

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10.09.24 sa 09.10.24

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 2XL Software Solutions Ltd.	€ 781.16	€ 781.16	FK	PF	SAGE Renewal & Support 01.11.24-31.10.25	06/09/2024	INV2024982		105345	3110	2410-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 71.12	€ 71.12	FK	PF	Review PA Applications & Decisions Aug24	31/08/2024	04454		105344	3190	2410-002
3 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 118.64	€ 118.64	FK	PF	Review PA Applications & Decisions Sep24	30/09/2024	04481		105379	3190	2410-002
4 Alberta	€ 65.01	€ 65.01	D	PF	Callout charge - quote	11/04/2024	190065		105373	2670	2410-003
5 Alberta	€ 178.77	€ 178.77	D	PF	Callout charge	14/09/2024	203969		105362	2670	2410-003
6 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Sep24	01/10/2024	AR.1239.FLC		105382	3110	2410-004
7 ARMS Ltd.	€ 16.67	€ 16.67	DA	PF	Water St Anne Str 06.08.24-04.09.24	18/09/2024	39128517			2145	2410-005
8 ARMS Ltd.	€ 80.78	€ 80.78	DA	PF	Electr. St Anne Str 20.06.24-05.09.24	23/09/2024	39164952			2131	2410-005
9 ARMS Ltd.	€ 80.78	€ 80.78	DA	PF	Electr. St Anne Str 20.06.24-05.09.24	23/09/2024	39164953			2131	2410-005
10 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX Sep24	01/09/2024	117571277			2160	2410-006
11 Callus Garden Centre	€ 283.20	€ 283.20	D	PF	Metrosideros Excelsa Plants	11/08/2024	SINV-2024-039420		105385	2310	2410-007
12 Callus Garden Centre	€ 258.00	€ 258.00	D	PF	Metrosideros Excelsa Variegata Plants	07/10/2024	SINV-2024-040805		105386	2310	2410-007
13 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Aug24	31/08/2024	SINV-2024-039604			3061	2410-007
14 Carmel Saliba	€ 136.90	€ 136.90	D	PF	Sundry Materials & Supp.	01/08/2024	007044		105352	2240	2410-008
15 Carmel Saliba	€ 252.96	€ 252.96	D	PF	Sundry Materials & Supp.	03/09/2024	007061		105375	2240	2410-008
16 Christopher Vella	€ 124.89	€ 124.89	D	PF	Subsistence Allowance Macerata 2024	02/09/2024	Subs. Allowance 2024		105390	2820	2410-009
17 ctPark	€ 6.60	€ 6.60	D	PF	Electric vehicle charging	08/09/2024	INV0254547		105346	2134	2410-010
18 ctPark	€ 7.13	€ 7.13	D	PF	Electric vehicle charging	08/09/2024	INV0254826		105347	2134	2410-010
19 ctPark	€ 8.66	€ 8.66	D	PF	Electric vehicle charging	14/09/2024	INV0257774		105363	2134	2410-010
20 ctPark	€ 7.14	€ 7.14	D	PF	Electric vehicle charging	15/09/2024	INV0258226		105364	2134	2410-010
Sub Total c/f	€ 6,831.94	€ 6,831.94									
Total	€ 6,831.94	€ 6,831.94									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Emmanie Borg Bonaci
