

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

Data: 21.06.22 sa 26.07.22

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
1 Petty Cash	€107.91	€107.91	D	PF	Petty Cash						16642
2 Director of Information	€45.00	€45.00	D	PF	Advert in Govt Gazette: Isle of MTV kiosks	04.07.22	04.07.22		104268	2940	16643
3 Petty Cash	€110.98	€110.98	D	PF	Petty Cash						16644
4 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€190.07	€190.07	FK	PF	Review PA Applications & Decisions Jun22	30.06.22	03622		104248	3190	16645
5 Adrian Caruana	€264.32	€264.32	D	PF	Repair of wall KGV	18.07.22	42058		104285	2370	16646
6 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Jun 22	01.07.22	FLORIA-0035			3190	16647
7 ARMS Ltd.	€127.30	€127.30	DA	PF	Elect. St Anne Str 25.02.22-13.06.22	30.06.22	101000183905			2131	P/O 16648
8 ARMS Ltd.	€125.77	€125.77	DA	PF	Elect. St Anne Str 25.02.22-13.06.22	30.06.22	101000183976			2131	P/O 16648
9 ARMS Ltd.	€282.73	€282.73	DA	PF	W&E LC Premises 27.04.22-24.06.22	22.07.22	34455502			2130/2140	P/O 16648
10 ARMS Ltd.	€20.88	€20.88	DA	PF	Electricity StAnne Str 27.04.22-24.06.22	22.07.22	34455503			2131	P/O 16648
11 Auto Hub	€42.25	€42.25	D	PF	Purchase OrderUnleaded fuel - June 22	01.07.22	INV-2374		104283	2750	16649
12 Auto Mx Co. Ltd	€42.00	€42.00	D	PF	Generator Battery: YTX 12-BS	08.03.22	008239		104129	2240	16650
13 MELITA plc	€37.95	€37.95	FK	PF	Business Duo - Jul 22	01.07.22	113458349			2160	16651
14 Carmel Saliba	€95.95	€95.95	D	PF	Sundry Materials & Supp.	18.05.22	006611		104280	2240	16652
15 c-Planet IT Solutions	€106.20	€106.20	D	PF	Call-out charge - archives & server conf	22.03.22	Pr2203-001705		104256	3110	16653
16 Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Jun22	19.07.22	June 2022			3061/3053	16654
17 Ramon Spiteri	€35.00	€35.00	D	PF	Hire of chainsaw	25.07.22	IN 022504		104284	3020	16655
18 Epic Communications Ltd	€47.00	€47.00	FK	PF	Monthly service charge - Jun 22	01.07.22	0010527557072022			2181	16656
Sub Total c/f	€ 3,037.72	€ 3,037.72									
Total	€ 3,037.72	€ 3,037.72									

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Musc:
Segretarju Eżekuttiv**IFFIRMATA**

Proponent

IFFIRMATA

Sekondant

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				D	PF							
19	Kumplex tan-Nar San Mikiel - Jija	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P2	13.06.22	2022-02		104262	3371	16657
20	FLORIANA SENIOR CITIZENS	€400.00	€400.00	D	PF	Exhibition & publication of 80th Blitz	18.05.22	FSC/001/2022		104273	3380	16658
21	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Jul 22	05.07.22	INV2518			3190	16659
22	Ghaqda Muzikali San Leonardu	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P2	23.06.22	2022/02		104263	3371	16660
23	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Jul 22	03.07.22	80384651			2180	16661
24	Group 4 Security Services (Malta) Ltd	€36.58	€36.58	FK	PF	Cash collection services - Jun22	30.06.22	GS030402		104279	3190	16662
25	Intercomp	€13.72	€13.72	T	PF	2325 units - Jun 22	30.06.22	T496630		104271	3020	16663
26	Dr Marita Pace Dimech	€165.20	€165.20	D	PF	Ghotja ta' guramenti	01.07.22	RFP no. 65		104276	3190	16664
27	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Mar 22	01.04.22	6246			3042	P/O 16665
28	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - June 22	04.07.22	6493			3042	P/O 16665
29	Melchior Dimech	€388.22	€388.22	D	PF	Mobile toilets rental: 15.06.22-30.06.22	04.07.22	6494		104266	3020	P/O 16665
30	Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Jul 22	30.06.22	228434			2160	16666
31	Michael Gatt Garage	€384.20	€384.20	D	PF	Maintenance of LC Vehicle	14.07.22	009142		104281	2710	16667
32	Miceli Store	€308.00	€308.00	D	PF	Sundry Materials & Supp.	12.07.22	000057		104270	2240	16668
33	Malta Tourism Authority	€326.11	€326.11	FK	PF	License of KGV Kiosk 01.01.22-31.12.22	23.06.22	1960171705		104278	3034	16669
34	Noel Borg	€980.00	€980.00	D	PF	Fustun dawra tal-KGV	10.07.22	10.07.22		104286	3020	16670
35	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Feb 22	28.02.22	52			3051	P/O 16671
36	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Mar 22	31.03.22	53			3051	P/O 16671
Sub Total c/f		€ 13,375.38	€ 13,375.38									
Sub Total b/f		€ 3,037.72	€ 3,037.72									
Total		€ 16,413.10	€ 16,413.10									

