

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

Data: 05.04.23 sa 08.05.23

	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. Tač-Čekk
1	22nd JANUARY CAFE	€195.90	€195.90	D	PF	Ftira Day in conj w/ Floriana Primary	21/04/2023	00020051		104614	3380	2305-001
2	A.S. Supplies Ltd.	€47.97	€47.97	D	PF	15 metres Adhesive 200-3190	17/04/2023	INV.272993		104611	2240	2305-002
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.56	€142.56	FK	PF	Review PA Applications & Decisions Mar23	31/03/2023	03895		104602	3190	2305-003
4	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	FK	PF	Review PA Applications & Decisions Apr23	30/04/2023	03927		104651	3190	2305-003
5	Adrian Mifsud	€373.67	€373.67	T	PF	DPO services - Apr 23	01/05/2023	FLORIA-0045			3190	2305-004
6	AF Printworks Ltd.	€212.40	€212.40	D	PF	Printing of 6 banners vanas 2000x900mm	22/04/2023	36468		104639	3375	2305-005
7	Alberta	€1,004.18	€1,004.18	D	PF	Panic buttons and CCTV system	25/04/2023	169624		104598	7310	2305-006
8	Alexander Camilleri	€100.00	€100.00	D	PF	Transport: Garr ta' haxix KGV	27/04/2023	23411-919		104652	2720	2305-007
9	Alexander Camilleri	€100.00	€100.00	D	PF	Transport: Garr ta' haxix KGV	28/04/2023	23411-920		104653	2720	2305-007
10	Alexander Camilleri	€250.00	€250.00	D	PF	Transport: tindif tal-garage	03/05/2023	22460-350		104654	2720	2305-007
11	Alexander Camilleri	€120.00	€120.00	D	PF	Transport: tindif tal-garage	04/05/2023	23411-912		104655	2720	2305-007
12	Alexander Camilleri	€120.00	€120.00	D	PF	Transport: tindif tal-garage	05/05/2023	22460-351		104656	2720	2305-007
13	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Apr 23	01/05/2023	AR.905.FLC		104631	3110	2305-008
14	ARMS Ltd.	€207.80	€207.80	DA	PF	Electricity St Anne 01.12.22-22.02.23	27/03/2023	35880966			2131	2305-009
15	ARMS Ltd.	€149.15	€149.15	DA	PF	Electricity St Anne 01.12.22-22.02.23	27/03/2023	35880967			2131	2305-009
16	ARMS Ltd.	€380.27	€380.27	DA	PF	W&E LC Premises 28.12.22-24.02.23	29/03/2023	35881760			2130/2140	2305-009
17	ARMS Ltd.	€20.37	€20.37	DA	PF	Electricity St Anne 28.12.22-24.02.23	29/03/2023	35881761			2131	2305-009
18	ARMS Ltd.	€203.27	€203.27	DA	PF	Electricity Vilhena 04.01.23-27.02.23	29/03/2023	35881764			2135	2305-009
19	ARMS Ltd.	€62.34	€62.34	DA	PF	Water P/Conv 24.12.22-24.03.23	25/04/2023	36086796			2141	2305-009
	Sub Total c/f	€ 3,891.75	€3,891.75									
	Total	€ 3,891.75	€3,891.75									

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PP - Part Payment, PF - Paid in Full.