Aġent Segretarju Eżekut**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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		tal-Invoice	li ser Jithallas	FK	PF							
21	DATATRAK IT SERVICES LTD	€ 48.15	€ 48.15	FK	PF	LES Service Contract agreement - Sep24	30/09/2024	1015494			3600	2410-011
22	Emmanie Borg Bonaci	€ 136.29	€ 136.29	D	PF	Subsistence Allowance Macerata 2024	02/10/2024	Subs. Allowance 2024		105387	2820	2410-012
23	Epic Communications Ltd	€ 9.79	€ 9.79	FK	PF	Monthly service - Aug 24	01/09/2024	0013638687092024			2181	2410-013
24	Epic Communications Ltd	€ 26.63	€ 26.63	FK	PF	Monthly service charge - Sep 24	01/10/2024	0013788038102024			2181	2410-013
25	ETV Ltd.	€ 270.00	€ 270.00	D	PF	Triton Car Vacuum Cleaner 5000	19/09/2024	INV0006003608		105367	7310	2410-014
26	GO	€ 45.62	€ 45.62	FK	PF	ADSL Rental charge - Sep 24	01/09/2024	92962945			2180	2410-015
27	Godwin Azzopardi	€ 211.79	€ 211.79	D	PF	Subsistence Allowance Macerata 2024	02/09/2024	Subs. Allowance 2024		105389	2820	2410-016
28	Group 4 Security Services (Malta) Ltd	€ 42.48	€ 42.48	FK	PF	Cash collection services - Aug24	31/08/2024	GS035369		105354	3190	2410-017
29	Intercomp	€ 75.03	€ 75.03	FK	PF	Monthly Rate Aug24 864+268 units	31/08/2024	T679535		105351	3020	2410-018
30	Intercomp	€ 29.69	€ 29.69	FK	PF	Monthly Rate Aug24 1016 units	31/08/2024	T679536		105350	3020	2410-018
31	Intercomp	€ 75.41	€ 75.41	FK	PF	Monthly Rate Sep24 718 + 292 units	30/09/2024	T686354		105378	3020	2410-018
32	Intercomp	€ 35.92	€ 35.92	FK	PF	Monthly Rate Sep24 1544 units	30/09/2024	T686355		105377	3020	2410-018
33	JERS Ltd.	€ 89.99	€ 89.99	D	PF	Jump Starter	10/09/2024	3237		105355	2240	2410-019
34	JES Marble Art & Crafts	€ 185.00	€ 185.00	D	PF	Engraving on site Floriana LC	17/09/2024	01748		105366	2670	2410-020
35	JF Services	€ 203.35	€ 203.35	D	PF	Cleaning Services - Aug24	07/10/2024	14573		105384	3050	2410-021
36	Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	03/09/2024	11		105348	3051	2410-022
37	Kaine Demanuele	€ 160.00	€ 160.00	D	PF	Printing of 1000 business cards	12/09/2024	23717		105341	2610	2410-023
38	KDF Ltd	€ 413.00	€ 413.00	D	PF	Electrical repairs - St Anne Str	03/10/2024	2383		105394	2371	2410-024
39	Koperattiva Tabelli u Sinjali	€ 39.29	€ 39.29	D	PF	Reserved signs, brackets	02/09/2024	31424		105374	2240	2410-025
40	Koperattiva Tabelli u Sinjali	€ 1,253.75	€ 1,253.75	D	PF	No entry, no right + left turn, brackets	18/09/2024	31501		105376	2240	2410-025
Sub Total c/f		€ 3,461.18	€ 3,461.18									
Sub Total b/f		€ 6,831.94	€ 6,831.94									
Total		€ 10,293.12	€ 10,293.12									

