Kunsill Lokali: Floriana 26/09

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

Data: **03.07.26 sa 04.08.26**

	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	D	PF	Review PA Applications & Decisions Jun26	30/06/2026	154		PO106460	3190	2608-001
2	Assocjazzjoni Kunsilli Lokali	€ 600.00	€ 260.00	D	0.00	Group Life Insurance 01.08.26-31.07.27	13/07/2026	13.07.26		PO106474	3030	2608-002
3	Apex Community Care	€ 257.71	€ 257.71	D	PF	Office cleaning services - Jun 26	01/07/2026	INV-2734		PO106459	3050	2608-003
4	ARMS Ltd.	€ 109.78	€ 109.78	DA	PF	Electr. St Anne Str 25.02.26-10.06.26	23/07/2026	43531320			2131	2608-004
5	ARMS Ltd.	€ 156.72	€ 156.72	DA	0.00	Electr. St Anne Str 25.02.26-10.06.26	23/07/2026	43531320			2131	2608-004
6	Bitmac Works Ltd	€ 135.00	€ 135.00	D	PF	15 Instant Road Repair bags	20/07/2026	INV212491		PO106450	2311	2608-005
7	Melita	€ 604.03	€ 604.03	FK	PF	Cloud PBX & Business Duo & Sims - Jul 26	01/07/2026	121076956			2160	2608-006
8	Camilleri and Cushieri Consulting	€ 4,130.00	€ 4,130.00	D	PF	Engineering services - Preziosi Garden	30/06/2026	20260645		PO106457	7604	2608-007
9	Camilleri and Cushieri Consulting	€ 14,455.00	€ 14,455.00	D	PF	Design, drawings, BOQ - Preziosi Garden	27/07/2026	20260755		PO106466	7604	2608-007
10	Community Workers Scheme Enterprise	€ 210.71	€ 210.71	D	PF	Overtime EB	08/07/2026	3737		PO106458	3190	2608-008
11	Community Workers Scheme Enterprise	€ 140.47	€ 140.47	D	PF	Overtime RS	30/07/2026	3770		PO106467	3190	2608-008
12	ctPark	€ 5.82	€ 5.82	D	PF	Electric vehicle charging	30/06/2026	INV0549996		PO106462	2134	2608-009
13	ctPark	€ 7.09	€ 7.09	D	PF	Electric vehicle charging	01/07/2026	INV0550790		PO106451	2134	2608-009
14	ctPark	€ 6.71	€ 6.71	D	PF	Electric vehicle charging	02/07/2026	INV0552188		PO106461	2134	2608-009
15	ctPark	€ 8.46	€ 8.46	D	PF	Electric vehicle charging	09/07/2026	INV0555751		PO106453	2134	2608-009
16	ctPark	€ 7.01	€ 7.01	0.00	0.00	Electric vehicle charging	14/07/2026	INV0559439		PO106469	2134	2608-009
17	ctPark	€ 7.64	€ 7.64	0.00	0.00	Electric vehicle charging	22/07/2026	INV0565123		PO106470	2134	2608-009
18	ctPark	€ 7.46	€ 7.46	0.00	0.00	Electric vehicle charging	24/07/2026	INV0566647		PO106471	2134	2608-009
19	ctPark	€ 8.05	€ 8.05	D	PF	Electric vehicle charging	30/07/2026	INV0570002		PO106468	2134	2608-009
20	Datatrak	€ 116.15	€ 116.15	DA	PF	LES Service Contract Agreement - Jun26	30/06/2026	1016395			3600	2608-010
	Sub Total c/f	**€ 21,363.21**	**€ 21,023.21**									
	Total	**€ 21,363.21**	**€ 21,023.21**									

IFFIRMATA
Nigel Holland
Sindku

IFFIRMATA
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
Sandra Sammut Hili
Sekondant

