

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

Data: 14.04.22 sa 17.05.22

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. Taċ-Ċekk
			D	PF							
1 Petty Cash	€88.91	€88.91	D	PF	Petty Cash						16546
2 BTI Ltd.	€368.45	€368.45	D	PF	50% deposit - uniforms (manual workers)	14.04.22	1404		104164	2230	16547
3 CANCELLED	€0.00	€0.00		PF							16548
4 CANCELLED	€0.00	€0.00		PF							16549
5 ADI ASSOCIATES ENVIRONMENTAL CONS	€95.04	€95.04	FK	PF	Review PA Applications & Decisions Apr22	30.04.22	03557		104141	3190	16550
6 Adrian Caruana	€224.00	€224.00	D	PF	Repair of wall KGV	14.04.22	42050		104200	2370	16551
7 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Apr 22	01.05.22	FLORIA-0033			3190	16552
8 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Apr 2022	01.05.22	AR.684.FLC		104153	3110	16553
9 ARMS Ltd.	€32.77	€32.77	DA	PF	Water P/Convenience 24.12.21-25.03.22	29.04.22	33999633			2141	16554
10 Melita plc.	€35.00	€35.00	FK	PF	Business Duo - May 22	01.05.22	113210708			2160	16555
11 Carmel Saliba	€156.84	€156.84	D	PF	Sundry Materials & Supp.	30.03.22	006579		104171	2240	16556
12 Carmel Vincenti	€100.00	€100.00	D	PF	Musical service for hymn	12.05.22	01/2022		104209	3190	16557
13 Christopher Falzon	€70.00	€70.00	D	PF	Adjudication board fees - Electric car	04.05.22	130		104186	3190	P/O 16558
14 Christopher Falzon	€100.00	€100.00	D	PF	Tender coordination - electric car	04.05.22	131		104185	3190	P/O 16558
15 Cool Ride-Pooling	€11.80	€11.80	D	PF	Taxi for Tony Zarb - Floriana Day	22.04.22	1389510		104177	3375	P/O 16559
16 Cool Ride-Pooling	€12.60	€12.60	D	PF	Taxi for Tony Zarb - Floriana Day	22.04.22	1389799		104179	3375	P/O 16559
17 Datatrak IT Services Ltd.	€14.95	€14.95	FK	PF	LES Service Contract Agreement - Mar22	31.03.22	1014291			3600	P/O 16560
18 Datatrak IT Services Ltd.	€29.89	€29.89	FK	PF	LES Service Contract Agreement - Apr22	30.04.22	1014340			3600	P/O 16560
Sub Total c/f	€ 1,772.92	€ 1,772.92									
Total	€ 1,772.92	€ 1,772.92									

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 Muscat
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Albert Demarco
Sekondant

