

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 11/4/2024 sa 8/05/2024

Fornitur	Ammont tal-Invoice	Ammont il ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Tal-Cekk
1	€ 1,185.00	€ 1,185.00	D	PF			11008	10784		15284
2	€ 104.00	€ 104.00	D	PF			10837	11061		15285
3	€ 826.00	€ 826.00	D	PF	29/2/24	422173	11045	10821		DC
4	€ 1,621.86	€ 1,621.86	D	PF	16/4/24, 17/4/24, 29/2/24	9420, 9453, 9423	nil	nil		DC
5	€ 5,119.70	€ 5,119.70	DA	PF	nil	nil	nil	nil		DC
6	€ 2,439.21	€ 2,439.21	DA	PF	nil	nil	nil	nil		DC
7	€ 2,000.81	€ 2,000.81	DA	PF	nil	nil	nil	nil		DC
8	€ 1,761.92	€ 1,761.92	DA	PF	nil	nil	nil	nil		DC
9	€ 1,631.42	€ 1,631.42	DA	PF	nil	nil	nil	nil		DC
10	€ 1,236.97	€ 1,236.97	DA	PF	nil	nil	nil	nil		DC
11	€ 1,580.89	€ 1,580.89	DA	PF	nil	nil	nil	nil		DC
12	€ 1,172.81	€ 1,172.81	DA	PF	nil	nil	nil	nil		DC
13	€ 150.00	€ 150.00	DA	PF	nil	nil	nil	nil		DC
14	€ 150.00	€ 150.00	DA	PF	nil	nil	nil	nil		DC
15	€ 160.00	€ 160.00	DA	PF	nil	nil	nil	nil		DC
16	€ 150.00	€ 150.00	DA	PF	nil	nil	nil	nil		DC
17	€ 160.00	€ 160.00	DA	PF	nil	nil	nil	nil		DC
18	€ 213.34	€ 213.34	DA	PF	nil	nil	nil	nil		DC
19	€ 160.00	€ 160.00	DA	PF	nil	nil	nil	nil		DC
20	€ 160.00	€ 160.00	DA	PF	nil	nil	nil	nil		DC
21	€ 192.80	€ 192.80	DA	PF	nil	nil	nil	nil		DC
22	€ 494.75	€ 494.75	D	PF	nil	nil	nil	nil		DC
23	€ 490.29	€ 490.29	D	PF	10/4/24, 22/4/24, 26/4/24, 2270	2264, 2268, 2270	10736, 10814, 10832	10960, 11038, 11056		DC
24	€ 4,800.00	€ 4,800.00	D	PF	15/4/24	12	10595	10819		DC
25	€ 172.00	€ 172.00	D	PF	11/3/24	4	10663	10887		15288
26	€ 466.96	€ 466.96	D	PF	1/4/24, 2/4/24	90707890, 90825452, 90830042	nil	nil		DC
27	€ 600.00	€ 600.00	D	PF	6/4/2024, 27/4/24, 28/4/24	176, 180, 181, 182	10642, 10704, 10780, 10845	10866, 10928, 11004, 11069		DC
28	€ 200.60	€ 200.60	D	PF	11/4/24	141756	10769	10993		DC
29	€ 331.18	€ 331.18	D	PF	9/4/24, 18/4/24	20211, 20418	10763, 10793	10987, 11017		DC
30	€ 165.00	€ 165.00	D	PF	12/4/2024	179504	10772	10996		DC
31	€ 225.13	€ 225.13	D	PF	11/4/2024	70811	10609	10833		DC
32	€ 152.25	€ 152.25	D	PF	10/4/24, 18/4/24	269, 284, 287	10750, 10787, 10795	10974, 11011, 11019		DC
Total	€ 30,274.89	€ 30,274.89								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PF - Part Payment, PP - Paid in Full.
 Approvati fis-Skeda Nru.

