

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

Data: 07.04.26 sa 06.05.26

	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	€ 321.40	€ 321.40	D	PF	Ftira Day in conj w/ Floriana Primary	27/04/2026	60		PO106323	3380	2505-001
2	Angelo Schembri	€ 118.00	€ 118.00	D	PF	Hole bore - Fosos	04/05/2026	000647		PO106326	2370	2505-002
3	AJ Electric	€ 200.00	€ 200.00	D	PF	100 LED Bulbs KGV	27/02/2026	AJ145078		PO106215	0	2505-003
4	AJ Electric	€ 1,752.00	€ 1,752.00	D	PF	12 Vito Indus LED Floodlight 400W 6000K	07/04/2026	AJ1150582		PO106253	2371	2505-003
5	Alberta	€ 134.23	€ 134.23	D	PF	Callout charge: camera setups	28/04/2026	245182		PO106320	2670	2505-004
6	App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Mar26	01/04/2026	AR.1581.FLC		PO106313	3110	2505-005
7	App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Apr26	01/05/2026	AR.1600.FLC		PO106332	3110	2505-005
8	ARMS Ltd.	€ 172.56	€ 172.56	DA	PF	Water St Anne Str 19.09.25-18.11.25	03/12/2025	42047308			2145	2505-006
9	ARMS Ltd.	€ 496.74	€ 496.74	DA	PF	W&E LC premises 24.12.25-24.02.26	06/04/2026	42924586			2130/2140	2505-006
10	ARMS Ltd.	€ 21.75	€ 21.75	DA	PF	Elect St Anne Str 24.12.25-24.02.26	06/04/2026	42924587			2131	2505-006
11	ARMS Ltd.	€ 18.89	€ 18.89	DA	PF	Elect niche 16.01.26-10.03.26	06/04/2026	42924588			2134	2505-006
12	ARMS Ltd.	€ 68.00	€ 68.00	DA	PF	Electr. Vilhena 23.12.25-10.03.26	06/04/2026	42924589			2135	2505-006
13	ARMS Ltd.	€ 91.13	€ 91.13	DA	PF	Electr. St Anne Str 29.11.25-24.02.26	18/04/2026	43028323			2131	2505-006
14	ARMS Ltd.	€ 1,133.52	€ 1,133.52	DA	PF	Electr. KGV 24.12.25-25.03.26	25/04/2026	43078139			2132	2505-006
15	ARMS Ltd.	€ 95.87	€ 95.87	DA	PF	Landscaping PL 27.12.25-25.03.26	25/04/2026	43078141			2136	2505-006
16	ARMS Ltd.	€ 286.56	€ 286.56	DA	PF	Water St Anne Str 17.01.26-18.03.26	25/04/2026	43078422			2145	2505-006
17	ARMS Ltd.	€ 32.77	€ 32.77	DA	PF	Water P/Conv 24.12.25-25.03.26	25/04/2026	4308140			2141	2505-006
18	Balzunetta	€ 138.00	€ 138.00	D	PF	Delegation Sunday dinner	19/04/2026	R117406.70706		PO106335	3371	2505-007
19	Christian Bennetti	€ 300.00	€ 300.00	D	PF	Railing KGV	13/04/2026	165605		PO106286	2310	2505-008
20	Christian Bennetti	€ 200.00	€ 200.00	D	PF	Hand rail Tarag Pjazza Sir Luigi Prezios	30/04/2026	165607		PO106322	2310	2505-008
	Sub Total c/f	€ 5,699.42	€ 5,699.42									
	Total	€ 5,699.42	€ 5,699.42									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Dale Cachia
Sekondant

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21	Big Expo	€ 477.90	€ 477.90	D	PF	6 banners + artwork	01/04/2026	I005335		PO106310	3375	2505-009
22	Big Expo	€ 1,109.20	€ 1,109.20	D	PF	Residential parking permits 1500+1500	22/04/2026	I005397		PO106325	2670	2505-009
23	C&X Ironmongery	€ 25.50	€ 25.50	D	PF	Xkupilji Funtana Preziosi	13/04/2026	0018312		PO106327	2240	2505-010
24	MELITA plc	€ 215.36	€ 215.36	FK	PF	Cloud PBC & Business Flexi Duo Apr 26	01/04/2026	I20592055			2160	2505-011
25	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Apr 26	30/04/2026	SINV-2026-060231			3061	2505-012
26	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - May 26	09/01/2026	3271		PO106291	3190	2505-013
27	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Jun 26	09/01/2026	3272		PO106292	3190	2505-013
28	Crystal Pools	€ 767.00	€ 767.00	D	PF	Supply & Installation Dosing pump SLP	04/05/2026	2285		PO106330	7240	2505-014
29	ctPark	€ 7.33	€ 7.33	D	PF	Electric vehicle charging	07/04/2026	INV0513484		PO106273	2134	2505-015
30	ctPark	€ 6.54	€ 6.54	D	PF	Electric vehicle charging	07/04/2026	INV0513485		PO106274	2134	2505-015
31	ctPark	€ 6.54	€ 6.54	D	PF	Electric vehicle charging	07/04/2026	INV0513486		PO106275	2134	2505-015
32	ctPark	€ 7.73	€ 7.73	D	PF	Electric vehicle charging	08/04/2026	INV0513812		PO106276	2134	2505-015
33	ctPark	€ 6.59	€ 6.59	D	PF	Electric vehicle charging	14/04/2026	INV0516274		PO106282	2134	2505-015
34	ctPark	€ 7.08	€ 7.08	D	PF	Electric vehicle charging	21/04/2026	INV0518985		PO106306	2134	2505-015
35	ctPark	€ 5.45	€ 5.45	D	PF	Electric vehicle charging	27/04/2026	INV0521828		PO106302	2134	2505-015
36	ctPark	€ 7.54	€ 7.54	D	PF	Electric vehicle charging	05/05/2026	INV0525227		PO106331	2134	2505-015
37	Epic Communications Ltd	€ 28.86	€ 28.86	FK	PF	Monthly service - Apr 26	01/04/2026	0015625770042026			2181	2505-016
38	FMcore	€ 3,490.42	€ 3,490.42	D	PF	Electrical Repair works KGV 70% balance	10/04/2026	INV/2026/00350		PO106287	2371	2505-017
39	German-Maltese Circle	€ 400.00	€ 400.00	D	PF	Interpreting services 19.04.26	20/04/2026	015-gmc/26		PO106307	3371	2505-018
40	GO	€ 37.36	€ 37.36	FK	PF	ADSL Rental charge - Apr 26	01/04/2026	I00929203			2180	2505-019
	Sub Total c/f	€ 11,739.40	€ 11,739.40									
	Sub Total b/f	€ 5,699.42	€ 5,699.42									
	Total	€ 17,438.82	€ 17,438.82									

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41	The Granaries	€ 127.30	€ 127.30	D	PF	Drinks - Banda St Patricks	16/04/2026	00000016		PO106295	3365	2505-020
42	The Granaries	€ 102.00	€ 102.00	D	PF	Delegation Saturday Lunch	18/04/2026	00000052		PO106336	3371	2505-020
43	Horace Enterprises	€ 601.80	€ 601.80	D	PF	Awards - Floriana Day	08/04/2026	003054		PO106293	3375	2505-021
44	Horace Enterprises	€ 348.10	€ 348.10	D	PF	5+1 Festivsl Awards	20/04/2026	003062		PO106308	3371	2505-021
45	Imagex Photography	€ 135.00	€ 135.00	D	PF	Photography & editing - Floriana Day	14/04/2026	INV-000038		PO106285	3375	2505-022
46	Intercomp	€ 160.36	€ 160.36	FK	PF	Monthly Rate mAR26	08/04/2026	PSI-010368		PO106289	3020	2505-023
47	Intercomp	€ 20.60	€ 20.60	FK	PF	Monthly Rate mAR26	08/04/2026	PSI-010643		PO106288	3020	2505-023
48	Justin Vella	€ 150.00	€ 150.00	D	PF	1 Water bowser - funtana chlorine	15/04/2026	95		PO106301	3051	2505-024
49	KDF Ltd	€ 330.40	€ 330.40	D	PF	Use of crane - railings KGV	26/02/2026	INV-010		PO106290	2370	2505-025
50	King George V	€ 153.80	€ 153.80	D	PF	Delegation Sunday lunch	19/04/2026	TK00070265		PO106334	3371	2505-026
51	Koperattiva Tabelli u Sinjali	€ 578.20	€ 578.20	D	PF	Road signs	18/03/2026	33472		PO106277	2240	2505-027
52	Kazin Banda San Filep	€ 1,800.00	€ 1,800.00	D	PF	Band - St Patrick's Day	30/04/2026	004		PO106324	3365	2505-028
53	Kazin Banda San Filep	€ 3,825.00	€ 3,825.00	D	PF	Supply of Catherine wheels + prize	30/04/2026	003		PO106329	3371	2505-028
54	La Loggia	€ 207.00	€ 207.00	D	PF	Delegation Saturday dinner	07/05/2026	2		PO106338	3371	2505-029
55	Lands Authority	€ 500.00	€ 500.00	FK	PF	Preziosi Rent 10.04.26-09.04.27	01/04/2026	2162645			2400	2505-030
56	Lands Authority	€ 500.00	€ 500.00	FK	PF	Rental of KGV 08.05.26-07.05.27	01/05/2026	2167082			2400	2505-030
57	Larkin Brincat	€ 283.20	€ 283.20	D	PF	Change wires - Preziosi Garden	02/04/2026	713		PO106284	2370	2505-031
58	Luca Cauchi	€ 420.00	€ 420.00	D	PF	Illustration & design Fireworks Festival	07/04/2026	07.04.26		PO106283	3371	2505-032
59	Lidl	€ 4.49	€ 4.49	D	PF	Coffee	13/04/2026	000202		PO106296	2240	2505-033
60	Melchiore Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - Apr 26	01/05/2026	007630			3042	2505-034
	Sub Total c/f	€ 10,896.25	€ 10,896.25									
	Sub Total b/f	€ 17,438.82	€ 17,438.82									
	Total	€ 28,335.07	€ 28,335.07									

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Other payments										
LESA	€ 414.80	€ 414.80	D PF	Warden service - Festa	08/04/2026	EST-001353		106278	3600	177119149
LESA	€ 933.30	€ 933.30	D PF	Warden service - Attivita Taht il-Logog	07/04/2026	EST-001350		106280	3600	177119149
Parrocca San Publju	€ 140.00	€ 1,400.00	D PF	Use of hall	23/03/2026	1		106279	3360	177119379
Hotel Kennedy Grove	€ 1,302.00	€ 132.00	D PF	Accommodation for foreign guests	13/04/2026	41277		106281	3371	177306807
The Tech Factory	€ 153.40	€ 153.40	D PF	Pavaljun San Publju (Payment 2602-034 rjet)	13/01/2026	INV/2026/00118		106172	2260	177507983
Director of Information	€ 10.00	€ 10.00	D PF	Advert in Govt Gazette - towing	17/04/2026	17.04.26		106299	2940	177512715
Maltapost	€ 99.00	€ 99.00	D PF	Bulk mail distribution - residential parking permits circular	27/04/2026	FlorianaLC_May26		106337	2650	178163798
Salaries										
Employee salaries	€ 9,718.08	€ 9,718.08	D PF	Employee Salaries April 2026						Bank transfer
Mayor's Honoraria	€ 777.99	€ 777.99	D PF	Mayor's Honoraria April 2026						Bank transfer
Mayor & Councillors' Allowances	€ 1,138.99	€ 1,138.99	D PF	Mayor & Councillors' Allowances April 2026						Bank transfer
Commissioner for Revenue	€ 3,643.60	€ 3,643.60	D PF	PAYE & NI - April 2026						Bank transfer
Sub Total c/f	€ 18,331.16	€ 18,421.16								
Sub Total b/f	€ 36,175.65	€ 36,175.65								
Total	€ 54,506.81	€ 54,596.81								

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