Kunsill Lokali: Floriana **26/09**

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

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21	Epic Communications	€ 26.86	€ 26.86	FK	PF	Monthly service charge - Jul 26	01/07/2026	0015734512072026			2181	2608-011
22	Festivals Malta Agency	€ 228.24	€ 228.24	D	PF	Refund of overpayment	28/07/2026	28.07.26		PO106464	0120	2608-012
23	Kumpless tan-Nar San Guzepp - Zebbug	€ 1,750.00	€ 1,750.00	D	PF	Supply of Catherine Wheels	01/06/2026	VO/0283		PO106445	3371	2608-013
24	Fitlab	€ 3,948.00	€ 3,948.00	D	PF	Physical training sessions	30/07/2026	001/26		PO106475	3380	2608-014
25	Floriana Supporters Club	€ 965.50	€ 965.50	D	PF	Insurance Policy & Risk Assessment FSC	15/06/2026	001		PO106473	3360	2608-015
26	GO	€ 35.03	€ 35.03	FK	PF	ADSL rental charge - Jul 26	01/07/2026	102414408			2180	2608-016
27	Horace Enterprises	€ 70.80	€ 70.80	D	PF	Plaque - Kercem	07/07/2026	003152		PO106454	3380	2608-017
28	Inserv	€ 31.86	€ 31.86	D	PF	1000 coffee cups	16/07/2026	10336899		PO106449	2260	2608-018
29	Intercomp	€ 118.67	€ 118.67	T	PF	Monthly Rate Jun26	03/07/2026	PSI-05341		PO106446	3020	2608-019
30	Kummissjoni Piroteknika Santa Katarina VM - Zejtun	€ 3,000.00	€ 3,000.00	D	PF	Tapit - Fireworks Festival	12/05/2026	ZBC20260081		PO106472	3371	2608-020
31	Melchiore Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - Jun 26	02/07/2026	008421			3042	2608-021
32	Mifsud Cleaning Services	€ 424.80	€ 424.80	D	PF	Mobile toilets rental - league	16/05/2026	85		PO106463	3020	2608-022
33	MyConvenience	€ 5.99	€ 5.99	D	PF	Milk,juice,biscuits for meeting w Ambass	20/07/2026	1574213		PO106456	2240	2608-023
34	Securital	€ 42.48	€ 42.48	D	PF	Cash collection services - Jun 26	30/06/2026	GS039606		PO106448	3190	2608-024
35	Maestro Silvio Zammit	€ 500.00	€ 500.00	D	PF	Musical service - Feast St Publius Flori	26/07/2026	083627		PO106465	3370	2608-025
36	Smart Office	€ 43.36	€ 43.36	D	PF	Tape, pencils, pen drive, ruler	08/07/2026	246792		PO106455	2620	2608-026
37	St Publius Pharmacy	€ 4.45	€ 4.45	D	PF	Cleaning gloves	15/07/2026	V00000045804		PO106452	2240	2608-027
38	V & C Investments Ltd	€ 133.46	€ 133.46	D	PF	Fuel - Jun26	01/07/2026	INV-9452		PO106447	2750	2608-028
39	WM Environmental	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Mar 26	01/04/2026	KLF 102			3051	2608-029
40	WM Environmental	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - May 26	01/06/2026	KLF 104			3051	2608-029
	Sub Total c/f	**€ 21,882.00**	**€ 21,882.00**									
	Sub Total b/f	**€ 21,363.21**	**€ 21,023.21**									
	Total	**€ 43,245.21**	**€ 42,905.21**									

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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
Other payments											
Director of Information	€ 25.00	€ 25.00	D	PF	Advert in Govt Gazette - Isle of MTV	10/07/2026	10.7.26		PO106444	2940	182086303
Salaries											
Employee salaries	€ 9,368.20	€ 9,368.20	D	PF	Employee Salaries July 2026						Bank transfer
Mayor's Honoraria	€ 792.99	€ 792.99	D	PF	Mayor's Honoraria July 2026						Bank transfer
Mayor & Councillors' Allowances	€ 1,123.99	€ 1,123.99	D	PF	Mayor & Councillors' Allowances July 2026						Bank transfer
Commissioner for Revenue	€ 3,527.60	€ 3,527.60	D	PF	PAYE & NI - July 2026						Bank transfer
Sub Total c/f	**€ 14,837.78**	**€ 14,837.78**									
Sub Total b/f	**€ 21,363.21**	**€ 21,023.21**									
Total	**€ 36,200.99**	**€ 35,860.99**									

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