

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

Data: 17/09/2023 - 17/10/2023

	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
2023-621	Piscopo Gardens Ltd	€ 88.00	€ 88.00	D	FP	10 Round Pots & 1 Rectangular Pot for Narrow Street	23/08/2023	7368	5704	2824	3400	133466845
2023-672	BDL Ltd	€ 300.00	€ 300.00	D	FP	25 sets of books for Naqraw u Niktbu Ktieb 2023	12/09/2023	181685	5730	2850	3360	133466845
2023-705	Bureau Vallee	€ 289.90	€ 289.90	D	FP	1 Printer for ES office	14/09/2023				7311	BOV5488
2023-706	Community Workers Scheme Enterprise Foundation	€ 492.32	€ 492.32	D	FP	Overtime - C. Bugelli & I. Zammit	18/09/2023	1133			3400	132212310
2023-707	BSS Ltd	€ 115.90	€ 115.90	D	FP	36 Flowers, 1ltr Liquid Fertilizer & 1 Watering Can	26/09/2023	2088	5750	28570	3400	133466845
	Smart Office Supplies Ltd	€ 217.93	€ 217.93	D	FP	Copybooks and crayons for students - Back to school	26/09/2023	187995	5755	2875	2620	133466845
2023-709	Regjun Port	€ 8,771.21	€ 8,771.21	D	FP	Mixed Waste Collection & Tipping Fees - July 2023	26/09/2023	Port 97/23			3041/3046	133466845
2023-710	Kurt Calleja	€ 708.00	€ 708.00	D	FP	CSPF 2023 Awards Ceremony - Entertainment	25/09/2023	BLKC2509	5759	2880	3370	133466845
2023-711	Neriku Catering Ltd	€ 3,894.00	€ 3,894.00	D	FP	CSPF 2023 Awards Ceremony - Catering - Food	23/09/2023	381769	5770	2891	3370	133466845
2023-712	Lawrence Buontempo	€ 200.00	€ 200.00	D	FP	Judging - CSPF 2023	25/09/2023	1025	5760	2881	3370	133466845
2023-713	Marindex Ltd	€ 417.00	€ 417.00	D	FP	CSPF Trophies - CSPF 2023	25/09/2023	649	5774	2895	3370	133466845
2023-714	Best Print Co Ltd	€ 588.00	€ 588.00	D	FP	CSPF 2023 booklet	25/09/2023	22819	5728	2848	3370	133466845
2023-715	Pavia Hardware Stores	€ 7.25	€ 7.25	D	FP	1 Cement & 4 ramel	19/09/2023	19092023	5752	2872	2210	133466845
2023-716	Government of Malta	€ 41,888.52	€ 41,888.52	D	FP	Rimbors - SPI.SCI.7/2019 - Finanzjament ta' Proġetti Kapitali - Apparat għal sistemi ta' irrigazzjoni						132569683
2023-717	Gabriel Lia	€ 400.00	€ 400.00	D	FP	CSPF 2023 - Production - Benedizzjoni	28/09/2023	28	5765	2886	3370	133466845
2023-718	Bembow Kiosk	€ 516.70	€ 516.70	D	FP	Hospitalities - CSPF 2023	27/09/2023		5771	2892	3370	133466845
2023-719	Mixta Drama	€ 400.00	€ 400.00	D	FP	CSPF 2023 - Production - Il-Bassara tal-Apokalissi	27/09/2023	28	5764	2885	3370	133466845
	<b>Sub Total c/f</b>	<b>€59,294.73</b>	<b>€59,294.73</b>									
	<b>Total</b>	<b>€59,294.73</b>	<b>€59,294.73</b>									

