

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 18.05.22 sa 20.06.22**

Nru.	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	Director of Information	€25.00	€25.00	D	PF	Advert in Govt Gazette - Lifts Tender	19.05.22	19.05.22		104221	2940	16600
2	ARMS Ltd.	€282.30	€282.30	DA	PF	W & E - LC Premises 24.02.22-26.04.22	23.05.22	34109840			2130/2140	P/O 16601
3	ARMS Ltd.	€20.97	€20.97	DA	PF	Electricity St Anne Str 26.02.22-26.04.22	23.05.22	34109841			2131	P/O 16601
4	ARMS Ltd.	€225.45	€225.45	DA	PF	Electricity Vilhena 12.03.22-11.05.22	24.05.22	34117335			2135	P/O 16601
5	Petty Cash	€86.02	€86.02	D	PF	Petty Cash						16602
6	Permanent Secretary - MHAL	€60.56	€60.56	D	PF	2 Mayor lapel badges	03.06.22	03.06.22		104229	2670	16603
7	ADI ASSOCIATES ENVIRONMENTAL CONS	€95.04	€95.04	FK	PF	Review of planning applications - May 22	30.05.22	03584		104206	3190	16604
8	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - May 22	01.06.22	FLORIA-0034			3190	16605
9	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - May 22	01.06.22	AR.708.FLC		104195	3110	16606
10	Big Expo	€1,239.00	€1,239.00	D	PF	2700 Residential Parking Permits + stickers	19.05.22	INV-1592		104163	2670	16607
11	Bradley Debono	€70.80	€70.80	D	PF	Photography & Editing - Jum il-Floriana	19.04.22	18		104237	3375	16608
12	BTI Ltd.	€736.89	368.44	D	PF	Uniforms (remaining balance)	13.06.22	070038		104164	2230	P/O 16609
13	BTI Ltd.	€190.95	€190.95	D	PF	3 safety shoes (JC, As, MC)	15.06.22	00702503		104255	2240	P/O 16609
14	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Jun22	01.06.22	113362062			2160	16610
15	Carmel Saliba	€133.88	€133.88	D	PF	Sundry Materials & Supplies	21.04.22	006596		104223	2240	16611
16	Clentec Ltd	€220.00	€220.00	D	PF	Floor polishing - LC First floor	30.04.22	23084		104244	2360	16612
17	Dolceria Clyde	€1,049.45	€1,049.45	D	PF	Floriana Day Reception	22.04.22	000561		104233	3375	16613
18	Cutajar Ltd	€249.00	€249.00	D	PF	Fridge freezer	13.06.22	INV37032		104241	7310	16614
<b>Sub Total c/f</b>		<b>€ 5,152.98</b>	<b>€ 4,784.53</b>									
<b>Total</b>		<b>€ 5,152.98</b>	<b>€ 4,784.53</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**


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 Vincent Borg  
 Sindku
**IFFIRMATA**


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 Albert Demarco  
 Proponent
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 Malcolm Agius Muscat  
 Segretarju Eżekuttiv
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 James Aaron Ellul  
 Sekondant

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19	DATATRAKIT SERVICES LTD	€35.87	€35.87	FK	PF	LES Service Contract Agreement - May 22	31.05.22	1014386			3600	16615
20	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Apr 22	20.05.22	44652			3061/3053	P/O 16616
21	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - May 22	01.06.22	44682			3061/3053	P/O 16616
22	Epic Communications Ltd	€45.00	€45.00	FK	PF	Monthly Service charge - May 22	01.06.22	0010437000062022			2181	16617
23	G&E Electronics	€59.00	€59.00	D	PF	Network cables for customer care office	03.06.22	778461		104240	2240	16618
24	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Jun 22	05.06.22	INV2406			3190	16619
25	Ghaqda tan-Nar 23 t'April, Qormi	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels	30.04.22	002		104236	3371	16620
26	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - May 22	03.05.22	79423972			2180	P/O 16621
27	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - May 22	02.06.22	79782100			2180	P/O 16621
28	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - May 22	03.06.22	79904519			2180	P/O 16621
29	Group 4 Security Services (Malta) Ltd	€36.58	€36.58	FK	PF	Cash collection services - Apr22	30.04.22	GS030031		104228	3190	P/O 16622
30	Group 4 Security Services (Malta) Ltd	€36.58	€36.58	FK	PF	Cash collection services - May22	31.05.22	GS030216		104249	3190	P/O 16622
31	Horace Enterprises	€477.90	€477.90	D	PF	Presentation Night & anniversaty trophies	05.04.22	004910		104243	3380	16623
32	Intercomp	€23.69	€23.69	FK	PF	4015 units - May 22	31.05.22	T491075		104250	3020	P/O 16624
33	Intercomp	€13.80	€13.80	D	PF	2339 units - Apr 22	30.04.22	T485904		104180	3020	P/O 16624
34	Jackie Scott	€177.00	€177.00	D	PF	Presentation services: Floriana Day	15.05.22	JM405		104238	3375	16625
35	Koperattiva Tabelli u Sinjali	€369.93	€369.93	D	PF	4 traffic mirrors	24.05.22	28771		104242	2313	16626
36	LESA	€85.40	€85.40	D	PF	Warden service: armar fi Triq Sant'Anna	14.05.22	INV-LESA-22-000759		104222	3600	P/O 16627
	<b>Sub Total c/f</b>	<b>€ 4,908.33</b>	<b>€ 4,908.33</b>									
	<b>Sub Total b/f</b>	<b>€ 5,152.98</b>	<b>€ 4,784.53</b>									
	<b>Total</b>	<b>€ 10,061.31</b>	<b>€ 9,692.86</b>									

