

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

Data: 17.05.24 sa 18.06.24

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
			D	PF							
1 SIVESTAR Printing Services	€ 4,572.50	€ 4,572.50	D	PF	1250 paper bags + glasses	24/05/2024	6489		105216	3368	2406-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 118.32	€ 118.32	FK	PF	Review PA Applications & Decisions May24	31/05/2024	04353		105208	3190	2406-002
3 Amalgamated Cleaners	€ 80.00	€ 80.00	D	PF	Flags drycleaning	04/05/2024	3681		105222	2670	2406-003
4 Fergħa Armar ta' Barra	€ 562.15	€ 562.15	D	PF	Palji + 3 china fireworks	11/05/2024	2		105200	3368	2406-004
5 ARMS Ltd.	€ 278.59	€ 278.59	DA	PF	W&E LC Premises 24.02.24-26.04.24	29/05/2024	38483619			2130/2140	2406-005
6 ARMS Ltd.	€ 21.75	€ 21.75	DA	PF	Electr. St Anne Str 24.02.24-26.04.24	29/05/2024	38483620			2131	2406-005
7 ARMS Ltd.	€ 207.02	€ 207.02	DA	PF	Electr. Vilhena 05.03.24-29.04.24	29/05/2024	38483622			2135	2406-005
8 ARMS Ltd.	€ 20.09	€ 20.09	DA	PF	Water St Anne Str 05.04.24-08.05.24	12/06/2024	38495053			2145	2406-005
9 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo& Cloud PBX - Jun24	01/06/2024	117048812			2160	2406-006
10 Callus Garden Centre	€ 4,130.00	€ 4,130.00	D	PF	Monthly lanscaping - May24	29/04/2024	SINV-2024-037798			3061	2406-007
11 Ccs Rental	€ 177.00	€ 177.00	D	PF	Lease of 1000L Fresh Water Bowser	15/05/2024	INV-2051		105230	3368	2406-008
12 Christopher Falzon	€ 290.00	€ 290.00	D	PF	Tenders: Public toilets & Pedestrianisat	27/05/2024	335		105217	3190	2406-009
13 ctPark	€ 7.12	€ 7.12	D	PF	Electric vehicle charging	22/05/2024	INV0198188		105225	2134	2406-010
14 ctPark	€ 7.29	€ 7.29	D	PF	Electric vehicle charging	03/06/2024	INV0203966		105214	2134	2406-010
15 ctPark	€ 8.00	€ 8.00	D	PF	Electric vehicle charging	12/06/2024	INV0208151		105238	2134	2406-010
16 Dion Galea	€ 1,510.40	€ 1,510.40	D	PF	Repair of culverts, stairs & barriers	30/05/2024	30.05.2024		105234	2310	2406-011
17 Digital Imaging Ltd.	€ 30.00	€ 30.00	D	PF	Printing of office photos	10/06/2024	25706		105235	2610	2406-012
18 eCabs	€ 9.20	€ 9.20	D	PF	Transport Cospicua - Hamrun	28/05/2024	1066342		105202	2780	2406-013
19 eCabs	€ 9.70	€ 9.70	D	PF	Transport Hamrun - Cospicua	28/05/2024	212133		105201	2780	2406-013
20 Epic Communications Ltd	€ 46.50	€ 46.50	FK	PF	Monthly service charge - May 24	01/06/2024	0013197334062024			2181	2406-014
Sub Total c/f	€ 12,250.16	€ 12,250.16									
Total	€ 12,250.16	€ 12,250.16									

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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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			D	PF								
21	Ghaqda Muzikali San Pietru fil-Ktajjen, Birzebbuga	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	06/06/2024	45383		105245	3371	2406-015
22	IL-FURJANA	€ 441.00	€ 441.00	D	PF	Sundry Materials & Supp.	30/04/2024	007004		105218	2960	2406-016
23	Ghaqda Muzikali Marija Assunta	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	23/03/2024	07/24		105211	3371	2406-017
24	GO	€ 43.49	€ 43.49	FK	PF	ADSL Rental charge - Jun24	01/06/2024	91607811			2180	2406-018
25	GODWIN'S GARAGE	€ 188.80	€ 188.80	D	PF	Hire of commercial vehicle - 09-10.05.24	31/05/2024	8119		105170	2720	2406-019
26	Group 4 Security Services (Malta) Ltd	€ 42.48	€ 42.48	FK	PF	Cash collection services - May24	31/05/2024	GS034828		105236	3190	2406-020
27	Homemate Co. Ltd	€ 42.00	€ 42.00	D	PF	Mop & bucket	01/06/2024	030100465158		105210	2260	2406-021
28	Hydro Electric	€ 41.77	€ 41.77	D	PF	E27 GLS LED 11W 6500K 1200LM	12/06/2024	079080		105240	2371	2406-022
29	Intercomp	€ 91.98	€ 91.98	FK	PF	Monthly Rate Mar24 3025 + 296 units	31/03/2024	T643554		105239	3020	2406-023
30	Intercomp	€ 154.22	€ 154.22	FK	PF	Monthly Rate May24 1599 + 1522 units	31/05/2024	T658230		105206	3020	2406-023
31	Intercomp	€ 33.61	€ 33.61	FK	PF	Monthly Rate May24 - 1348 units	31/05/2024	T658231		105207	3020	2406-023
32	JF Services	€ 149.84	€ 149.84	D	PF	Cleaning Services - Apr24	30/04/2024	14409		105229	3050	2406-024
33	J's Handyman Service	€ 354.00	€ 354.00	D	PF	Water leak detection	14/06/2024	INV-000628		105242	3190	2406-025
34	Lab356 Creative	€ 802.40	€ 802.40	D	PF	Filming - 300 yr anniversary event	22/04/2024	2024-013		105228	3368	2406-026
35	Lab356 Creative	€ 1,510.40	€ 1,510.40	D	PF	Filming, photography & editing - 300 yr	12/06/2024	2024-019		105241	3368	2406-026
36	Lands Authority	€ 500.00	€ 500.00	FK	PF	Office Rent 10.04.24-09.04.25	23/05/2024	2052117			2450	2406-027
37	LESA	€ 256.20	€ 256.20	D	PF	Warden service: 14.04.24	30/05/2024	INV-LESA-22-008832		105213	3600	2406-028
38	Melchior Dimech	€ 106.20	€ 106.20	D	PF	Mobile toilets rental	21/05/2024	001357		105224	3368	2406-029
39	Melchior Dimech	€ 212.40	€ 212.40	D	PF	mobile toilets festa	21/05/2024	001358		105226	3020	2406-029
40	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - May24	04/06/2024	001373			3042	2406-029
Sub Total c/f		€ 8,119.79	€ 8,119.79									
Sub Total b/f		€ 12,250.16	€ 12,250.16									
Total		€ 20,369.95	€ 20,369.95									

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				D	PF							
41	Meta Platforms Ireland Ltd.	€ 90.55	€ 90.55	D	PF	Facebook ads: Jum il-Fondazzjoni 09.05	03/06/2024	7617932098322741-7566736470108966		105209	3368	2406-030
42	Michael Attard Ltd.	€ 28.46	€ 28.46	D	PF	Maintenance of vehicle	17/06/2024	822243		105244	2710	2406-031
43	Neriku Catering	€ 65.02	€ 65.02	K	PF	Catering - outgoing council	18/06/2024	INV0000388643		105246	3360	2406-032
44	MF Company Ltd	€ 38.00	€ 38.00	D	PF	Door closer 30kg	31/05/2024	418080		105212	2240	2406-033
45	NEXOS STREET LIGHTING LTD.	€ 1,082.27	€ 1,082.27	FK	PF	STREET LIGHTING	13/05/2024	201205		105220	3010	2406-034
46	Nibe Beverages Ltd	€ 9.30	€ 9.30	D	PF	1 water container	05/06/2024	SI-1477152		105205	2260	2406-035
47	Noel Borg	€ 980.00	€ 980.00	D	PF	Fustun dawra tal-KGV	18/05/2024	18.05.2024		105223	3020	2406-036
48	Parrocca San Publju	€ 500.00	€ 500.00	D	PF	Brass band - Lourdes pilgrimage	23/05/2024	1		105232	3370	2406-037
49	Patricia Cauchi	€ 350.00	€ 350.00	D	PF	Dancing Activities - May 24	31/05/2024	31.05.2024		105215	3380	2406-038
50	Pisani Florist	€ 200.00	€ 200.00	D	PF	4 wreaths white & red	15/05/2024	2040		105227	3368	2406-039
51	Pisani Florist	€ 35.40	€ 35.40	D	PF	Bukkett Funeral (Joe's mum)	11/06/2024	2062		105237	3380	2406-039
52	Regjun Port	€ 3,941.20	€ 3,941.20	FK	PF	Tipping fees: Apr 24	15/04/2024	Port 87/24		105204	3040	2406-040
53	Regjun Port	€ 1,927.50	€ 1,927.50	FK	PF	Refuse Collection: Apr 24	30/04/2024	Port 86/24		105203	3041	2406-040
54	Scan Computers	€ 29.84	€ 29.84	D	PF	Extension cables	20/05/2024	IS11187634		105221	2940	2406-041
55	Scan Computers	€ 208.90	€ 208.90	D	PF	Ring office camera	23/05/2024	ISTRI31069		105198	2330	2406-041
56	Smart Office	€ 203.22	€ 203.22	D	PF	Stapler, glue, paper, laminating machine	15/05/2024	202750		105231	2620	2406-042
57	Stefan Degabriele	€ 1,100.00	€ 1,100.00	D	PF	Sweeping & Cleaning: stairs area	14/06/2024	14.06.24		105243	3050	2406-043
58	T4B Services Ltd.	€ 128.50	€ 128.50	T	PF	Malta Color 38H 25kg x 10	27/05/2024	00129407		105219	2240	2406-044
59	WM Environmental Ltd.	€ 4,669.50	€ 4,669.50	T	PF	Street sweeping - Aug23	02/01/2024	KLF 71			3051	2406-045
60	WM Environmental Ltd.	€ 4,669.50	€ 4,669.50	T	PF	Street sweeping - Sep 23	03/01/2024	KLF 72			3051	2406-045
Sub Total c/f		€ 20,257.16	€ 20,257.16									
Sub Total b/f		€ 20,369.95	€ 20,369.95									
Total		€ 40,627.11	€ 40,627.11									

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			T	PF								
61	WM Environmental Ltd.	€ 4,669.50	€ 4,436.02	T	PF	Street sweeping - Oct 23 less default notice dated 20/10/2023	04/01/2024	KLF 73			3051	2406-045
62	WM Environmental Ltd.	€ 4,669.50	€ 4,669.50	T	PF	Street sweeping - Nov 23	08/01/2024	KLF 74			3051	2406-045
63	WM Environmental Ltd.	€ 4,669.50	€ 4,669.50	T	PF	Street sweeping - Dec 23	09/01/2024	KLF 75			3051	2406-045
	CARS Payment											
	J Properties Ltd.	€ 21,780.00	€ 21,780.00	T	PF	Floriana LC Share: Lift payment	21/11/2023	000012+000044			7602	143379993
	J Properties Ltd.	€ 4,653.28	€ 4,653.28	T	PF	Non eligible amount	21/11/2023	000012+000044			7602	143383757
	Other payments:											
	Department of Information	€ 10.00	€ 10.00	D	PF	Advert in Govt Gazette : Foran Filming - amended	23/05/2024	23.05.2024		105196	2940	143217698
	Department of Information	€ 10.00	€ 10.00	D	PF	Advert in Govt Gazette : Foran Filming	17/05/2024	17.05.2024		105195	2940	143113664
	Salaries											
	Employee salaries	€ 8,225.65	€ 8,225.65	D	PF	Employee salaries May 2024						Bank transfer
	Mayor's Honoraria	€ 755.18	€ 755.18	D	PF	Mayor's Honoraria May 2024						Bank transfer
	Mayor & Councillors' Allowances	€ 822.33	€ 822.33	D	PF	Mayor & Councillors' Allowances May 2024						Bank transfer
	Commissioner for Revenue	€ 3,500.28	€ 3,500.28	D	PF	PAYE & NI - May 2024						Bank transfer
	Sub Total c/f	€ 53,765.22	€ 53,531.74									
	Sub Total b/f	€ 40,627.11	€ 40,627.11									
	Total	€ 94,392.33	€ 94,158.85									

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