

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 27.07.22 sa 23.08.22

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. Taç-Çekk
			D	PF							
1 Assocjazzjoni tal-Kunsilli Lokali	€130.00	€130.00	D	PF	Group Life Insurance Policy 2022 SSH, JAE	30/06/22	Group Life Policy 2022		104288	3030	16679
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	FK	PF	Review PA Applications & Decisions Jul22	31/07/22	03660			3190	16680
3 Albano Grima	€1,500.00	€1,500.00	D	PF	Cleaning of trees from Polverista	30/07/22	30.07.22		104295	3050	16681
4 Andrew abela	€495.60	€495.60	D	PF	Hire of skip - Works at LC premises	22/07/22	005773		104294	3043	16682
5 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Jun 2022	01/08/22	AR.754.FLC		104252	3110	16683
6 ARMS Ltd.	€32.41	€32.41	DA	PF	Water P/Conv 26.03.22-24.06.22	14/07/22	34420753			2141	P/O 16684
7 ARMS Ltd.	€214.36	€214.36	DA	PF	Electr. Gnien Vilhena 12.05.22-08.07.22	26/07/22	34471730			2135	P/O 16684
8 Ceci Installations	€200.00	€200.00	D	PF	AC extra work: computer & recreat. room	08/08/22	2026			7602	16685
9 c-Planet IT Solutions	€41.30	€41.30	D	PF	Call-out charge: Wifi issues	11/08/22	PR2008-001841			3110	16686
10 Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv Jul 22	12/08/22	July 2022			3061/3053	16687
11 Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Jul 22	01/08/22	0010619804082022			2181	16688
12 FCM Travel Solutions	€1,300.00	€1,300.00	D	PF	4 Flight tickets - Macerata 2022	11/08/22	2016943			2810	16689
13 IL-FURJANA	€186.00	€186.00	D	PF	Advert: Il-Furjana Harga Lulju 2022	03/08/22	03.08.22			2940	16690
14 GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - Aug 22	05/08/22	INV2623			3190	16691
15 GO	€43.29	€43.29	FK	PF	ADSL Rental charge Jul 22	02/07/22	80261234			2180	P/O 16692
16 GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Jul 22	03/07/22	80384651			2180	P/O 16692
17 GO	€45.62	€45.62	FK	PF	ADSL Rental charge - Aug 22	02/08/22	80746028			2180	P/O 16692
18 GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Aug 22	03/08/22	80870010			2180	P/O 16692
Sub Total c/f	€ 6,335.50	€ 6,335.50									
Total	€ 6,335.50	€ 6,335.50									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Musc
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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				D	PF							
19	Kazin tal-Banda San Gabriel, Balzan	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P2	04/05/22	011		104291	3371	16693
20	Lands Authority	€2,685.77	€2,685.77	FK	PF	LC premises Rent 29.08.22-28.08.23	01/08/22	1955521			2450	16694
21	Melchione Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Jul 22	28/07/22	6575			3042	P/O 16695
22	Melchione Dimech	€695.02	€695.02	D	PF	Mobile toilets rental - Jul22 (Forka)	28/07/22	6576		104290	3020	P/O 16695
23	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Jul 22	31/07/22	57			3051	16696
24	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jul 22	31/07/22	SS 45			3061	P/O 16697
25	WM Environmental Ltd.	€212.40	€212.40	D	PF	Washing of roads - 06.08.22	08/08/22	SW 01		104298	3050	P/O 16697
26	WM Environmental Ltd.	€70.80	€70.80	D	PF	Collection of rubbish from KGV	11/08/22	EXT 01		104301	3041	P/O 16697
27	WM Environmental Ltd.	€212.40	€212.40	D	PF	Washing of roads - 14.08.22	16/08/22	SW 02		104304	3050	P/O 16697
28	Christopher Falzon	€120.00	€120.00	D	PF	Tender co-ordination 2: platform lift	01/08/22	150		104309	3190	P/O 16698
29	Christopher Falzon	€100.00	€100.00	D	PF	Tender co-ordination: platform lift	01/08/22	151		104308	3190	P/O 16698
30	Kazin tal-Banda San Filep	€2,125.00	€2,125.00	D	PF	Supply of 2 catherine wheels & tapit-Pt2	11/05/22	11.05.22		104305	3371	16699
31	Theresa Galea	€90.00	€90.00	D	PF	Cleaning-Council Premises Jul22	22/07/22	Jul 22		104265	3055	16700
Sub Total c/f		€ 11,516.82	€ 11,516.82									
Sub Total b/f		€ 6,335.50	€ 6,335.50									
Total		€ 17,852.32	€ 17,852.32									

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 Sindku

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James Aaron Ellul
 Proponent

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55	Other online payments										
56	n/a										
	Online payments - CARS										
	Invicta Ltd.	€372.50	€372.50	K	PF	FLC Share (Norwegian Grants): Supply of 6 desks and chairs	14.06.22	70004213	104151	7602	Bank transfer
	Inspirations Ltd.	€287.49	€287.49	K	PF	FLC Share (Norwegian Grants): Supply of 2 sofas	11.07.22	396649	104282	7602	Bank transfer
	PC Options Ltd.	€734.93	€734.93	K	PF	FLC Share (Norwegian Grants): 2 monitors, stands & webcams		IS11148975	104257	7602	Bank transfer
	PC Options Ltd.	€557.61	€557.61	K	PF	FLC Share (Norwegian Grants): 12 tablets		ISTRI10619	104258	7602	Bank transfer
	Salaries										
	Employee salaries	€7,662.08	€7,662.08	D	PF	Employee salaries July 2022 + AA (Arrears)					Bank transfer
	Mayor's Honoraria	€716.16	€716.16	D	PF	Mayor's Honoraria July 2022					Bank transfer
	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances July 2022					Bank transfer
	Commissioner for Revenue	€3,142.32	€3,142.32	D	PF	PAYE & NI - July 2022					Bank transfer
	Sub Total c/f	€ 14,295.42	€ 14,295.42								
	Sub Total b/f	€ 17,852.32	€ 17,852.32								
	Total	€ 32,147.74	€ 32,147.74								

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