

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

Data: 09.05.23 sa 08.06.23

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.	€166.47	€166.47	FK	PF	Review PA Applications & Decisions May23	31/05/2023	03965		104697	3190	2306-001
2 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - May 23	01/06/2023	FLORIA-0046			3190	2306-002
3 Alexander Camilleri	€290.00	€290.00	D	PF	2 skips - Rubbish & terrapin	23/05/2023	22460-353		104687	3043	2306-003
4 Alexander Camilleri	€260.00	€260.00	D	PF	2 skips	05/06/2023	22460-351		104691	3043	2306-003
5 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - May 23	01/06/2023	AR.924.FLC		104677	3110	2306-004
6 ANTON ZARB	€1,128.08	€1,128.08	D	PF	2 benches: Dar tal-Anzjani	24/05/2023	AZ 40-23		104626	7240	2306-005
7 ARMS Ltd.	€266.01	€266.01	DA	PF	W&E LC Premises 25.02.23-26.04.23	25/05/2023	36256115			2130/2140	2306-006
8 ARMS Ltd.	€21.05	€21.05	DA	PF	Electricity St Anne St 25.02.23-26.04.23	25/05/2023	36256116			2131	2306-006
9 ARMS Ltd.	€214.36	€214.36	DA	PF	Vilhena Electricity 28.02.23-26.04.23	25/05/2023	36256119			2135	2306-006
10 Christian Bennetti	€490.00	€490.00	D	PF	8 galvanised bollards	24/05/2023	4 014 160		104688	7240	2306-007
11 MELITA plc	€40.95	€40.95	FK	PF	Business Duo - May 23	01/05/2023	114982371			2160	2306-008
12 MELITA plc	€142.18	€142.18	FK	PF	Cloud PBX May 23	01/05/2023	115045861			2160	2306-008
13 Community Workers Scheme Enterprise	€144.49	€144.49	D	PF	Overtime Emerson 18.02.23+04.03.23+11.03.23	10/04/2023	866		104681	3190	2306-009
14 Community Workers Scheme Enterprise	€192.65	€192.65	D	PF	Overtime Emerson 29.04.23+06.05.23+20.05.23	22/05/2023	930		104686	3190	2306-009
15 Epic Communications Ltd	€48.50	€48.50	FK	PF	Monthly service charge - Apr 23	01/05/2023	0011528611052023			2181	2306-010
16 Express Garage	€25.00	€25.00	D	PF	Tyre repair	01/06/2023	01.06.23		104690	2710	2306-011
17 F.G.P. Ltd.	€125.00	€125.00	D	PF	Supply of 2 remotes - garage door	08/06/2023	INV58846		104666	2330	2306-012
18 IL-FURJANA	€186.00	€186.00	D	PF	Advert: Il-Furjana	01/05/2023	000448		104676	2940	2306-013
19 G&E Electronics	€31.68	€31.68	D	PF	HDMI cables	14/04/2023	171747		104609	2240	2306-014
Sub Total c/f	€ 4,205.09	€4,205.09									
Total	€ 4,205.09	€4,205.09									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**Justine Palmier
Sekondant

