

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

Data: 04.11.22 sa 09.12.22

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 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€71.76	€71.76	FK	PF	Review PA Applications & Decisions Oct22	28.10.22	03747		104410	3190	2212-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€1,534.00	€1,534.00	D	PF	Green mobility project application	21.11.22	03779		104418	3190	2212-001
3 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€95.04	€95.04	FK	PF	Review PA Applications & Decisions Nov22	30.11.22	03783		104424	3190	2212-001
4 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Oct 22	01.11.22	FLORIA-0039			3190	2212-002
5 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services Nov 22	01.12.22	FLORIA-0040			3190	2212-002
6 Afterglow Events	€147.50	€147.50	D	PF	Facepainting - 5 hours	09.10.22	461		104353	3364	2212-003
7 AJ Electric	€393.75	€393.75	D	PF	LEDs & LED Emergency kit	17.10.22	S251404		104434	2330	2212-004
8 Assocjazzjoni Kunsilli Lokali	€550.00	€550.00	D	PF	Health Insurance 2023	06.12.22	Health Insurance 2023		104440	3030	2212-005
9 Andrew abela	€495.60	€495.60	D	PF	Hire of skip - Works at LC premises	22.07.22	005773		104426	3043	2212-006
10 Andrew abela	€165.20	€165.20	D	PF	Hire of skip - Works at LC premises	21.10.22	005786		104413	3043	2212-006
11 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Oct 2022	01.11.22	AR.804.FLC		104411	3110	2212-007
12 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Nov 2022	01.12.22	AR.824.FLC		104423	3110	2212-007
13 Battlefields Living History Re-enactment	€500.00	€500.00	D	PF	Vehicles firing blanks Gtg22	24.11.22	24.11.2022		104437	3364	2212-008
14 MELITA plc	€37.95	€37.95	FK	PF	Business Duo - Nov 22	01.11.22	114065769			2160	2212-009
15 MELITA plc	€40.95	€40.95	FK	PF	Business Duo - Dec 22	01.12.22	114217278			2160	2212-009
16 Carmel Saliba	€108.11	€108.11	D	PF	Sundry Materials & Supp.	04.10.22	006684		104415	2240	2212-010
17 Ceci Installations	€2,400.00	€2,400.00	D	PF	3 airconditioning units	06.12.22	1625		104442	7310	2212-011
18 Classic Bathrooms	€246.40	€246.40	D	PF	10 boxes tiles for LC offices	01.12.22	12653		104427	7102	2212-012
19 Community Workers Scheme Enterprise	€1,121.00	€1,121.00	D	PF	Performance bonus: CWS 2022	21.11.22	563		104419	3190	2212-013
Sub Total c/f	€ 8,772.60	€8,772.60									
Total	€ 8,772.60	€ 8,772.60									

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IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Albert Demarco
Sekondant

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				D	PF							
20	c-Planet IT Solutions	€70.80	€70.80	D	PF	Problems with MITA network	01.12.22	PR2212-001965		104428	3190	2212-014
21	Dion Galea	€861.40	€861.40	D	PF	Cleaning, lights & sound + labour -Gtg22	08.11.22	08/11/22		104414	3364	2212-015
22	DATATRAK IT SERVICES LTD	€12.02	€12.02	FK	PF	LES Service contract agreement Nov 22	30.11.22	1014618			3600	2212-016
23	Daniel Attard	€2,948.22	€2,948.22	T	PF	Open & Clean Gardens & P/Conv Sep-Nov22	29.11.22	Sep, Oct, Nov 22			3061/3053	2212-017
24	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens Maintenance - Oct 22	31.10.22	033386			3061	2212-018
25	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Nov 22	30.11.22	033485			3061	2212-018
26	Epic Communications Ltd	€46.50	€46.50	FK	PF	Monthly service charge - Oct 22	01.11.22	0010906564112022			2181	2212-019
27	Ghaqda tan-Nar Socjeta Muzikali Maria Bambina	€625.00	€625.00	D	PF	Supply of 2 catherine wheels P2	11.05.22	11.05.22		104441	3371	2212-020
28	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Nov 22	05.11.22	INV2942			3190	2212-021
29	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Dec 22	05.12.22	INV3045			3190	2212-021
30	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Nov 22	01.11.22	82207048			2180	2212-022
31	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Nov 22	02.11.22	82334188			2180	2212-022
32	Grant Thornton	€52.00	€52.00	D	PF	Audit fees 2020 + 2021	10.10.22	SI115934		104430	3035	2212-023
33	Group 4 Security Services (Malta) Ltd	€36.58	€36.58	FK	PF	Cash collection services - Oct 22	31.10.22	GS031181		104408	3190	2212-024
34	Hotel Calypso	€55.50	€55.50	D	PF	Mayor stay 25.11.22 - Laqgha Plenarja	25.11.22	31994		104438	3340	2212-025
35	Intercomp	€14.35	€14.35	FK	PF	2432 units - Oct 22	31.10.22	T520459		104407	3020	2212-026
36	Intercomp	€11.07	€11.07	FK	PF	1876 units - Nov 22	30.11.22	T527977		104443	3020	2212-026
37	James Camilleri and Sons Ltd	€65.31	€65.31	D	PF	1x plywood sheet 5/8 8x4	07.11.22	11418		104404	2330	2212-027
Sub Total c/f		€ 8,300.11	€ 8,300.11									
Sub Total b/f		€ 8,772.60	€ 8,772.60									
Total		€ 17,072.71	€ 17,072.71									

