

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 08.11.24 sa 10.12.24

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	€ 200.00	€ 200.00	D	PF	Rental, delivery of TV screen to church	10/11/2024	241101		105469	3364	2412-001
2 Anton Zarb	€ 5,804.42	€ 5,804.42	D	PF	Litter bins KGV 15 + 2	28/11/2024	96-24		105137	7240	2412-002
3 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Nov24	01/12/2024	AR.1279.FLC		105493	3110	2412-003
4 Fergħa Armar ta' Barra	€ 360.00	€ 360.00	D	PF	Bandalori & arbli Gtg24	09/11/2024	3		105478	3364	2412-004
5 ARMS Ltd.	€ 221.73	€ 221.73	DA	PF	Electr - Gnien Vilhena 02.07.24-30.08.24	30/10/2024	39272059			2135	2412-005
6 Big Expo	€ 590.00	€ 590.00	D	PF	500 A5 Flyers Gtg24	15/10/2024	I004092		105455	3364	2412-006
7 Blooming Garden Ltd.	€ 2,124.00	€ 2,124.00	D	PF	Supply of water Aug & Sep 24	08/10/2024	SINV-2024-040868		105452	3061	2412-007
8 Bolt	€ 11.90	€ 11.90	D	PF	Transport NH - M'Skala - Floriana	03/12/2024	03.12.2024		105472	2780	2412-008
9 Bolt	€ 18.20	€ 18.20	D	PF	Transport NH Golden Sands - Floriana	22/11/2024	22.11.2024		105488	2780	2412-008
10 Booking.com	€ 45.90	€ 45.90	D	PF	Accommodation NH - Laqgha tas-Sindki	29/11/2024	4854564246		105487	3320	2412-009
11 Bouncy Castles Malta.com	€ 1,121.00	€ 1,121.00	D	PF	Bouncycastle, obstacle course, slide Gtg	01/11/2024	142		105482	3364	2412-010
12 Bugeja Bros Ltd.	€ 267.00	€ 267.00	D	PF	Marine p/wood catcafes Housing,Mall,Belt	11/11/2024	INV-26170		105495	2240	2412-011
13 Bugeja Bros Ltd.	€ 144.00	€ 144.00	D	PF	6 serratizzi + 6 scantlings	18/11/2024	INV-26370		105451	2240	2412-011
14 Bugeja Bros Ltd.	€ 90.00	€ 90.00	D	PF	plywood exterior 60mm	19/11/2024	INV-26405		105453	2240	2412-011
15 Bugeja Bros Ltd.	€ 356.00	€ 356.00	D	PF	Marine p/wood cat cafe Notre Dame,scouts	02/12/2024	INV-26782		105471	2240	2412-011
16 MELITA plc	€ 164.53	€ 164.53	DA	PF	Business Dup & Cloud PBX Nov24	01/11/2024	117820235			2160	2412-012
17 Callus Garden Centre	€ 4,130.00	€ 4,130.00	D	PF	Monthly landscaping - Nov24	30/11/2024	SINV-2024-042467			3061	2412-013
18 Carmel Saliba	€ 135.24	€ 135.24	D	PF	Sundry Materials & Supp.	01/11/2024	7087		105458	2240	2412-014
19 Carmel Saliba	€ 136.49	€ 136.49	D	PF	Sundry Materials & Supp.	20/11/2024	007094		105491	2240	2412-014
20 Christian Bezzina Turnkey	€ 11,564.79	€ 11,564.79	D	PF	Public toilets KGV Automation - Part 1	04/12/2024	20241204-1			7240	2412-015
Sub Total c/f	€ 27,544.20	€ 27,544.20									
Total	€ 27,544.20	€ 27,544.20									

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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				D	PF							
21	Community Workers Scheme	€ 354.98	€ 354.98	D	PF	Overtime EB - Sep - Nov 24	09/12/2024	2161		105500	3190	2412-016
22	Community Workers Scheme	€ 1,071.83	€ 1,071.83	D	PF	Performance Bonus - CWS Employees	12/11/2024	2088		105501	3190	2412-016
23	Dion Galea	€ 3,215.00	€ 3,215.00	D	PF	Cleaning, lights, etc - Mina Ferrovija	05/11/2024	Genna ta' Gonna 2024		105486	3364	2412-017
24	DATATRAK IT SERVICES LTD	€ 12.05	€ 12.05	FK	PF	LES Service Contract agreement - Nov24	30/11/2024	1015574			3600	2412-018
25	eCabs	€ 6.80	€ 6.80	D	PF	Transport NH St Julian's-Floriana	20/11/2024	20.11.24		105490	2780	2412-019
26	eCabs	€ 17.20	€ 17.20	D	PF	Transport NH Floriana - Golden Sands	23/11/2024	433271		105484	2780	2412-019
27	eCabs	€ 3.60	€ 3.60	D	PF	Transport NH Golden Sands - Floriana can	05/12/2024	22.11.24-2		105489	2780	2412-019
28	Ekoskola	€ 15.00	€ 15.00	D	PF	Ekoskola Membership - Donation	21/11/2024	21.11.24		105497	2630	2412-020
29	Epic Communications Ltd	€ 26.63	€ 26.63	FK	PF	Monthly service charge - Nov 24	01/11/2024	0013939372112024			2181	2412-021
30	Epic Communications Ltd	€ 28.63	€ 28.63	FK	PF	Monthly service charge - Dec 24	01/12/2024	0014090668122024			2181	2412-021
31	FitLab	€ 1,885.64	€ 1,885.64	D	PF	Physical training sessions	19/11/2024	006/24		105454	3380	2412-022
32	FMcore	€ 820.62	€ 820.62	D	PF	Lighting - Bocci Pitch	25/11/2024	INV/2024/01771		105483	2371	2412-023
33	IL-FURJANA	€ 180.00	€ 180.00	D	PF	2 Kotba Il-Furjana u l-Furjanizi	30/08/2024	000339		105463	2960	2412-024
34	Fsobians	€ 55.50	€ 55.50	D	PF	Re-imbusement expenses: wirja ritratti	04/12/2024	0158		105494	3364	2412-025
35	GO	€ 45.62	€ 45.62	D	PF	ADSL rental charge - Nov24	01/11/2024	93683202			2180	2412-026
36	Intercomp	€ 168.20	€ 168.20	FK	PF	Monthly Rate Nov24 407+1902 units	30/11/2024	T703410		105474	3020	2412-027
37	Intercomp	€ 31.80	€ 31.80	FK	PF	Monthly Rate Nov24 1195 units	30/11/2024	T703411		105473	3020	2412-027
38	JF Services	€ 42.81	€ 42.81	D	PF	Cleaning Services - Nov24	28/11/2024	14670		105492	3050	2412-028
39	LESA	€ 4.67	€ 4.67	FK	PF	Administration Fee - Oct24	19/11/2024	INV-LESA-22-012482			3600	2412-029
40	Logo Signs	€ 250.00	€ 250.00	D	PF	Maltese Tradition Games at The Mall	20/10/2024	20.10.24		105462	3364	2412-030
Sub Total c/f		€ 8,236.58	€ 8,236.58									
Sub Total b/f		€ 27,544.20	€ 27,544.20									
Total		€ 35,780.78	€ 35,780.78									