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			D	PF								
41	Lucentini	€ 300.00	€ 300.00	D	PF	Souvenirs for Macerata reps	27/08/2024	0001		105349	3372	2410-026
42	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - Aug 24	01/10/2024	001730			3042	2410-027
43	Melchior Dimech	€ 637.20	€ 637.20	D	PF	Mobile toilets rental - Sep24 (Forka)	01/10/2024	001731		105380	3020	2410-027
44	Merlin International Ltd.	€ 100.01	€ 100.01	D	PF	Car hire 23.09.24-27.09.24 Suzuki Baleno	23/09/2024	265085		105356	2720	2410-028
45	Merlin International Ltd.	€ 100.01	€ 100.01	D	PF	Car hire 30.09.24-04.10.24	30/09/2024	265108		105370	2720	2410-028
46	Nigel Holland	€ 104.89	€ 104.89	D	PF	Subsistence Allowance Macerata 2024	02/09/2024	Subs. Allowance 2024		105388	2820	2410-029
47	Noel Borg	€ 650.00	€ 650.00	D	PF	Floodlights - Purcissjoni Sacro Cuor	07/10/2024	010/2024		105392	3368	2410-030
48	Parrocca San Publju	€ 80.00	€ 80.00	D	PF	Bell ringing - Pellegrinagg Sacro Cuor	05/10/2024	1		105393	3368	2410-031
49	Patricia Cauchi	€ 630.00	€ 630.00	D	PF	Dancing Activities - Aug-Sep24	27/09/2024	Aug-Sep24		105369	3380	2410-032
50	Pavi Supermarket	€ 152.95	€ 152.95	D	PF	Floor detergent, d/wash liquid, t/paper	02/10/2024	2724100250		105371	2240	2410-033
51	Regjun Port	€ 1,676.94	€ 1,676.94	FK	PF	Refuse Collection: Jul 24	31/07/2024	157/24		105357	3041	2410-034
52	Regjun Port	€ 3,447.73	€ 3,447.73	FK	PF	Tipping fees: Jul 24	31/07/2024	158/24			3040	2410-034
53	Regjun Port	€ 1,629.78	€ 1,629.78	FK	PF	Refuse Collection: Aug 24	31/08/2024	179/24		105360	3041	2410-034
54	Regjun Port	€ 3,392.98	€ 3,392.98	FK	PF	Tipping fees: Aug 24	31/08/2024	180/24		105359	3040	2410-034
55	Ring LLC	€ 39.99	€ 39.99	D	PF	Ring Doorbell plan 16.09.24-16.09.25	16/09/2024	A2A54B2D-0008		105365	2670	2410-035
56	ROYAL BAZAAR	€ 38.00	€ 38.00	D	PF	Stamps	10/09/2024	007353		105353	2620	2410-036
57	Scan Computers	€ 97.68	€ 97.68	D	PF	2 Wi/Mouse, HDMI, BT Phone Driver	24/09/2024	ISTR136586		105368	2330	2410-037
58	Smart Office	€ 7.17	€ 7.17	D	PF	Eraser, scissors	10/09/2024	209125		105361	2620	2410-038
59	Socjeta' Filarmonika Vilhena	€ 1,858.50	€ 1,858.50	D	PF	Band March - Pellegrinagg Sacro Cuor	09/10/2024	27/2024		105391	3368	2410-039
60	V & C Investments Ltd	€ 73.00	€ 73.00	D	PF	Fuel - Sep24	01/10/2024	INV-6286		105381	2750	2410-040
61	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Aug 24	02/09/2024	KLF 83			3051	2410-041
62	William Lewis	€ 679.50	€ 679.50	T	PF	Professional fees - Demolition & reconstruction of boundary wall KGV & Preziosi	05/10/2024	FRN001-007		105396	3190	2410-042
Sub Total c/f		€ 21,297.08	€ 21,297.08									
Sub Total b/f		€ 10,293.12	€ 10,293.12									
Total		€ 31,590.20	€ 31,590.20									

IFFIRMATA

Nigel Holland
Sindku

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			T	PF							
63 William Lewis	€ 1,033.50	€ 1,033.50	T	PF	Professional fees - Pedestrian crossing - Malta Police HQ	05/10/2024	FRN001-006		105395	3190	2410-042
Other payments											
64 LESA	€ 106.40	€ 106.40	D	PF	Warden service - Purcissjoni Sacro Cuor	26/09/2024	000528		105397	3368	149043195
Salaries											
Employee salaries	€ 8,256.25	€ 8,256.25	D	PF	Employee salaries September 2024						Bank transfer
Mayor's Honoraria	€ 755.18	€ 755.18	D	PF	Mayor's Honoraria September 2024						Bank transfer
Mayor & Councillors' Allowances	€ 823.33	€ 823.33	D	PF	Mayor & Councillors' Allowances September 2024						Bank transfer
Commissioner for Revenue	€ 3,970.10	€ 3,970.10	D	PF	PAYE & NI - September 2024						Bank transfer
Sub Total c/f											
Sub Total b/f											
Total											

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Emmanie Borg Bonaci
Agent Segretarju Eżekut

IFFIRMATA

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