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Sandra Sammut Hili
 Proponent

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Albert Demarco
 Sekondant

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				T	PF							
37	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Jun 22	30.06.22	56			3051	P/O 16671
38	Road Servicing Ltd.	€660.80	€660.80	D	PF	Hire of excavator 30.06.22	04.07.22	1535		104275	3020	16672
39	Saliba Bros Ltd.	€7.08	€7.08	D	PF	1 yard sand - pavement Blk 4	26.04.22	INV17533		104187	2311	P/O 16673
40	Saliba Bros Ltd.	€312.82	€312.82	D	PF	Concrete: Preziosi c/w Vilhena pavement	11.07.22	INV18101		104277	2311	P/O 16673
41	Smart Office	€36.93	€36.93	D	PF	2 wireless mouse	12.07.22	163123		104269	2620	16674
42	Stephen Barbara	€300.00	€300.00	FK	PF	Website hosting + domain renewal 2022	06.07.22	GF_00006/2022		104274	3110	16675
43	Theresa Galea	€131.25	€131.25	D	PF	Cleaning-Council Premises May22	24.05.22	24.05.22		104198	3055	P/O 16676
44	Theresa Galea	€135.00	€135.00	D	PF	Cleaning-Council Premises Jun22	24.06.22	June 2022		104261	3055	P/O 16676
45	WM Environmental Ltd.	€1,165.84	€1,076.16	T	PP	Organic Refuse collection - Jun 22	30.06.22	FRN/134/WASTE			3041	P/O 16677
46	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Jun 22	30.06.22	FRN/135/WASTE			3041	P/O 16677
47	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jun 22	30.06.22	SS 44			3061	P/O 16677
48	Carolina Grech	€47.49	€47.49	D	PF	35 bricks	26.07.22	001511		104287	2360	16678
49												
50												
51												
52												
53												
54												
Sub Total c/f		€ 7,894.48	€ 7,804.80									
Sub Total b/f		€ 16,413.10	€ 16,413.10									
Total		€ 24,307.58	€ 24,217.90									

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Segretarju Eżekuttiv**IFFIRMATA**Sandra Sammut Hili
Proponent**IFFIRMATA**Albert Demarco
Sekondant

Kunsill Lokali: Floriana

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55	Other online payments											
56	Transport Malta	€10.00	€10.00	D	PF	RWP3-5553/22: Pavement Triq Pietro Floriani c/w Triq Sir Luigi Preziosi	30.06.22	RWP3-5553/22		104264	2660	115048543
	Online payments - CARS											
	Ceci Installations	€126.16	€126.16	D	PF	Turnkey works (Floriana LC Share - 2)	22.03.22	1937		104230	7602	Bank transfer
	Salaries											
	Employee salaries	€9,887.50	€9,887.50	D	PF	Employee salaries June 2022						Bank transfer
	Mayor's Honoraria	€895.16	€895.16	D	PF	Mayor's Honoraria June 2022						Bank transfer
	Mayor & Councillors' Allowances	€956.66	€956.66	D	PF	Mayor & Councillors' Allowances June 2022						Bank transfer
	Commissioner for Revenue	€3,188.32	€3,188.32	D	PF	PAYE & NI - June 2022						Bank transfer
	Sub Total c/f	€ 15,063.80	€ 15,063.80									
	Sub Total b/f	€ 24,307.58	€ 24,217.90									
	Total	€ 39,371.38	€ 39,281.70									

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