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19	Epic Communications Ltd.	€45.00	€45.00	FK	PF	Monthly service charge - Apr 22	01.05.22	0010347784052022			2181	16561
20	Ghaqda Muzikali San Pietru fil-Ktajjen	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P2	04.05.22	01/22		104211	3371	16562
21	Ghaqda tan-Bar 15 t'Awwissu - Mosta	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P2	06.05.22	001031		104216	3371	16563
22	Ghaqda tan-Nar Maria Bambina - Naxxar	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P2	11.05.22	11.05.22		104188	3371	16564
23	CANCELLED	€0.00	€0.00									16565
24	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - May 22	05.05.22	INV2299			3190	16566
25	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Apr22	03.04.22	78947580			2180	P/O 16567
26	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - May 22	02.05.22	79302678			2180	P/O 16567
27	Group 4 Security Services Malta Ltd.	€36.58	€36.58	FK	PF	Cash collection services - Jan22	31.01.22	GS029471		104189	3190	16568
28	Heathcliff Balzan	€708.00	€708.00	SD	PF	Composition - Innu tal-Furjana	05.05.22	2022011		104193	3190	P/O 16569
29	Heathcliff Balzan	€283.20	€283.20	D	PF	Performing rights - Innu tal-Furjana	05.05.22	2022012		104194	3190	P/O 16569
30	Horace Enterprises	€241.90	€241.90	D	PF	4 Winners' plaques - Fireworks festival	02.05.22	001734		104201	3371	16570
31	Joseph Tedesco	€100.00	€100.00	D	PF	Repairs: Ittri San Publju	03.05.22	03.05.22		104214	2370	P/O 16571
32	Joseph Tedesco	€300.00	€300.00	D	PF	Armar/zarmar frazi San Publju-St Anne St	03.05.22	03.05.22		104202	2371	P/O 16571
33	Lands Authority	€465.87	€465.87	D	PF	KGV Yearly Contract 08.05.22-07.05.23	02.05.22	1939548			2400	16572
34	LESA	€11.65	€11.65	FK	PF	LESA Administration Fees - Dec 21	05.01.22	December 2021			3600	P/O 16573
35	LESA	€4.66	€4.66	FK	PF	LESA Administrative Fees - Jan 22	03.02.22	INV-LESA-22-000072			3600	P/O 16573
36	LESA	€5.82	€5.82	FK	PF	LESA Administration Fees Mar 22	08.04.22	INV-LESA-2-000369			3600	P/O 16573
	Sub Total c/f	€ 5,016.26	€ 5,016.26									
	Sub Total b/f	€ 1,772.92	€ 1,772.92									
	Total	€ 6,789.18	€ 6,789.18									

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Vincent Borg
 Sindku

IFFIRMATA

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 Proponent

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				D	PF							
37	Louis Andrew Cassar	€60.00	€60.00	D	PF	Singing for recording - Innu tal-Furjana	24.04.22	06/2022		104190	3190	16574
38	Lowell Fenech	€90.86	€90.86	D	PF	Gas refill & leak repair - LC fridge	04.05.22	60		104219	2360	P/O 16575
39	Lowell Fenech	€50.00	€50.00	D	PF	Refrigeration oil - LC fridge	06.05.22	61		104205	2360	P/O 16575
40	Mario Xuereb	€295.00	€295.00	D	PF	Presentation Services - Floriana Day	08.05.22	0042		104203	3375	16576
41	May Caruana	€100.00	€100.00	D	PF	Musician - Floriana Hymn	06.05.22	06.05.22		104218	3190	16577
42	MCCAA	€472.00	€472.00	D	PF	Compliance Report - KGV Garden	09.05.22	INV20220326		104150	7600	16578
43	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Apr22	07.05.22	6368			3042	P/O 16579
44	Melchior Dimech	€76.70	€76.70	D	PF	2 mobile toilets festa	07.05.22	6369		104204	3020	P/O 16579
45	Melita (Ozone)	€177.00	€177.00	D	PF	Smart Unlimited - May 22	30.04.22	227720			2160	16580
46	Miceli Store	€440.55	€440.55	D	PF	Sundry Materials & Supp.	12.04.22	000055		104196	2240	16581
47	Nexos Street Lighting Ltd.	€1,295.85	€1,295.85	FK	PF	STREET LIGHTING	22.04.22	2011710		104169	3010	16582
48	Planning Authority	€151.88	€151.88	D	PF	Development Permit & Env Fee - Vilhena	13.05.22	B0232830-1201-0		104212	2660	16583
49	Paul Ellul	€200.00	€200.00	D	PF	Lyrics - Innu tal-Furjana	02.05.22	02.05.22		104192	3190	16584
50	Pit Stop	€54.00	€54.00	D	PF	Unleaded for van	12.04.22	06906		104197	2750	P/O 16585
51	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	20.04.22	06909		104170	2750	P/O 16585
52	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	28.04.22	06922		104168	2750	P/O 16585
53	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	05.05.22	06986		104181	2750	P/O 16585
54	Progressive Solutions Ltd.	€3,376.53	€3,376.53	T	PF	Road & Street Cleaning - Apr22	30.04.22	54			3051	16586
Sub Total c/f		€ 7,549.37	€ 7,549.37									
Sub Total b/f		€ 6,789.18	€ 6,789.18									
Total		€ 14,338.55	€ 14,338.55									