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				FK	PF							
37	LESA	€12.82	€12.82	FK	PF	10% LES Administrative Fees: April 2022	10.05.22	INV-LESA-22-000713			3600	P/O 16627
38	LESA	€51.00	€51.00	D	PF	Warden service: zarmar fi Triq Sant'Anna	11.07.22	INV-LESA-22-001148		104254	3600	P/O 16627
39	CANCELLED	€0.00	€0.00									16628
40	Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Jun22	31.05.22	228098			2160	16629
41	Miceli Store	€714.41	€714.41	D	PF	Sundry Materials & Supplies	13.06.22	000056		104234	2240	16630
42	NEXOS STREET LIGHTING LTD	€1,217.02	€1,217.02	FK	PF	Street lighting	08.06.22	2011753		104235	3010	16631
43	Parrocca San Publju	€326.00	€326.00	D	PF	Advert: Ktieb tal-Festa San Publju 2022	01.05.22	00826		104224	2940	16632
44	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	17.05.22	07095		104226	2750	P/O 16633
45	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	25.05.22	07100		104247	2750	P/O 16633
46	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - May 22	31.05.22	55			3051	16634
47	Smart Office	€81.94	€81.94	D	PF	Stationery	24.05.22	160669		104246	2620	16635
48	St John Rescue Corps - Malta	€365.80	€365.80	D	PF	Firetruck & crew - Fireworks display	17.05.22	2333		104245	3380	16636
49	Victor Azzopardi Jewellers	€70.00	€70.00	D	PF	Engraving - Jum il-Floriana	22.04.22	0867		104225	3375	16637
50	William Lewis	€3,454.11	€3,454.11	T	PF	Professional fees: Embelishment Vilhena	25.05.22	203/2022		104239	3120	16638
51	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - May 22	31.05.22	FRN/129/WASTE			3041	P/O 16639
52	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic refuse collection - May 22	31.05.22	FRN/132/WASTE			3041	P/O 16639
53	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - May 22	31.05.22	SS 43			3061	P/O 16639
54	WM Environmental Ltd.	€106.20	€106.20	D	PF	Extra cleaning work - FA Trophy Celebrations	31.05.22	EXT 182		104251	3050	P/O 16639
<b>Sub Total c/f</b>		<b>€ 12,879.41</b>	<b>€ 12,879.41</b>									
<b>Sub Total b/f</b>		<b>€ 10,061.31</b>	<b>€ 9,692.86</b>									
<b>Total</b>		<b>€ 22,940.72</b>	<b>€ 22,572.27</b>									

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## Kunsill Lokali: Floriana

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				T	PF							
55	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - May 22	01.06.22	6406			3042	16640
56	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	03.06.22	07004		104253	2750	16641
	<b>Online payments - CARS</b>											
	Klikk	€1,249.99	€1,249.99	D	PF	6 laptops and computer accessories (Floriana LC Share)	25.03.22	064803			7602	Bank transfer
	Ceci Installations	€750.61	€750.61	D	PF	Turnkey works (Floriana LC Share)	22.03.22	1937			7602	Bank transfer
	Modesta Camilleri	€891.00	€891.00	D	PF	Supply of kitchenette (Floriana LC Share)	14.03.22	036769			7602	Bank transfer
	<b>Salaries</b>											
	Employee salaries	€7,207.34	€7,207.34	D	PF	Employee salaries May 2022						Bank transfer
	Mayor's Honoraria	€691.54	€691.54	D	PF	Mayor's Honoraria May 2022						Bank transfer
	Mayor & Councillors' Allowances	€702.79	€702.79	D	PF	Mayor & Councillors' Allowances May 2022						Bank transfer
	Commissioner for Revenue	€3,404.90	€3,404.90	D	PF	PAYE & NI - May 2022						Bank transfer
	<b>Sub Total c/f</b>	€ 15,567.17	€ 15,567.17									
	<b>Sub Total b/f</b>	€ 22,940.72	€ 22,572.27									
	<b>Total</b>	€ 38,507.89	€ 38,139.44									

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