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

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20	Ballut Blocks	€3,581.47	€3,581.47	D	PF	Drilling of 29 boreholes - Triq Sarria	13/04/2023	E 9149		104620	2310	2305-010
21	MELITA plc	€40.95	€40.95	DA	PF	Business Duo - Mar 23	01/03/2023	114732613			2160	2305-011
22	MELITA plc	€37.95	€37.95	DA	PF	Business Duo - Apr 23	01/04/2023	114885382			2160	2305-011
23	Carmel Saliba	€61.60	€61.60	D	PF	Sundry Materials & Supp.	07/03/2023	006768		104600	2240	2305-012
24	Carmel Saliba	€181.53	€181.53	D	PF	Sundry Materials & Supp.	05/04/2023	006788		104628	2240	2305-012
25	Christopher Falzon	€100.00	€100.00	D	PF	Tender co-ordination: Irrigation system	29/04/2023	206		104647	3190	2305-013
26	Christopher Falzon	€170.00	€170.00	D	PF	Adjudication board fees: Street sweeping	04/05/2023	207		104648	3190	2305-013
27	Cleansing and Maintenance Division	€2,284.75	€2,284.75	D	PF	Cleaning 22/04/2023 (Festival)	24/04/2023	MFT-CMD 098/23		104610	3371	2305-014
28	Dolceria Clyde	€958.52	€958.52	D	PF	Floriana Day Reception 2023	14/04/2023	14.04.23		104623	3375	2305-015
29	c-Planet IT Solutions	€197.89	€197.89	D	PF	Callout charges: EBB PC repair	02/05/2023	PR2305-002149		104644	3190	2305-016
30	c-Planet IT Solutions	€35.40	€35.40	D	PF	Callout charges: server connection setup	02/05/2023	PR2305-002158		104645	3190	2305-016
31	ctPark	€8.09	€8.09	D	PF	Electric vehicle charging	20/04/2023	INV0048211		104613	2134	2305-017
32	Daniel Attard	€1,965.48	€1,965.48	T	PF	Open/Clos/Clean Gardens & P/Conv Mar&Apr	01/05/2023	March & April 2023			3061/3053	2305-018
33	DATATRAK IT SERVICES LTD	€12.05	€12.05	FK	PF	LES Service Contract Agreement - Apr 23	30/04/2023	1014811			3600	2305-019
34	Epic Communications Ltd	€46.50	€46.50	FK	PF	Monthly service charge - Mar 23	01/04/2023	0011419023042023			2181	2305-020
35	FMcore	€8,339.14	€8,339.14	T	PF	Electrical works at KGV - VAT	01/01/2023	INV/2022/00567			7600	2305-021
36	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Apr23	05/04/2023	INV3552			3190	2305-022
37	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Apr 23	01/04/2023	84687656			2180	2305-023
38	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Apr23	02/04/2023	84819730			2180	2305-023
39	Group 4 Security Services (Malta) Ltd	€42.48	€42.48	FK	PF	Cash collection services - Mar23	31/03/2023	GS032098		104605	3190	2305-024
	Sub Total c/f	€ 19,004.71	€19,004.71									
	Sub Total b/f	€ 3,891.75	€ 3,891.75									
	Total	€ 22,896.46	€ 22,896.46									

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IFFIRMATAVincent Borg
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40	JOSEPH HILI & SONS LTD	€39.50	€39.50	D	PF	Skimmed milk, garbage bags, toilet paper	03/05/2023	26200909		104649	2240	2305-025
41	Horace Enterprises	€649.00	€649.00	D	PF	10 awards & 1 frame - Floriana Day	13/04/2023	000913		104621	3375	2305-026
42	Imagex Photography	€200.00	€200.00	D	PF	Photobooth service - Floriana Day	26/04/2023	26/04/2023		104635	3375	2305-027
43	Intercomp	€59.95	€59.95	FK	PF	Monthly Rate Mar23 + 243+87 units	31/03/2023	T556636		104603	3020	2305-028
44	Intercomp	€27.74	€27.74	FK	PF	Monthly Rate Mar23 +851 units	31/03/2023	T556637		104604	3020	2305-028
45	Intercomp	€82.61	€82.61	FK	PF	Monthly Rate Apr23 1151+362 units	30/04/2023	T562308		104662	3020	2305-028
46	Intercomp	€46.41	€46.41	FK	PF	Monthly Rate Apr23 2433 units	30/04/2023	T562309		104663	3020	2305-028
47	Intercomp	€8.07	€8.07	FK	PF	Readings as at 21.03.23 1367 units	30/04/2023	T562310		104661	3020	2305-028
48	Jomike Agius	€235.00	€235.00	D	PF	Performance: St Patrick's Day Jomike	13/03/2023	00236		104658	3365	2305-029
49	Josuel Grech	€600.00	€600.00	D	PF	Performance St Patrick's Day	15/03/2023	57		104657	3365	2305-030
50	JP Health & Safety	€236.00	€236.00	D	PF	Risk assessment - St Patrick's Day	08/03/2023	30-2023		104633	3365	2305-031
51	Koperattiva Tabelli u Sinjali	€507.81	€507.81	D	PF	Signs: Fosos, cat food	08/03/2023	29552		104650	2313	2305-032
52	Koperattiva Tabelli u Sinjali	€100.89	€100.89	D	PF	Traffic signs: Police, Triq il-Fosos	04/04/2023	29646		104617	2313	2305-032
53	Lands Authority	€950.00	€950.00	FK	PF	Preziosi Yearly Lease 10.04.23-09.04.24	02/05/2023	1992191			2400	2305-033
54	Lidl	€59.00	€59.00	D	PF	Cordless pruner	08/04/2023	34388/08		104618	2240	2305-034
55	MALTA RED CROSS	€315.00	€315.00	D	PF	1 ambulance & crew - St Patrick's	15/03/2023	MRCI/23/032		104632	3365	2305-035
56	Mario Xuereb	€295.00	€295.00	D	PF	Presentation Services - Floriana Day	17/04/2023	0045		104638	3375	2305-036
57	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse - Apr 23	28/04/2023	000299			3042	2305-037
58	Ministry for Public Works and Planning	€2,036.97	€2,036.97	D	PF	Materials for pole holes Triq San Publju	12/04/2023	1024279		104619	2240	2305-038
59	Noel Borg	€980.00	€980.00	D	PF	Fustun dawra tal-KGV	26/04/2023	26/04/2023		104642	3020	2305-039
	Sub Total c/f	€ 8,077.95	€8,077.95									
	Sub Total b/f	€ 22,896.46	€ 22,896.46									
	Total	€ 30,974.41	€ 30,974.41									