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Kunsill Lokali: Floriana

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				D	PF							
55	Rosabelle Bianchi	€85.00	€85.00	D	PF	Recording: Floriana Anthem	22.04.22	180422		104217	3190	16587
56	Smart Office	€153.46	€153.46	D	PF	A4 paper, pencil, batteries	20.04.22	158564		104174	2620	P/O 16588
57	Smart Office	€203.55	€203.55	D	PF	Toner Laser 305A	21.04.22	158611		104175	2620	P/O 16588
58	Socjeta Filarmonika Vilhena	€1,400.00	€1,400.00	D	PF	Floriana Day Band March	13.05.22	07/2022		104207	3375	16589
59	Theresa Galea	€172.50	€172.50	D	PF	PC/Laptop Maintenance Agreement - 1 Year	19.04.22	2541		104159	3055	16590
60	The Notebook Centre	€2,950.00	€2,950.00	FK	PF	Cleaning-Council Premises Apr22	29.04.22	29.04.22		104173	3110	16591
61	Tone Studios	€500.00	€500.00	D	PF	Recording, mix & edit: Innu tal-Furjana	25.04.22	0237		104191	3190	16592
62	Twanny's Ironmongery	€129.98	€129.98	D	PF	Basin & Mixer	09.05.22	5498		104215	2240	16593
63	WM Environmental Ltd.	€962.88	€962.88	T	PF	Organic Refuse Collection - Feb 22	28.02.22	FRN/129/WASTE			3041	P/O 16594
64	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse Collection - Mar 22	31.03.22	FRN/130/WASTE			3041	P/O 16594
65	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Apr 22	30.04.22	FRN/128/WASTE			3041	P/O 16594
66	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse Collection - Apr 22	30.04.22	FRN/131/WASTE			3041	P/O 16594
67	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Apr22	30.04.22	SS 42			3061	P/O 16594
68	Wurth Ltd.	€66.52	€66.52	D	PF	Screws & washers	21.04.22	INV-01232438		104176	2240	16595
69	Zaffarese Signs & Display Ltd	€354.00	€354.00	D	PF	6 Personalities Banners - Floriana Day	18.04.22	11360		104172	3375	16596
70	Il-Furjana	€575.00	€575.00	D	PF	Advert: Il-Furjana Ed 257	16.04.22	000438		104199	2940	16597
71	Socjeta Filarmonika Vilhena	€200.00	€200.00	D	PF	Advert: Floriana Feast Booklet	13.05.22	08/2022		104220	2940	16598
72	Bortex	€1,190.15	€1,190.15	D	PF	Uniforms - Administrative Staff	02.05.22	11150		104166	2230	16599
Sub Total c/f		€ 12,995.46	€ 12,995.46									
Sub Total b/f		€ 14,338.55	€ 14,338.55									
Total		€ 27,334.01	€ 27,334.01									

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Online payments - CARS											
General Gas Ltd.	€1,147.00	€320.78	K	PF	Appliances - Senior Citizen Centre	27.04.22	323163		104184	7602	Bank transfer
Salaries											
Employee salaries	€7,424.41	€7,424.41	D	PF	Employee salaries April 2022						Bank transfer
Mayor's Honoraria	€671.16	€671.16	D	PF	Mayor's Honoraria April 2022						Bank transfer
Mayor & Councillors' Allowances	€826.33	€826.33	D	PF	Mayor & Councillors' Allowances April 2022						Bank transfer
Commissioner for Revenue	€2,939.54	€2,939.54	D	PF	PAYE & NI - April 2022						Bank transfer
Sub Total c/f	€ 13,008.44	€12,182.22									
Sub Total b/f	€ 27,334.01	€ 27,334.01									
Total	€ 40,342.45	€ 39,516.23									

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