Approvati fis-Seduta Nru: 12/2023

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius  
Sindku

IFFIRMATA

James Cauchi  
Proponent

IFFIRMATA

Duncan Hall  
Segretarju Eżekuttiv

IFFIRMATA

Rita Gatt  
Sekondant

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

Data: 17/09/2023 - 17/10/2023

	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
2023-720	Party Time	€ 195.00	€ 195.00	D	FP	1 Balloon Arch	27/09/2023	2051	5775	2896	3380	133466845
2023-721	Charles Sammut	€ 200.00	€ 200.00	D	FP	Judging 1st phase - CSPF 2023	19/09/2023		5699	2819	3370	133466845
2023-722	Promo Signs	€ 231.28	€ 231.28	D	FP	CSPF 2023 - Printing of 14 Polo shirts	25/09/2023	568	5754	2874	3370	133466845
2023-723	Promo Signs	€ 141.60	€ 141.60	D	FP	CSPF 2023 - Hiring of Bistro Tables	25/09/2023	561	5772	2893	3370	133466845
2023-724	Promo Signs	€ 118.00	€ 118.00	D	FP	Printing of Stickers - Beginning of scholastic year	25/09/2023	569	5773	2894	3370	133466845
2023-725	Promo Signs	€ 413.00	€ 413.00	D	FP	CSPF 2023 - Printing of 25 Polo shirts	25/09/2023	568	5735	2855	3370	133466845
2023-726	A-Sound	€ 3,599.00	€ 3,599.00	D	FP	Hiring of PA Systems - CSPF 2023	25/09/2023	2448	5739	2859	3370	133466845
2023-727	Promo Signs	€ 499.14	€ 499.14	D	FP	6 Sweaters & 18 Hoodies	25/09/2023	570	5481	2596	2230	133466845
2023-728	Wefi Ironmongery	€ 10.00	€ 10.00	D	FP	2 LES Bulbs	22/09/2023	22092023	5758	2879	2210	133466845
2023-729	Wefi Ironmongery	€ 9.90	€ 9.90	D	FP	2 pkts Cable ties	22/09/2023	22092023	5758	2879	2210	133466845
2023-730	Promo Signs	€ 295.00	€ 295.00	D	FP	Hiring of 2 Gazebos 3x3 - CSPF 2023	25/09/2023	562	5729	2849	3370	133466845
2023-731	GTS Tyre Centre	€ 65.00	€ 65.00	D	FP	1 tyre for CCH225	20/09/2023	3421	5756	2876	2710	133466845
2023-732	Marindex Ltd	€ 40.00	€ 40.00	D	FP	1 Token	10/06/2023	549			3400	133466845
2023-733	Campella	€ 46.87	€ 46.87	D	FP	Cleaning Material & Hospitality Costs	18/09/2023	139173	5747	2867	2220/334 0	133466845
2023-734	TEC Ltd	€ 100.02	€ 100.02	D	FP	4 High Stools - CSPF 2023	20/09/2023	4078809	5749	2869	3370	133466845
2023-735	Cherubino Ltd	€ 285.20	€ 285.20	D	FP	Detergents - 2023	28/09/2023	506760	5777	2898	2220	133466845
2023-736	IV Creations	€ 400.00	€ 400.00	D	FP	CSPF 2023 - Production - Fejn Marru l-Fjuri	04/10/2023	100124	5763	2884	3370	133466845
	<b>Sub Total c/f</b>	<b>€6,649.01</b>	<b>€6,649.01</b>									
	<b>Sub Total b/f</b>	<b>€59,294.73</b>	<b>€59,294.73</b>									
	<b>Total</b>	<b>€65,943.74</b>	<b>€65,943.74</b>									

Approvati fis-Seduta Nru: 12/2023

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius  
Sindku

IFFIRMATA

James Cauchi  
Proponent

IFFIRMATA

Duncan Hall  
Segretarju Eżekuttiv

IFFIRMATA

Rita Gatt  
Sekondant

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

Data: **17/09/2023 - 17/10/2023**

	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
2023-737	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances -October 2023 - C. Bugelli, C. Galea & I. Zammit	04/10/2023	1163			3400	133466845
2023-738	Smart Office Supplies Ltd	€ 32.87	€ 32.87	D	FP	Stationery	03/10/2023	188588	5782	2903	2620	133466845
2023-739	Pavia Hardware Stores	€ 252.00	€ 252.00	D	FP	Ironmongeries	04/10/2023	4102023	5784	2905	2210	133466845
2023-740	Nexos Street Lighting	€ 1,601.79	€ 1,601.79	D	FP	Street Lighting Maintenance	03/10/2023	2011916			3066	133466845
2023-741	BDL Ltd	-€ 144.00	-€ 144.00	D	FP	Credit Note - 24 returned books	02/10/2023	CRN0149966			3360	133466845
2023-742	datatrak IT Services	€ 21.50	€ 21.50	D	FP	5 Pre-Region tickets paid during September 2023	30/09/2023	1014984			3620	133466845
2023-743	Inserv Ltd	€ 23.60	€ 23.60	D	FP	48 Toilet Paper	29/09/2023	10137912	5779	2900	2220	133466845
2023-744	MF Company Ltd	€ 55.59	€ 55.59	D	FP	8 s/s sliding handles & 6 Joint for countertop zinked steel	03/10/2023	408440	5783	2904	2210	133466845
2023-745	J. Vella (Ta' Comba)	€ 69.00	€ 69.00	D	FP	20 pieces qoxra	02/10/2023	6050	5781	2902	3400	BOV5495
2023-746	Koperattiva Tabelli u Sinjali	€ 190.57	€ 190.57	D	FP	EBQ208	21/08/2023	30162	5602	2721	2314	133466845
2023-747	Koperattiva Tabelli u Sinjali	€ 128.80	€ 128.80	D	FP	2 keep left signs, 1 No entry and 6 Brackets	05/09/2023	30184	5718	2838	2314	133466845
2023-748	Ncordina	€ 198.24	€ 198.24	D	FP	Garbage Bags	28/09/2023	508656	5778	2899	2220	133466845
2023-749	Sandro Attard	€ 400.00	€ 400.00	D	FP	CSPF 2023 - Production - Mat-Tokki tal-Minuta	29/09/2023		5768	2889	3370	133466845
2023-750	Adrian Attard	€ 400.00	€ 400.00	D	FP	CSPF 2023 - Production - Il-Brikkuna	30/09/2023	1/23	5767	2888	3370	133466845
2023-751	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - September 2023	01/10/2023	AR.993.BL C	5191	2301	3110	133466845
2023-752	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	September 2023 - Battery Lease - Renault CCH 283	12/09/2023	139118			2752	133466845
2023-753	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for September 2023	30/09/2023	23/153			3160	133466845
2023-768	Piscopo Gardens Ltd	€ 61.50	€ 61.50	D	FP	21 Round Pots (35cm)	07/09/2023	7500	5704	2824	3400	133466845
	<b>Sub Total c/f</b>	<b>€4,265.68</b>	<b>€4,265.68</b>									
	<b>Sub Total b/f</b>	<b>€65,943.74</b>	<b>€65,943.74</b>									
	<b>Total</b>	<b>€70,209.42</b>	<b>€70,209.42</b>									