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20	G&E Electronics	€8.76	€8.76	D	PF	Lead USB A Plug Socket	12/05/2023	172213		104684	2240	2306-014
21	GCS Accounting Malta	€442.50	€442.50	D	PF	Quarterly Report Jan-Mar 23	06/02/2023	INV3326		104671	3160	2306-015
22	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - May 23	08/05/2023	INV3663			3190	2306-015
23	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Jun 23	05/06/2023	INV3805			3190	2306-015
24	GO	€45.72	€45.72	FK	PF	ADSL Rental charge - May 23	01/05/2023	85184359			2180	2306-016
25	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - May 23	02/05/2023	85317338			2180	2306-016
26	Group 4 Security Services (Malta) Ltd	€36.58	€36.58	FK	PF	Cash collection services - Jan22 (Replacement of lost cheque 16568)	31/01/2022	GS029471		104189	3190	2306-017
27	JOSEPH HILI & SONS LTD	€54.55	€54.55	D	PF	Coffee, Skimmed milk, tea, cups	29/05/2023	26201695		104692	2240	2306-018
28	Horace Enterprises	€271.40	€271.40	D	PF	4 tokens - Ground Fireworks Festival	21/04/2023	000917		104674	3371	2306-019
29	Intercomp	€15.87	€15.87	FK	PF	2689 units - Feb 23	28/02/2023	T550049		104669	3020	2306-020
30	Magri Cycles	€4,420.00	€4,420.00	D	PF	1 Electric tricycle & 2 manual tricycles	08/05/2023	00114-23		104627	7311	2306-021
31	Martin Mangion	€200.60	€200.60	D	PF	Transport to Cirkewwa & Return 18.03.23	18/03/2023	18.03.23		104672	2780	2306-022
32	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse - May 23	01/06/2023	000394			3042	2306-023
33	Meta Platforms Ireland Ltd.	€60.08	€60.08	D	PF	Facebook ads: Floriana on the green move	02/06/2023	6352989751483652-12427689		104693	3360	2306-024
34	Meta Platforms Ireland Ltd.	€9.74	€9.74	D	PF	Facebook ads: Floriana on the green move	03/06/2023	6203470923102209-12432194		104694	3360	2306-024
35	Meta Platforms Ireland Ltd.	€30.18	€30.18	D	PF	Facebook ads: Floriana on the green move	04/06/2023	6222993844483246-12443597		104695	3360	2306-024
36	NEXOS STREET LIGHTING LTD.	€1,732.24	€1,732.24	D	PF	STREET LIGHTING	11/05/2023	2011872		104670	3010	2306-025
37	NIBE Marketing Ltd.	€10.00	€10.00	D	PF	Replacement of water dispenser tap	05/06/2023	SI-1372862		104698	2670	2306-026
38	Parrocchia San Publju	€326.00	€326.00	D	PF	Advert: Ktieb tal-Festa San Publju 2023	31/03/2023	191		104680	2940	2306-027
39	Pavi Supermarket	€62.08	€62.08	D	PF	Coffee & Cleaning items	01/06/2023	2723060128		104696	2240	2306-028
Sub Total c/f		€ 10,149.69	€10,149.69									
Sub Total b/f		€ 4,205.09	€ 4,205.09									
Total		€ 14,354.78	€ 14,354.78									

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40 Pisani Florist	€50.00	€50.00	D	PF	Kuruna - Jum il-Fondazzjoni tal-Floriana	10/05/2023	1837		104683	2670	2306-029
41 Progressive Solutions Ltd	€1,829.00	€1,829.00	D	PF	Upkeep of soft areas KGV & Preziosi May	31/05/2023	KLF 07		104678	3061	2306-030
42 Regjun Port	€4,282.26	€4,282.26	FK	PF	Refuse collection & tipping fees - Apr23	19/05/2023	Port 55/23		104685	3040/3041	2306-031
43 Smart Office	€48.35	€48.35	D	PF	Stationery	05/06/2023	180288		104682	2620	2306-032
44 Swift Tyre Service	€20.00	€20.00	D	PF	Tyre set	31/05/2023	0571		104689	2710	2306-033
45 Theresa Galea	€67.50	€67.50	D	PF	Cleaning-Council Premises May23	31/05/2023	May 2023		104675	3055	2306-034
46 V & C Investments Ltd	€40.00	€40.00	D	PF	Fuel - May 2023	01/06/2023	INV-3985		104679	2750	2306-035
47 WM Environmental Ltd.	€554.90	€554.90	D	PF	Cleaning - Feast 22-24 April 23	11/05/2023	FLC 54		104673	3051	2306-036
48 WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - May 23	31/05/2023	FLCSA 55			3061	2306-036
Other online payments											
Local Council Association	€68.76	€68.76	D	PF	Health Insurance 2023 - SC & CC	15.05.2023	Health Insurance 2023 CC & SC		104665	3030	127000189
Other cheque payments											
Godwin Azzopardi	€100.00	€100.00	D	PF	Change float - Shazia & Emerson						16834
Salaries											
Employee salaries	€7,351.26	€7,351.26	D	PF	Employee salaries May 2023						Bank transfer
Mayor's Honoraria	€739.25	€739.25	D	PF	Mayor's Honoraria May 2023						Bank transfer
Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances May 2023						Bank transfer
Commissioner for Revenue	€3,597.20	€3,597.20	D	PF	PAYE & NI - May 2023						Bank transfer
Sub Total c/f	€ 20,125.71	€20,125.71									
Sub Total b/f	€ 14,354.78	€ 14,354.78									
Total	€ 34,480.49	€ 34,480.49									

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