Pierre Dalli
 Sindku
Ray Daggan
 Segretarju Eżekuttiv

Skeda ta' Pajmant v3 - Rapport ta' Xiri u Pajmant
Data: 11/4/2024 8:40:52:034

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
33 Antonio Xerri	€ 4,679.30	€ 4,679.30	D	PF	14/4/24, 27/3/24	24, 25, 17, 27	10826, 10827, 10788, 10790	11050, 11051, 11012, 11014		DC
34 Natascha Dequana	€ 283.20	€ 283.20	D	PF	24/4/24	19A	10825	11049		DC
35 MultiTrade Ltd	€ 359.08	€ 359.08	D	PF	15/4/24	23397	10777	11001		DC
36 Nexos & Co Ltd	€ 29.50	€ 29.50	D	PF	10-Apr-24	27184	10768	10992		DC
37 Maypole Caterers Ltd	€ 214.20	€ 214.20	D	PF	17/4/24	17815	10781	11005		DC
38 Postpro	€ 590.00	€ 590.00	D	PF	12/4/24	56	10646	10870		DC
Christopher Debono	€ 1,540.00	€ 1,540.00	D	PF	24/4/24, 16/4/24, 27/4/24, 28/4/24, 30/4/24, 7/5/24	7, 8, 9, 10, 11, 12, 13	10745, 10817, 10748, 10738, 10706, 10868	10969, 11041, 10972, 10962, 10930, 11092		DC
39 Community Work Scheme	€ 199.07	€ 199.07	D	PF	16/4/24	1602	nil	nil		DC
40 Enterprises	€ 500.00	€ 500.00	D	PF	17/4/24	nil	10785	11009		DC
41 Patricia Chueh	€ 106.67	€ 106.67	DA	PF	16/4/24	38208490	nil	nil		DC
42 Arnis Ltd	€ 212.40	€ 212.40	D	PF	16/4/24	22366	nil	nil		DC
43 Anconap	€ 118.00	€ 118.00	D	PF	9/4/2024	6900	10708	10932		DC
44 R & A Waister Services Ltd	€ 22,184.79	€ 22,184.79	D	PF	15/4/24	60, 61	nil	nil		DC
45 Kunsill Regionali Port	€ 13.50	€ 13.50	D	PF	18/4/24	1064676	10824	11048		DC
46 Eopure Ltd	€ 630.00	€ 630.00	D	PF	14/4/24	10946	10722	10946		DC
47 MGT Creative Works	€ 1,438.00	€ 1,438.00	D	PF	19/4/24	131	10791	11015		DC
48 Tech Malta	€ 324.50	€ 324.50	D	PF	19/4/24	1764	10805	11029		DC
49 Inlife Management of Health & Safety	€ 1,554.55	€ 1,554.55	D	PF	30/4/24	10	10829	11053		DC
50 Marco Aquilina	€ 849.00	€ 849.00	D	PF	22/4/24	82266	10808	11032		DC
51 Klirk	€ 2,555.00	€ 2,555.00	D	PF	23/4/24	1865	10489	10713		DC
52 Jesmond Bartolo	€ 120.00	€ 120.00	D	PF	23/4/24	24694685, 24694690	10812	11036		DC
53 Il-Mincot Co Ltd	€ 314.88	€ 314.88	D	PF	29/4/24	76	nil	nil		DC
54 Adrian Vella	€ 570.72	€ 570.72	D	PF	30/4/24	76	nil	nil		DC
55 Marlene Gerada	€ 58.50	€ 58.50	D	PF	24/4/24	14895	10767	10991		DC
56 Mdina Glass Ltd	€ 1,100.00	€ 1,100.00	D	PF	30/4/24	120424	10775	10999		DC
57 Aaron Camilleri Cauchoi	€ 489.57	€ 489.57	D	PF	nil	nil	nil	nil		DC
D Direct Lighting	€ 1,180.00	€ 1,180.00	D	PF	10/4/24	926	10605	10839		DC
58 Jessel Brincat	€ 28.00	€ 28.00	D	PF	27/4/24	6524, 6462, 153208, 6523	10728, 10783, 10815, 10782	10952, 11007, 11039, 11006		DC
60 Marliesse Ta Grezzju	€ 9,366.54	€ 9,366.54	D	PF	29/4/24, 6/4/24, 28/4/24	59, 60	nil	nil		DC
C. Camilleri & Sons Ltd	€ 11,262.02	€ 11,262.02	T	PF	1/3/24, 1/4/24					DC
61 Rocco Mifsud	€ 62,870.99	€ 62,870.99								
Sub Total e/f	€ 30,274.89	€ 30,274.89								
Sub Total b/f	€ 93,145.88	€ 93,145.88								
Total										

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 Approvati fis-Skeda Nru:


 Pierre Dalli
 Sindku



 Segretarju Eżekuttiv
 Gassinih Calleja

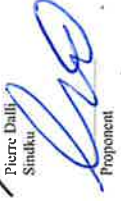
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 11/4/2024, sa 8/05/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Taq-Cekk
63	€ 4,069.78	€ 4,069.78	D	Landscaping works re Green Corridor, installation of wite ropc & bonsai olive trees re Way Marker	29/4/24	562,561,563	1083, 10846, 10859	11037, 11070, 11083		DC
	€ 531.00	€ 531.00	D	Changing of hot water tap at Figura Library, changing of disabled toilet door lock first floor, changing of 15 bulbs- in stairs, new bulb for roof pole, laying of 40 mtrs power supply and installation of 3 double plus water led with timer on roof	23/4/24	10080	10831	11055		DC
64	€ 95.00	€ 95.00	D	Artificial flower arrangement on table of board room	26/4/24	577	10764	10988		DC
65	€ 960.00	€ 960.00	D	Public conveniences attendant during Apr. bowser and cleaning of pavement re Green Corridor, extra cleaning Green Corridor	30/4/24, 1/5/24	4, 5	10834, 10856	11058, 11080		DC
67	€ 770.00	€ 770.00	D	7 Tokens re Inauguration of Green Corridor	26/4/24	26042023	10739	10963		DC
68	€ 1,823.10	€ 1,823.10	D	servizz ta' akkompagnament fit-Festa tal-Tfal, taqassin ta materjal waqt it-Mixgħela, taqassin ta xemgħat u xgħelu li-stess xemgħat fi Triq Hompesch u central sign waqt il-Mixgħela 24	27/4/24, 6/5/24	1075, 1077, 1078	10833, 10865, 10866	11057, 11089, 11090		DC
69	€ 434.24	€ 434.24	D	bottom linnee, spring floor closer	22/4/24	171185	10840	11064		DC
70	€ 975.00	€ 975.00	D	service call 1st floor, new cse on 2nd floor	15/3/24, 29/4/24	288, 284	10855, 10839	11079, 11063		DC
71	€ 80.00	€ 80.00	D	2 flower arrangements	30/4/24	236	10680	10904		DC
72	€ 1,927.31	€ 1,927.31	T	Bulky refuse service for Apr 24	30/4/24	4	nil	nil		DC
73	€ 3,528.20	€ 3,528.20	D	PA System, lights, TV on stand re Green Corridor Inauguration	30/4/24	1045	10757	10981		DC
74	€ 25.76	€ 25.76	D	2 Pre regional tickets during Apr 24	30/4/24	1015291	nil	nil		DC
75	€ 118.00	€ 118.00	D	renewal of elastic server 1/4/24 to 1/5/24 & server updates & maintenance 1/5/24 to 31/5/24	1/5/2024	19685, 19608	nil	nil		DC
76	€ 37.00	€ 37.00	D	10 Aquamit spill water	16/4/24	8	10778	11002		DC
77	€ 191.22	€ 191.22	K	Copy Count Apr 24	26/4/24	303870	nil	nil		DC
78	€ 24.45	€ 24.45	D	Plastic cups and plates for Day Cemc	6/5/2024	111000078	10857	11081		DC
79	€ 4,311.72	€ 4,311.72	D	Supply of 8 planters for Triq Mary Carter & supply of recyclable bench	29/4/24	346, 345	10631, 10524	10855, 10748		DC
80	€ 500.00	€ 500.00	D	Events coordinator Green Corridor	30/4/24	240401	10755	10979		DC
81	€ 135.70	€ 135.70	D	Supply of 5mm clear acrylic re Hiltel Fleurin	30/4/24	1080	10662	10886		DC
82	€ 258.42	€ 258.42	D	Security service prepared on the 27th & 28th March 24	31/3/24	202403181	10656	10880		DC
	€ 3,000.00	€ 3,000.00	D	kiri ta' 4 sliabli u preparazzjoni tax-xemgħat u taqassin bil-kuluri, taqassin ta' xemgħat vżati, Ammat u zarmat ta' Triq il-Kliba, roundabout tal-ħabx u 4 arbi wiesgħa kunsilli tal-ewropa u zunitar tal-konjizz, kiri tal-istatwa tal-Madonna tal-Karmnu għall-Festa Tfal, Reklam fil-Kliba tal-Gimnasia Munitals	15/4/24, 19/4/24, 6/5/24, 26/5/24	13, 15, 16, 10	10596, 10801, 10773, 10716	10820, 11025, 10997, 10940		DC
83	€ 40.00	€ 40.00	D	Dressl FBI 1985	4/5/24	49	10776	11000		DC
84	€ 20.00	€ 20.00	D	Copy of certificate	28/3/24	29042024	10852	11076		DC
85	€ 542.80	€ 542.80	D	Kunjaard	7/5/24	5	10860	11084		DC
86	€ 88.00	€ 88.00	D	Escort from St Julians to Fura arbu għal fig il-binija tal-Kunsill	6/4/24	7945	nil	nil		DC
87	€ 250.00	€ 250.00	D	10 Aerobics lessons 26/7/24 to 12/8/24	22/4/24	5	10816	11040		DC
88	€ 240.00	€ 240.00	D	Printing & installation of multiple stickers on board, stickers on 2 ebikes	9/3/24, 14/2/24	nil	10659, 10535	10883, 10759		DC
89	€ 1,711.00	€ 1,711.00	D	Unkeck tax-xemgħat waqt Mixgħela Fl Irmis ix-Xirka 24, kiri ta' 80 spotlighters għal Mixgħela	24/4/24	nil	10691, 10640	10915, 10864		DC
90	€ 90.00	€ 90.00	D	Flamenco Classes 23/24 to 26/3/24	30/3/24	nil	10822	11046		DC
91	€ 633.66	€ 633.66	D	Annual devic manager software April 2024 to Mar 2025	15/4/24	11655	10647, 10823	10871, 11047		DC
92	€ 27,411.36	€ 27,411.36	D							
Sub Total c/t	€ 93,145.88	€ 93,145.88								
Sub Total b/f	€ 120,557.24	€ 120,557.24								
Total	€ 213,703.12	€ 213,703.12								