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				D	PF							
38	Kaine Demanuele	€150.00	€150.00	D	PF	Printing of 1200 business cards	24.11.22	00207		104436	2610	2212-028
39	MA Installations	€450.00	€450.00	D	PF	Repair of acs	05.11.22	05/11/2022		104412	2330	2212-029
40	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Nov 22	02.12.22	6935			3042	2212-030
41	Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Oct 22	30.09.22	229441			2160	2212-031
42	Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Dec 22	30.11.22	230122			2160	2212-031
43	Michael Gatt Garage	€388.98	€388.98	D	PF	Maintenance of LC Vehicle	02.12.22	009216		104425	2710	2212-032
44	Michael Attard Imports Ltd.	€33,409.54	€33,409.54	T	PF	Electric vehicle Opel Corsa	16.11.22	664043		104416	7330	2212-033
45	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Oct 22	31.10.22	60			3051	2212-034
46	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road & Street cleaning Nov 22	30.11.22	61			3051	2212-034
47	R&N Aluminium Works	€2,124.00	€2,124.00	D	PF	Aluminium Works Part 1	05.12.22	LC008		104439	7602	2212-035
48	Smart Office	€180.00	€180.00	D	PF	6 Rubber stamps	01.11.22	169594		104380	2620	2212-036
49	Soejeta' Filarmonika Vilhena	€400.00	€400.00	D	PF	Band participation - Gtg 22	18.11.22	18.11.22		104417	3364	2212-037
50	Supreme Travel	€480.00	€480.00	D	PF	Hire of Melita Vintage bus Gtg 22	31.10.22	TX/22053		104435	3364	2212-038
51	Theresa Galea	€75.00	€75.00	D	PF	Cleaning-Council Premises Oct22	21.10.22	Oct22		104421	3055	2212-039
52	Theresa Galea	€90.00	€90.00	D	PF	Cleaning-Council Premises Nov22	25.11.22	Nov22		104422	3055	2212-039
53	V & C Investments Ltd	€40.03	€40.03	D	PF	Fuel - Sep 2022	01.10.22	INV-2818		104409	2750	2212-040
54	V & C Investments Ltd	€40.00	€40.00	D	PF	Fuel - Nov 2022	01.12.22	INV-3116		104429	2750	2212-040
55	WM Environmental Ltd.	€1,165.84	€358.72	T	PF	Organic Refuse Collection - Oct 22	31.10.22	FRN/142/WASTE			3041	2212-041
56	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Refuse Collection - Oct 22	31.10.22	FRN/143/WASTE			3041	2212-041
Sub Total c/f		€ 48,004.97	€ 47,197.85									
Sub Total b/f		€ 17,072.71	€ 17,072.71									
Total		€ 65,077.68	€ 64,270.56									

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 Sindku

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				T	PF							
57	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Oct 22	31.10.22	SS 48			3061	2212-041
58	WM Environmental Ltd.	€1,597.43	€1,149.03	T	PF	Organic refuse collection Nov 22	30.11.22	FRN/144/WASTE			3041	2212-041
59	WM Environmental Ltd.	€1,446.09	€1,446.09	T	PF	Refuse collection Nov 22	30.11.22	FRN/145/WASTE			3041	2212-041
60	WM Environmental Ltd.	€554.90	€554.90	T	PF	Soft areas Nov 22	30.11.22	SS 49			3061	2212-041
	Other online payments:											
	The Atrium	€150.74	€150.74	0.00	0.00	Floriana LC Share (Norwegian Grants project)						120464915
	Assocjazzjoni Kunsilli Lokali	€180.00	€180.00	0.00	0.00	Registration: Plenary meeting (VB & MAM)	12.11.22	12.11.22		104444	2541	120008853
	Gasam Mamo Insurance	€68.47	€68.47	0.00	0.00	Transfer of NCB	08.11.22	08.11.22		104445	3030	119657031
	Puttinu Cares	€680.00	€680.00	0.00	0.00	Funds collected from Genna ta' Gonna 2022	08.11.22	08.11.22		104446	3390	119646172
	Gasam Mamo Insurance	€957.92	€957.92	0.00	0.00	Insurance: Electric Vehicle	03.11.22	03.11.22		104405	3030	119611582
	Salaries											
	Employee salaries	€7,712.49	€7,712.49	D	PF	Employee salaries Nov 2022						Bank transfer
	Mayor's Honoraria	€716.16	€716.16	D	PF	Mayor's Honoraria Nov 2022						Bank transfer
	Mayor & Councillors' Allowances	€823.33	€823.33	D	PF	Mayor & Councillors' Allowances Nov 2022						Bank transfer
	Commissioner for Revenue	€3,193.32	€3,193.32	D	PF	PAYE & NI - Nov 2022						Bank transfer
	Sub Total c/f	€ 18,635.75	€ 18,187.35									
	Sub Total b/f	€ 65,077.68	€ 64,270.56									
	Total	€ 83,713.43	€ 82,457.91									

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