

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

Data: Mejju 2024

sk62/8

	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. Taċ-Ċekk
1	Heritage Malta Services Ltd	€600.00	€600.00	D	PF	Renting of Ochre Hall Kaspi EU Project	17/05/24	3311				
2	Lara Mascena	€312.00	€312.00	D	PF	Exp Claim Dinner Kapsi EU Project - Day in Gozo	20/05/24					
3	Lara Mascena	€875.00	€875.00	D	PF	Exp Claim Lunch Kapsi EU Project - Stepin Zurrieq	17/05/24					
4	Lara Mascena	€134.20	€134.20	D	PF	Exp Claim Lunch Kapsi EU Project - Supernova Kalkara	16/05/24					
5	Antoinette Azzopardi	€156.90	€156.90	D	PF	Exp Claim Gozo tickets Kapsi EU Project Day in Gozo	18/05/24					
6	Micallef Joe Travel	€320.00	€320.00	D	PF	Day in Sicily 11/05/24 2 tickets	15/05/24					
7	Micallef Joe Travel	€2,570.00	€2,570.00	D	PF	Day in Sicily 11/05/24 15 adults & 2 children	07/05/24	10081				
8	Go plc	€41.94	€41.94	D	PF	Waive off of internet service	01/05/24	90837014				
9	RossoPomodoro Kalkara	€911.50	€911.50		PF	Dinner Kapsi EU Project 19/05/24	19/05/24	283015907				
10	Villa del Porto	€6,784.00	€6,784.00		PF	Accommodation for 33 persons Kapsi EU Project & town twin.	20/05/24					
11	Sottovento Restaurant	€1,075.00	€1,075.00		PF	Dinner Kapsi EU Project 17/05/24	17/05/24	683				
12	Don Berto Restaurant	€900.00	€900.00		PF	Dinner Kapsi EU Project 16/05/24	16/05/24					
13	Gemstone	€80.00	€80.00		PF	40 bags Kapsi EU Project	13/05/24	inv06				
14	Bristow Potteris Ltd	€649.00	€649.00	D	PF	10 handpainted plates - tokens for Kapsi EU Project	13/05/24	3952				
15	Miller Distributors Ltd	€483.49	€483.49	D	PF	Various books for library	07/05/24	670500				
16	Miller Distributors Ltd	€126.68	€126.68	D	PF	Various books for library	09/05/24	670773				
17	Joanne Camilleri	€664.20	€664.20	D	PF	Library service - April 24	01/05/24	245				
18	Book Distributors Ltd	€515.68	€515.68	D	PF	Various books for library	23/04/24	SO139252				
19	360 Retail Suplies Ltd	€313.60	€313.60	D	PF	4 corner mirrors 60cm	29/04/24	1334				
20	B Grima & Sons Ltd	€36.58	€36.58	D	PF	2 road signs	02/05/24	10014744				
	<b>Sub Total c/f</b>	<b>€17,549.77</b>	<b>€17,549.77</b>									
	<b>Total</b>	<b>€17,549.77</b>	<b>€17,549.77</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Mejju 2024