IFFIRMATA

Marco Agius  
Sindku

IFFIRMATA

Duncan Hall  
Segretarju Eżekuttiv

IFFIRMATA

James Cauchi  
Proponent

IFFIRMATA

Rita Gatt  
Sekondant

Approvati fis-Seduta Nru: 12/2023

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

PP - Part Payment, PF - Paid in Full.

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

Data: 17/09/2023 - 17/10/2023

	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
2023-769	Piscopo Gardens Ltd	-€ 61.50	-€ 61.50	D	FP	Credit Note - 10 round Pots	07/09/2023	5934			3400	133466845
2023-770	Sandro Caruana	€ 3,799.00	€ 3,799.00	D	FP	Street Sweeping - September 2023	30/09/2023	37			3051	133466845
2023-771	Saviour Mifsud	€ 2,867.40	€ 2,867.40	T	FP	Bulky Refuse - August 2023	31/08/2023	55			3042	133466845
2023-772	Saviour Mifsud	€ 2,265.60	€ 2,265.60	T	FP	Bulky Refuse - September 2023	30/09/2023	56			3042	133466845
2023-773	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - September 2023	30/09/2023	42			3062	133466845
2023-774	Charles Camilleri	€ 283.20	€ 283.20	D	FP	Inspection and repair of drain pipes in front of Kunvent Santa Margerita	28/09/2023	58	5791	2913	3400	133466845
2023-775	Anton Zarb	€ 188.80	€ 188.80	D	FP	1 Dog Litter Bin	07/10/2023	AZ 78-23	5776	2897	7240	133466845
2023-776	Wefi Ironmongery	€ 84.65	€ 84.65	D	FP	Ironmongeries	05/10/2023	5102023	5785	2906	2210	133466845
2023-777	Wefi Ironmongery	€ 79.00	€ 79.00	D	FP	2 Roof Compound (5ltr) & 4 Ramel	06/10/2023	6102023	5790	2912	2210	133466845
2023-778	Fava Woodworks	€ 187.62	€ 187.62	D	FP	Edge Bander Work fo Office Desks	06/10/2023	1357	5789	2911	7310	133466845
2023-779	Vision Tech	€ 25.00	€ 25.00	D	FP	5 wheels for Office Chair	06/10/2023	3431	5788	2910	2330	BOV5498
2023-780	Il-Mincott Co Ltd	€ 66.60	€ 66.60	D	FP	Fittings for office desks	27/09/2023	SA246839 73	5780	2901	7310	133466845
2023-781	M.G. Pulis	€ 65.90	€ 65.90	D	FP	Katina tal-Injam (52), Set Parts u Labour	14/09/2023	1147	5712	2832	2210	BOV5497
2023-782	ITC	€ 4,932.40	€ 4,932.40	D	FP	Rental of lighting equipment - CSPF 2023	03/10/2023	106770	5757	2878	3370	133466845
2023-783	Tal-Milord (Caroline Grech)	€ 14.16	€ 14.16	D	FP	1 kaptell	06/10/2023	3010	5787	2909	2210	133466845
2023-784	Lands Authority	€ 1,020.00	€ 1,020.00	DA	FP	Library: 27/10/2021 - 26/10/2024	03/10/2023	2028248	-	-	2400	BOV5496
2023-785	Innovative Greens	€ 28.50	€ 28.50	D	FP	5 rectangular pots for yard	18/09/2023	2023/00354	5748	2868	3400	133466845
2023-786	Innovative Greens	€ 21.00	€ 21.00	D	FP	1 rectangular pot for yard and 45ltrs compost	11/10/2023	2023/00483	5748	2868	3400	133466845
	<b>Sub Total c/f</b>	<b>€18,292.89</b>	<b>€18,292.89</b>									
	<b>Sub Total b/f</b>	<b>€70,209.42</b>	<b>€70,209.42</b>									
	<b>Total</b>	<b>€88,502.31</b>	<b>€88,502.31</b>									

Approvati fis-Seduta Nru: 12/2023

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius  
Sindku

IFFIRMATA

Duncan Hall  
Segretarju Eżekuttiv

IFFIRMATA

James Cauchi  
Proponent

IFFIRMATA

Rita Gatt  
Sekondant

