039417		105318	3061	2409-004
7 Bolt	€ 18.40	€ 18.40	D	PF	Transport to airport	28/08/2024	1170719-MT1124-27		105333	2780	2409-005
8 Bolt	€ 15.80	€ 15.80	D	PF	Transport from airport	01/09/2024	750789-MT1124-25709		105334	2780	2409-005
9 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX Aug24	01/08/2024	117413739			2160	2409-006
10 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Jun 24	30/06/2024	SINV-2024-038742			3061	2409-007
11 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Aug 24	19/08/2024	1822		105325	3190	2409-008
12 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Sep 24	26/08/2024	1840		105337	3190	2409-008
13 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Oct 24	26/08/2024	1841		105338	3190	2409-008
14 c-Planet IT Solutions	€ 35.40	€ 35.40	D	PF	Callout charges: Issues with Mayor pc	23/08/2024	PR2408-002528		105329	3190	2409-009
15 ctPark	€ 7.06	€ 7.06	D	PF	Electric vehicle charging	12/08/2024	INV0241500		105319	2134	2409-010
16 ctPark	€ 6.94	€ 6.94	D	PF	Electric vehicle charging	18/08/2024	INV0244789		105324	2134	2409-010
17 ctPark	€ 1.15	€ 1.15	D	PF	Electric vehicle charging	24/08/2024	INV0247764		105330	2134	2409-010
18 ctPark	€ 7.47	€ 7.47	D	PF	Electric vehicle charging	01/09/2024	INV0251111		105335	2134	2409-010
19 FCM Travel Solutions	€ 2,022.00	€ 2,022.00	D	PF	4 Flight tickets - Macerata 2024	21/08/2024	2056431		105332	2810	2409-011
20 FCM Travel Solutions	€ 173.16	€ 173.16	D	PF	Insurance Coverage: Macerata (4 pax)	26/08/2024	2056696		105340	3030	2409-011
Sub Total c/f	€ 10,498.23	€ 10,498.23									
Total	€ 10,498.23	€ 10,498.23									

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**Sandra Sammut Hili
Proponent**IFFIRMATA**Justin Haber
Sekondant

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			D	PF								
21	GO	€ 43.29	€ 43.29	D	PF	ADSL Rental charge - Aug 24	01/08/2024	92443229			2180	2409-012
22	JOSEPH HILI & SONS LTD	€ 132.75	€ 132.75	D	PF	1000 coffee cups	13/08/2024	11		105322	2240	2409-013
23	Horace Enterprises	€ 450.00	€ 450.00	D	PF	Trophies & Tokens - FA	05/08/2024	002358		105328	3380	2409-014
24	Intercomp	€ 215.94	€ 215.94	D	PF	Printer NH: Brother MFC-L2800DW	09/08/2024	T673919		105317	7315	2409-015
25	JF Services	€ 171.24	€ 171.24	D	PF	Cleaning Services - Jul24	31/07/2024	14550		105343	3050	2409-016
26	Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	17/08/2024	06		105321	3051	2409-017
27	Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	20/08/2024	04		105323	3051	2409-017
28	Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	23/08/2024	09		105326	3051	2409-017
29	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse Collection - Aug24	30/08/2024	001632			3042	2409-018
30	Melchior Dimech	€ 658.44	€ 658.44	D	PF	Mobile toilets rental - Aug24 (Forka)	30/08/2024	001633		105336	3020	2409-018
31	Pisani Florist	€ 41.30	€ 41.30	D	PF	Bukkett Funeral (ex Vice Mayor)	14/08/2024	2111		105339	3380	2409-019
32	Smart Office	€ 221.77	€ 221.77	D	PF	pens, erasers, correct roller, paper	27/08/2024	208264		105327	2620	2409-020
33	Stephen Barbara	€ 65.00	€ 65.00	D	PF	Update of website with new Council info	23/08/2024	2024-05		105331	3110	2409-021
34	Stefan Degabriele	€ 1,100.00	€ 1,100.00	D	PF	Sweeping & cleaning: stairs area	04/09/2024	04.09.2024		105342	3050	2409-022
35	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street cleaning - Jan24	02/02/2024	KLF 76			3051	2409-023
36	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street cleaning - Feb24	01/03/2024	KLF 77			3051	2409-023
37	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street cleaning - Mar24	01/04/2024	KLF 78			3051	2409-023
38	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street cleaning - Apr24	02/05/2024	KLF 79			3051	2409-023
39	WM Environmental Ltd.	€ 4,951.75	€ 4,761.30	T	PF	Road & Street cleaning - May24 less CN	03/06/2024	KLF 80			3051	2409-023
40	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street cleaning - Jun24	01/07/2024	KLF 81			3051	2409-023
Sub Total c/f		€ 33,789.23	€ 33,598.78									
Sub Total b/f		€ 10,498.23	€ 10,498.23									
Total		€ 44,287.46	€ 44,097.01									

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