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			D	PF								
41	Colin Micallef obo Malta Command WW2 Living Histor	€ 500.00	€ 500.00	D	PF	Living History Group - Gtg 24	11/11/2024	11.11.24		105457	3364	2412-031
42	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse Collection - Nov 24	30/11/2024	001984			3042	2412-032
43	Merlin International Ltd.	€ 200.01	€ 200.01	D	PF	Car hire 04.11.24-16.11.24	12/11/2024	265227		105450	2720	2412-033
44	Merlin International Ltd.	€ 100.01	€ 100.01	D	PF	Car hire 16.11.24 - 23.11.24	12/11/2024	265228		105459	2720	2412-033
45	Merlin International Ltd.	€ 100.01	€ 100.01	D	PF	Car hire 23.11.24-30.11.24	26/11/2024	265246		105468	2720	2412-033
46	Merlin International Ltd.	€ 300.02	€ 300.02	D	PF	Car hire 01.12.24-20.12.24	26/11/2024	265248		105481	2720	2412-033
47	Miceli Store	€ 305.70	€ 305.70	D	PF	Sundry Materials & Supp.	26/11/2024	000064		105479	2240	2412-034
48	Nazzareno Scicluna	€ 512.00	€ 512.00	D	PF	Mobile toilets 18.10.24-18.11.24	18/10/2024	06		105466	3364	2412-035
49	Nazzareno Scicluna	€ 105.00	€ 105.00	D	PF	Mobile toilets - Gtg24	20/10/2024	05		105465	3364	2412-035
50	Nazzareno Scicluna	€ 496.00	€ 496.00	D	PF	Mobile toilets 18.11.24-18.12.24	18/11/2024	26		105467	3364	2412-035
51	Patricia Cauchi	€ 150.00	€ 150.00	D	PF	Dancing Activities - Gtg24	01/11/2024	01.11.24		105464	3364	2412-036
52	Perfect Screen Printers Ltd	€ 130.03	€ 130.03	D	PF	Printing of ASP T-shirts	18/10/2024	30614		105477	3364	2412-037
53	Pisani Florist	€ 41.30	€ 41.30	D	PF	Wreath Cerimonja Kristu Re	26/11/2024	2192		105476	3380	2412-038
54	Smart Office	€ 34.81	€ 34.81	D	PF	Labeller tape - Brother	27/11/2024	214356		105480	2620	2412-039
55	Stefan Degabriele	€ 1,100.00	€ 1,100.00	D	PF	Sweeping, Cleaning: stairs area	01/12/2024	01.12.24		105502	3050	2412-040
56	Ta' Ganza	€ 43.45	€ 43.45	D	PF	Labeller tape - Brother	27/11/2024	214356		105456	2240	2412-041
57	V & C Investments Ltd	€ 195.01	€ 195.01	D	PF	Fuel - Nov24	02/12/2024	INV-6577		105475	2750	2412-042
58	Victor Azzopardi Jewellers	€ 25.00	€ 25.00	D	PF	Engraving: Floriana Day	30/05/2024	2629		105498	3375	2412-043
59	Victor Azzopardi Jewellers	€ 150.00	€ 150.00	D	PF	Fsobians anniversary gift	06/12/2024	2480		105499	3380	2412-043
60	Vilhena Pharmacy	€ 10.30	€ 10.30	D	PF	2 Paracetamol	25/11/2024	143232FR		105461	2240	2412-044
61	William Lewis	€ 2,875.95	€ 2,875.95	T	PF	Design & BOQ - Football pitch KGV	09/11/2024	FRN001-005			3190	2412-045
62	William Lewis	€ 16.24	€ 16.24	T	PF	BOQ - Demolition KGV Wall	09/11/2024	FRN001-007			3190	2412-045
Sub Total c/f		€ 8,039.84	€ 8,039.84									
Sub Total b/f		€ 35,780.78	€ 35,780.78									
Total		€ 43,820.62	€ 43,820.62									

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