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 Approvati fis-Skeda Nru:


 Pierre Dalli,
 Sindku


 Gwendith Calleja,
 Segretarju Eżekuttiv


 Proponent


 Sekondari

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

Data: 11/4/2024 sa 8/5/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tal-Nominal Account	Nru. Tac-Cekk
93 Il-Parfett Flowers	€ 500.00	€ 500.00	D	PF	24/4/24	31	10710	10914		DC
Ganza	€ 996.94	€ 996.94	D	PF	11/4/24, 26/2/24	53, 54, 44	10799, 10798, 10608	11023, 11022, 10832		DC
94										
Vince Hardware Stores	€ 539.19	€ 539.19	D	PF	25/4/24, 15/4/24, 18/4/24, 17/4/24, 19/4/24, 23/4/24, 20/4/24	320179, 318511, 319135, 319089, 318921, 320266, 319251, 320218, 319812, 319467, 320361, 320789, 320847, 320805, 321357, 320863, 322173, 322018, 321446, 319786, 321607	10819, 10775, 10794, 10792, 10786, 10818, 10706, 10820, 10811, 10800	11043, 10998, 11018, 11016, 11010, 11042, 11020, 11044, 11035, 11024		DC
95										
Vince Hardware Stores	€ 431.97	€ 431.97	D	PF	26/4/24, 29/4/24, 25/24, 7/5/24, 6/5/24, 22/4/24, 3/5/24	320179, 318511, 319135, 319089, 318921, 320266, 319251, 320218, 319812, 319467, 320361, 320789, 320847, 320805, 321357, 320863, 322173, 322018, 321446, 319786, 321607	10830, 10836, 10835, 10844, 10848, 10842, 10838, 10850, 10862, 10849	11054, 11060, 11059, 11068, 11072, 11066, 11074, 11086, 11073, 11082		DC
96										
William Sciberras	€ 645.43	€ 645.43	D	PF	3/5/24	1	10861, 10870	11085, 11094		DC
Garden of Eden	€ 354.00	€ 354.00	D	PF	22/4/24	6118	10585, 10747	10809, 10971		DC
99 Paramount Coaches	€ 258.00	€ 258.00	D	PF	23/2/24	10012592	10329, 10482	10706, 10553		DC
Ryan Bezzina	€ 1,010.00	€ 1,010.00	D	PF	6/5/24	80	10864	11088		DC
100 JB Stores	€ 160.99	€ 160.99	D	PF	6/5/24	6731	10853	11077		DC
Sub Total c/f	€ 4,896.52	€ 4,896.52								
Sub Total b/f	€ 120,557.24	€ 120,557.24								
Total	€ 125,453.76	€ 125,453.76								

Guan
Gwenith Calleja
Segretarju Eżekuttiv

Pierre Dalli
Pierre Dalli
Sindeku

Ryan Bezzina
Ryan Bezzina
Sindeku

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Approvati fis-Seduta Nru:

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

Data: 11/4/2024 sa 8/5/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
102 Roderick Boudin	€ 4,800.00	€ 4,800.00	D	Kirja ta 24 salib u serrattizzi li jinkludu holders, bozzoz armar u zammar	6/5/24	10	10597	10821		DC
103 Glen Merciesca	€ 1,600.00	€ 1,600.00	D	Compete Hiltel Egarin no 4 & Inauguration Way Marker	7/5/24	524, 824, 38285035, 38285034, 38285036, 38285037, 38285038	10713, 10797	10937, 11021		DC
104 Arms Ltd	€ 550.98	€ 550.98	DA	CCTV Triq Pliross 14/3/24 - 13/4/24, 126/128 Triq Hompesch 16/3/24 - 11/4/24, CCTV San Tumas 14/3/24 - 13/4/24, CCTV Louis Schiekuna 14/3/24 - 13/4/24, CCTV Hompesch 14/3/24 - 13/4/24	23/4/24		NIL	NIL		DC
104 Esculture	€ 27.00	€ 27.00	D	6 water bottles for dispenser	7/5/24		10869	11093		DC
101										
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119										
Sub Total c/f	€ 5,537.98	€ 5,537.98								
Sub Total b/f	€ 125,453.76	€ 125,453.76								
Total	€ 130,991.74	€ 130,991.74								

PD
Pierre Dalli
Sindku

PD
PropONENT

Carla
Gwenith Calleja
Segretarju Ekzekuttiv
Rachel Green
Sekondant

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