sk62/8

	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. Taċ-Ċekk
21	Dplan Architects	€3,539.71	€3,539.71	T	PF	glc01-03 pavement works Triq Sta Katarina project	15/04/24	RFP24053				
22	Dplan Architects	€558.07	€558.07	T	PF	glc01-04 Triq Hal Tarxien resurfacing	15/04/24	RFP24054				
23	Dplan Architects	€4,461.27	€4,461.27	T	PF	glc01-06 Rubble walls	15/04/24	RFP24055				
24	Dplan Architects	€441.32	€441.32	T	PF	glc01-09 Triq Bir Miftuh proposed parking drawings	15/04/24	RFP24056				
25	Dplan Architects	€601.80	€601.80	T	PF	glc01-10 Rubble walls Ta' Loreto	15/04/24	RFP24057				
26	Dplan Architects	€511.53	€511.53	T	PF	various professional works	15/04/24	RFP24058				
27	Dplan Architects	€722.16	€722.16	T	PF	glc04 monument roundabout	15/04/24	RFP24059				
28	Dplan Architects	€802.40	€802.40	T	PF	glc05 Ta' Loreto Embellishment roadworks/paving	15/04/24	RFP24060				
29	Nexos Street Lighting	€868.93	€868.93	T	PF	various streetlight maintenence	13/05/24	2012009				
30	Nexos Street Lighting	€1,202.11	€1,202.11	T	PF	various streetlight maintenence	13/05/24	2012000				
31	Oswald Scicluna (Scicluna FH)	€1,775.00	€1,775.00		PF	Lunch Kaspi EU Project 19.05.24	20/05/24					
32	Lara Mascena	€25.00	€25.00		PF	Exp claim Pastizzi Kaspi EU Project day in Gozo 18.05.24	18/05/24					
33	Ronald Bezzina Cleaning Service	€368.16	€368.16	K	PF	Bulky refuse collection Feb 24	28/02/24	inv13				
34	Ronald Bezzina Cleaning Service	€500.32	€500.32	K	PF	Bulky refuse collection Mar 24	23/04/24	inv14				
35	Ronald Bezzina Cleaning Service	€472.00	€472.00	K	PF	Bulky refuse collection Apr 24	04/05/24	inv15				
36	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Apr 24	06/05/24	inv04/24				
37	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau Apr 24	29/04/24	6333				
38	Socjeta Filarmonika La Stella	€1,000.00	€1,000.00		PF	Good Friday street decorations	14/05/24	inv 233				
39	Floorpul Ltd	€117.24	€117.24	K	PF	Office cleaning service Apr 24	20/05/24	glc24/4				
40	Footsteps Ironmongery	€369.90	€369.90	D	PF	various items	20/05/24	424				
	<b>Sub Total c/f</b>	<b>€20,426.67</b>	<b>€20,426.67</b>									
	<b>Sub Total b/f</b>	<b>€17,549.77</b>	<b>€17,549.77</b>									
	<b>Total</b>	<b>€37,976.44</b>	<b>€37,976.44</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: Mejju 2024

sk62/8

	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
41	Paramount Coaches	€100.30	€100.30	K	PF	Mini van San Girgor 03/04/24	17/05/24	10013076				
42	Go plc	€16.61	€16.61		PF	Rent May 24 - 21664646	02/05/24	91298232				
43	Joseph Borg	€300.00	€300.00	K	PF	Hart bil-mutur Gnien R Caruana	08/05/24	148				
44	Joseph Borg	€220.00	€220.00	K	PF	Hart bil-mutur f'diversi softareas	14/05/24	150				
45	JP Baldacchino	€19.19	€19.19	D	PF	Various items	06/05/24	317691				
46	JP Baldacchino	€27.73	€27.73	D	PF	Various items	09/05/24	318031				
47	Intercomp	€151.59	€151.59		PF	Photocopier lease agreement - Apr 24	30/04/24	T650955				
48	Berger Paints (Malta) Ltd	€139.90	€139.90	D	PF	W/coat no 2 magnolia Gnien G. Cassar maintenance	29/04/24	12887				
49	Smart Office Supplies Ltd	€28.02	€28.02	D	PF	Various items	02/05/24	201948				
50	LESA	€179.20	€179.20	D	PF	Warden service - St. Joan Antide School activity	27/04/24	22-8286				
51	Big Expo Ltd	€1,986.93	€1,986.93	D	PF	Parking permits	17/05/24	inv3294				
52	The A Parks ltd	€47,246.00	€47,246.00	T	PF	Prefinance funding tender glc001/2023	23/04/24	inv6/24				CBM
53	Tal-Massar Winery	€900.00	€900.00	D	PF	Wine tasting session Kaspar EU Project Gozo outing	23/05/24					
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€51,315.47</b>	<b>€51,315.47</b>									
	<b>Sub Total b/f</b>	<b>€37,976.44</b>	<b>€37,976.44</b>									
	<b>Total</b>	<b>€89,291.91</b>	<b>€89,291.91</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant