Kunsill Lokali: Floriana 24/09

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

Data: **07.05.26 sa 10.06.26**

	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. Taċ-Ċekk
1	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 389.40	€ 389.40	FK	PF	Review PA Applications & Decisions Apr26	30/04/2026	130		PO106344	3190	2606-001
2	Alberta	€ 95.88	€ 95.88	D	PF	Callout charge: camera setups	15/05/2026	246558		PO106378	2670	2606-002
3	Albano Grima	€ 1,700.00	€ 1,700.00	D	PF	Cleaning,cutting grass & stairs,fountain	04/06/2026	04.06.2026		PO106396	3050	2606-003
4	Andre Cassar	€ 1,020.00	€ 1,020.00	D	PF	Alterations to flushing system - KGV	29/05/2026	87		PO106388	2370	2606-004
5	ARMS Ltd.	€ 227.18	€ 227.18	DA	PF	Water St Anne Str 19.03.26-18.05.26	27/05/2026	43140108			2145	2606-005
6	Christian Bennetti	€ 200.00	€ 200.00	D	PF	Wall railing & gate - wara s-sur	14/05/2026	165608		PO106391	2310	2606-006
7	Bolt	€ 15.10	€ 15.10	D	PF	Transport Weiden delegation 17.04.26	17/04/2026	637109		PO106345	2780	2606-007
8	Bolt	€ 7.90	€ 7.90	D	PF	Transport Weiden delegation 17.04.26	17/04/2026	718559		PO106346	2780	2606-007
9	Bolt	€ 10.90	€ 10.90	D	PF	Transport Weiden delegation 18.04.26	18/04/2026	2529739		PO106348	2780	2606-007
10	Bolt	€ 13.90	€ 13.90	D	PF	Transport Weiden delegation 18.04.26	18/04/2026	45384318		PO106349	2780	2606-007
11	Bolt	€ 9.30	€ 9.30	D	PF	Transport Weiden delegation 18.04.26	18/04/2026	750789		PO106350	2780	2606-007
12	Bolt	€ 14.90	€ 14.90	D	PF	Transport Weiden delegation 18.04.26	19/04/2026	1044149		PO106351	2780	2606-007
13	Bolt	€ 7.90	€ 7.90	D	PF	Transport Weiden delegation 19.04.26	19/04/2026	1144219		PO106354	2780	2606-007
14	Bolt	€ 7.90	€ 7.90	D	PF	Transport Weiden delegation 19.04.26	19/04/2026	629829		PO106353	2780	2606-007
15	Bolt	€ 10.90	€ 10.90	D	PF	Transport Weiden delegation 19.04.26	19/04/2026	63609918		PO106352	2780	2606-007
16	Bolt	€ 19.40	€ 19.40	D	PF	Transport Weiden delegation 20.04.26	20/04/2026	1241959		PO106356	2780	2606-007
17	Bolt	€ 8.30	€ 8.30	D	PF	Transport Weiden delegation 19.04.26	20/04/2026	704289		PO106355	2780	2606-007
18	MELITA plc	€ 220.08	€ 220.08	FK	PF	Cloud PBX & Business Flexi Duo - May 26	01/05/2026	120686786			2160	2606-008
19	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - May 26	31/05/2026	SINV-2026-062041			3061	2606-009
20	Carmel Saliba	€ 207.55	€ 207.55	D	PF	Sundry Materials & Supp.	16/03/2026	007312		PO106339	2240	2606-010
	Sub Total c/f	**€ 8,316.49**	**€ 8,316.49**									
	Total	**€ 8,316.49**	**€ 8,316.49**									

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Malcolm Agius Muscat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Dale Cachia
Proponent

IFFIRMATA
James Aaron Ellul
Sekondant

Kunsill Lokali: Floriana 24/09

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

Data: **07.05.26 sa 10.06.26**

	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. Taċ-Ċekk
21	Ceci Installations	€ 679.09	€ 679.09	D	PF	Service of ac units	18/05/2026	3041		PO106366	3190	2606-011
22	Christopher Cassar	€ 1,416.00	€ 1,416.00	D	PF	Survey - Light Poles & Electr. Preziosi	25/05/2026	PSS-2824		PO106383	7240	2606-012
23	Copy Quick	€ 63.00	€ 63.00	D	PF	100 lanyards - Konferenza	15/05/2026	02-0123152		PO106377	2620	2606-013
24	Crystal Pools	€ 648.51	€ 648.51	D	PF	Supply & Installation prefilter fountain	01/06/2026	2573		PO106385	7240	2606-014
25	ctPark	€ 7.04	€ 7.04	D	PF	Electric vehicle charging	12/05/2026	INV0528484		PO106370	2134	2606-015
26	ctPark	€ 7.64	€ 7.64	D	PF	Electric vehicle charging	27/05/2026	INV0533017		PO106381	2134	2606-015
27	ctPark	€ 8.23	€ 8.23	D	PF	Electric vehicle charging	02/06/2026	INV0535086		PO106371	2134	2606-015
28	ctPark	€ 7.68	€ 7.68	D	PF	Electric vehicle charging	08/06/2026	INV0537416		PO106398	2134	2606-015
29	DATATRAK IT SERVICES LTD	€ 42.23	€ 42.23	FK	PF	LES Service Contract agreement - Apr 26	30/04/2026	1016289			3600	2606-016
30	DATATRAK IT SERVICES LTD	€ 21.14	€ 21.14	FK	PF	LES Service Contract agreement - May 26	31/05/2026	1016348			3600	2606-016
31	Daniel Attard	€ 177.00	€ 177.00	D	PF	Work barriers transport	04/06/2026	INV-2026-051		PO106390	2770	2606-017
32	Enemalta Corporation	€ 184.08	€ 184.08	D	PF	Switching off of lights - Fireworks Fest	04/05/2026	1826000477		PO106392	3371	2606-018
33	Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly service charge - May 26	01/05/2026	0015661707052026			2181	2606-019
34	FCM Travel Solutions	€ 1,298.67	€ 1,298.67	D	PF	Flight tickets - Weiden 2026	03/06/2026	2089172		PO106384	2810	2606-020
35	GO	€ 35.03	€ 35.03	FK	PF	ADSL Rental charge - May 26	02/05/2026	101411755			2180	2606-021
36	GO	€ 37.36	€ 37.36	FK	PF	ADSL Rental charge - Jun 26	01/06/2026	101905829			2180	2606-021
37	Godfrey Borg	€ 295.00	€ 295.00	D	PF	Day tour Gozo 03.05.26	03/05/2026	2026/010/050		PO106341	2780	2606-022
38	Intercomp	€ 142.80	€ 142.80	FK	PF	Monthly Rate Apr26	06/05/2026	PSI-011888		PO106342	3020	2606-023
39	Intercomp	€ 24.01	€ 24.01	FK	PF	Monthly Rate Apr26	06/05/2026	PSI-012151		PO106343	3020	2606-023
40	Intercomp	€ 133.84	€ 133.84	FK	PF	Monthly Rate May26	01/06/2026	PSI-013805		PO106400	3020	2606-023
	Sub Total c/f	**€ 5,255.21**	**€ 5,255.21**									
	Sub Total b/f	**€ 8,316.49**	**€ 8,316.49**									
	Total	**€ 13,571.70**	**€ 13,571.70**									

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Kunsill Lokali: Floriana **24/09**

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

Data: **07.05.26 sa 10.06.26**

	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. Taċ-Ċekk
41	Intercomp	€ 6.73	€ 6.73	FK	PF	Monthly Rate May27	02/06/2026	PSI-013978		PO106401	3020	2606-023
42	Joseph Grech	€ 855.50	€ 855.50	D	PF	Festoons - Floriana Day & Feast St Publi	20/04/2026	018/2026		PO106365	3375	2606-024
43	Justin Vella	€ 200.00	€ 200.00	D	PF	Water bowser: funtana + cleaning	07/06/2026	30		PO106399	3051	2606-025
44	Kenneth Hardware Store	€ 178.00	€ 178.00	D	PF	1x digital safe	12/05/2026	IN-000000135469		PO106367	2330	2606-026
45	Kumpless tan-Nar San Bartilmew	€ 1,750.00	€ 1,750.00	D	PF	Supply of 2 Catherine Wheels	06/05/2026	2026/2		PO106357	3371	2606-027
46	Lidl	€ 14.78	€ 14.78	D	PF	Coffee	22/05/2026	011918/90		PO106360	2240	2606-028
47	Melchiore Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - May 26	04/06/2026	008038			3042	2606-029
48	Meta Platforms Ireland Ltd.	€ 115.00	€ 115.00	D	PF	Adverts FB: Konferenza Komunitajiet Port	13/05/2026	27209904898698835-27213942651628395		PO106368	2940	2606-030
49	Meta Platforms Ireland Ltd.	€ 49.54	€ 49.54	D	PF	Adverts FB: Konferenza Komunitajiet Port	03/06/2026	27238747155814605		PO106387	2940	2606-030
50	Mifsud Cleaning Services	€ 576.00	€ 576.00	D	PF	Mobile toilets rental 24.04.2-29.05.26	29/05/2026	20		PO106389	3020	2606-031
51	Nigel Holland	€ 644.00	€ 644.00	D	PF	Subsistence Allowance San Patrignano NH	14/05/2026	14.05.2026		PO106394	2820	2606-032
52	National Book Council	€ 30.00	€ 30.00	D	PF	First Annual Book Conference fee	18/02/2026	08.05.26		PO106358	3250	2606-033
53	Noel Busuttil	€ 250.00	€ 250.00	D	PF	Battery sensor - Opel	01/05/2026	12		PO106380	2710	2606-034
54	Parrocca San Publju	€ 326.00	€ 326.00	D	PF	Advert: Ktieb tal-Festa San Publju 2026	30/04/2026	Festa 2026		PO106369	2940	2606-035
55	Pavi Supermarket	€ 40.51	€ 40.51	D	PF	coffee, toilet paper, enka, floor cleane	30/05/2026	2726053028		PO106362	2240	2606-036
56	Pavi Supermarket	€ 22.40	€ 22.40	D	PF	Batteries	03/06/2026	182509		PO106397	2240	2606-036
57	Pisani Florist	€ 50.00	€ 50.00	D	PF	Wreath Jum it-Twelid tal-Floriana	12/05/2026	02613		PO106375	2670	2606-037
58	MALTAPOST	€ 0.45	€ 0.45	D	PF	Returned letter	02/06/2026	FRN0150057		PO106364	2650	2606-038
59	Powerhouse Manufacturing Ltd.	€ 2,643.20	€ 2,643.20	D	PF	Sound, Rent, Video - Conference 16th May	15/05/2026	INV-1914		PO106363	3360	2606-039
60	Ghaqda Muzikali Sant'Andrija, Luqa	€ 3,500.00	€ 3,500.00	D	PF	Supply of 2 Catherine Wheels	11/05/2026	04		PO106379	3371	2606-040
	Sub Total c/f	**€ 11,901.11**	**€ 11,901.11**									
	Sub Total b/f	**€ 13,571.70**	**€ 13,571.70**									
	Total	**€ 25,472.81**	**€ 25,472.81**									

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Data: **07.05.26 sa 10.06.26**

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61	Securital	€ 42.48	€ 42.48	D	PF	Cash collection services - Mar 26	31/03/2026	GS039025		PO106386	3190	2606-041
62	Smart Office	€ 50.05	€ 50.05	D	PF	Laminating pouch, ink, tissue dispenser	07/05/2026	243529		PO106340	2620	2606-042
63	Smart Office	€ 12.96	€ 12.96	D	PF	Markers, pencils	14/05/2026	243887		PO106372	2620	2606-042
64	St Publius Pharmacy	€ 4.45	€ 4.45	D	PF	Cleaning gloves	14/05/2026	v00000043674		PO106373	2240	2606-043
65	UTV	€ 250.00	€ 250.00	D	PF	Transmission: Konfereza Komunitatjiet	14/05/2026	14.05.26		PO106374	3360	2606-044
66	V & C Investments Ltd	€ 50.00	€ 50.00	D	PF	Fuel - May26	01/06/2026	INV-9285		PO106382	2750	2606-045
67	Mr Marlon Tanti - Wallace Pipes & Drums	€ 450.00	€ 450.00	D	PF	Pipes and drums - St Patrick's Day	28/04/2026	0226		PO106376	3365	2606-046
	Other payments											
	Michael Debono Ltd.	€ 50.00	€ 50.00	D	PF	Deposit: side mirror part	12/05/2026	12.05.2026		106395	2710	178876166
	Grand Hotel Excelsior	€ 1,190.00	€ 1,190.00	D	PF	Refreshments - Konferenza Koomunitajiet	28/05/2026	37475/INV2026		106393	3360	179000152
	Salaries											
	Employee salaries	€ 10,330.17	€ 10,330.17	D	PF	Employee Salaries May 2026						Bank transfer
	Mayor's Honoraria	€ 777.99	€ 777.99	D	PF	Mayor's Honoraria May 2026						Bank transfer
	Mayor & Councillors' Allowances	€ 1,140.99	€ 1,140.99	D	PF	Mayor & Councillors' Allowances May 2026						Bank transfer
	Commissioner for Revenue	€ 3,826.60	€ 3,826.60	D	PF	PAYE & NI - May 2026						Bank transfer
	Sub Total c/f	**€ 18,175.69**	**€ 18,175.69**									
	Sub Total b/f	**€ 25,472.81**	**€ 25,472.81**									
	Total	**€ 43,648.50**	**€ 43,648.50**									

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