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60	Owen Leullen	€590.00	€590.00	D	PF	Performance: St Patrick's Day Leullen	13/03/2023	13/03/2023		104659	3365	2305-040
61	Paul Magri	€801.22	€801.22	D	PF	20 iron manhole covers less 9 prev retur	04/04/2023	78212		104616	2370	2305-041
62	Pisani Florist	€100.00	€100.00	D	PF	2 Flower bouquets on stand 14+21.04.23	26/04/2023	1826		104606	3380	2305-042
63	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Mar 23	31/03/2023	KLF 65			3051	2305-043
64	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Apr 23	30/04/2023	KLF 66			3051	2305-043
65	Progressive Solutions Ltd	€1,829.00	€1,829.00	D	PF	Upkeep of soft areas - KGV & Preziosi	04/05/2023	KLF67		104643	3061	2305-043
66	Regjun Port	€3,238.27	€3,238.27	FK	PF	Refuse collection & tipping fees - Mar23	13/04/2023	Port 43/23		104622	3040/3041	2305-044
67	ROYAL BAZAAR	€97.00	€97.00	D	PF	Stamps	29/04/2023	007271		104629	2620	2305-045
68	Ryan Spiteri	€300.00	€300.00	D	PF	DJ Services St Patrick's Day	12/03/2023	001/2023		104660	3365	2305-046
69	Socjeta' Filarmonika Vilhena	€250.00	€250.00	D	PF	Advert: Floriana Feast Booklet	26/04/2023	10/2023		104640	2940	2305-047
70	Socjeta' Filarmonika Vilhena	€1,400.00	€1,400.00	D	PF	Floriana Day Band March	26/04/2023	11/2023		104641	3375	2305-047
71	Stefan Degabriele	€1,100.00	€1,100.00	D	PF	Sweeping & cleaning: stairs area	03/05/2023	029/2023		104637	3050	2305-048
72	Theresa Galea	€108.75	€108.75	D	PF	Cleaning-Council Premises Apr23	28/04/2023	Apr 23		104636	3055	2305-049
73	Theresa Galea	€75.00	€75.00	D	PF	Cleaning-Council Premises Mar23	04/05/2023	Mar23		104543	3055	2305-049
74	TSS Sound Rentals	€1,770.00	€1,770.00	D	PF	Stage, PA, Soundman - St Patrick's	12/03/2023	010-23		104634	3365	2305-050
75	V & C Investments Ltd	€35.00	€35.00	D	PF	Fuel - Apr 2023	02/05/2023	INV-3839		104630	2750	2305-051
76	Victor Tedesco	€500.00	€500.00	D	PF	Armar/zarmar frazi San Publju-St Anne St	27/04/2023	27/04/2023		104646	2370	2305-052
77	Vivendo	€2,382.92	€2,382.92	D	PF	Office Furniture	28/02/2023	SI00052209-VML		104431	7210	2305-053
78	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Mar 23	31/03/2023	FLCSS 53			3061	2305-054
79	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Apr 23	30/04/2023	FLCSS 54			3061	2305-054
	Sub Total c/f	€ 22,440.02	€22,440.02									
	Sub Total b/f	€ 30,974.41	€ 30,974.41									
	Total	€ 53,414.43	€ 53,414.43									

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