

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

Data: 07.10.20 sa 09.11.20

	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	ARMS	€251.24	€251.24	DA	PF	Electricity Gniem Vilhena 11.07.20-16.09.20	07.10.20	30679853			2135	P/O 15925
2	ARMS	€334.86	€334.86	DA	PF	Electricity Council premises (27.06.20-02.09.20) + Water Council premises (27.06.20-27.08.20)	07.10.20	30661209			2130/2140	P/O 15925
3	Vodafone Malta	€47.00	€47.00	FK	PF	Monthly service - September 2020	01.10.20	8828297102020			2181	15926
4	2XL Softwate Solutions Ltd	€672.60	€672.60	FK	PF	SAGE Support fee 01.11.20-31.10.21	14.10.20	2020069		103709	3110	15927
5	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - October 2020	03.10.20	70914225			2180	15928
6	Vodafone Malta	€55.00	€55.00	D	PF	Monthly service - August 2020	01.09.20	8752776092020			2181	15929
7	Petty Cash	€109.91	€109.91	D	PF	Petty Cash Aug - Oct 20	02.11.20					15930
8	ARMS	€100.60	€100.60	DA	PF	Water P/Conv - 25.06.20-24.09.20	28.10.20	30837101			2141	P/O 15931
9	ARMS	€1,008.24	€1,008.24	DA	PF	Electricity KGV - 25.06.20-24.09.20	28.10.20	30837100			2132	P/O 15931
10	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€190.39	€190.39	D	PF	Review PA Applications & Decisions-Sep20	30.09.20	03005		103694	3190	15932
11	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - October 20	30.10.20	FLORIA-0019			3190	15933
12	ARMS	€60.00	€60.00	D	PF	Christmas Lights - St Anne - Temporary	09.11.20	09.11.20		103745	2134	15934
13	Audio Visual Centre	€75.00	€75.00	D	PF	Ktieb Tezor	05.11.20	456941		103744	2660	15935
14	Bristow Potteries	€64.90	€64.90	D	PF	Street name sign: Triq Antonio Agius	09.10.20	3354		103720	2313	15936
15	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Nov 20	01.11.20	110526612			2160	15937
16	Camilleri and Cushieri Consulting	€348.10	€348.10	D	PF	Electrical installation survey at KGV	26.08.20	20200827		103686	3120	15938
17	c-Planet IT Solutions	€147.50	€147.50	D	PF	Service fees for callouts	30.09.20	PR2009-000980		103717	3110	P/O 15939
18	c-Planet IT Solutions	€175.82	€175.82	D	PF	Repair of network switch	01.10.20	PR2010-000993		103716	2330	P/O 15939
19	c-Planet IT Solutions	€177.85	€177.85	D	PF	Office 365 01.10.20-01.10.21	02.10.20	PR2010-001003		103714	3110	P/O 15939
	Sub Total c/f	€4,243.87	€4,243.87									
	Total	€4,243.87	€4,243.87									

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Proponent

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20	DATATRAK IT SERVICES LTD	€8.97	€8.97	FK	PF	LES Service Contract Agreement - Oct 20	31.10.20	1013465			3600	15940
21	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Oct20	02.11.20	Gonna October 20			3061/3053	15941
22	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - Oct 20	28.10.20	20-044			3160	15942
23	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Upkeep of gardens - Oct 20	31.10.20	30491			3061	15943
24	Ghaqda tan-Nar Soc. Muzik. Maria Bambina	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	27.10.20	Kunsill Floriana 2020		103734	3371	15944
25	Ghaqda Muzikali San Pietru fil-Ktajjen	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	26.10.20	08/20		103726	3371	15945
26	Kumpless tan-Nar San Mikiel - Lija	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	03.11.20	Kunsill Floriana 2020		103728	3371	15946
27	Ghaqda tan-Nar 15 t'Awwissu - Mosta	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	02.11.20	001029		103724	3371	15947
28	GDL Trading & Services Ltd.	€96.35	€96.35	D	PF	1 box paper towels	02.11.20	45048		103741	2260	15948
29	Ghaqda Muzikali San Leonardu	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	28.10.20	2020/04		103723	3371	15949
30	Ghaqda tan-Nar 23 t'April, Qormi	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	03.11.20	Kunsill Floriana 2020		103742	3371	15950
31	Ghaqda tan-Nar Marija Bambina, Mellieha	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	31.10.20	11/2020		103732	3371	15951
32	Group 4 Security Services (Malta) Ltd	€184.08	€184.08	FK	PF	Cash collection services - August 2020	31.08.20	GS025610		103660	3190	P/O 15952
33	Group 4 Security Services (Malta) Ltd	€245.44	€245.44	FK	PF	Cash collection services - Sept 2020	30.09.20	GS025836		103707	3190	P/O 15952
34	Intercomp	€97.70	€97.70	T	PF	Lease of photocopier Sep + 7159 units	30.09.20	T389176		103703	3020	15953
35	Kazin tal-Banda San Gabriel, Balzan	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	03.11.20	Kunsill Floriana 2020		103729	3371	15954
36	Kenneth Brincat	€50.00	€50.00	D	PF	Tender evaluation: lamp posts KGV	12.10.20	006		103704	3190	15955
37	Koperattiva Tabelli u Sinjali	€3,038.47	€3,038.47	D	PF	Road humps: Mall, St Publius, St Thomas	07.10.20	26932		103705	2240	15956
	Sub Total c/f	€10,869.50	€10,869.50									
	Sub Total b/f	€4,243.87	€4,243.87									
	Total	€15,113.37	€15,113.37									

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Kunsill Lokali: Floriana

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38	Kazin Banda San Filep	€2,125.00	€2,125.00	D	PF	Supply of 2 catherine wheels & tapit-Pt1	26.10.20	Kunsill Floriana 2020		103721	3371	15957
39	Luca Cauchi	€260.00	€260.00	D	PF	Poster Artwork Design + Illustration	16.10.20	16.10.20		103712	3364	15958
40	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse - Oct 20	31.10.20	4403			3042	P/O 15959
41	Melchior Dimech	€467.28	€467.28	D	PF	Mobile toilets rental-Oct20 (KGV+Forka)	31.10.20	4404		103740	3020	P/O 15959
42	Melchior Dimech	€100.25	€100.25	D	PF	Tipping fees: 13-17/10/2020	02.11.20	4414		103739	3040	P/O 15959
43	Miceli Store	€343.92	€343.92	D	PF	Sundry Items	06.11.20	000495		103743	2240	15960
44	Melita Unipol Insurance Agency	€425.83	€425.83	D	PF	Insurance + Licence 01.12.20-30.11.21	31.10.20	P21186282-20		103738	3030	15961
45	Noel Borg	€980.00	€980.00	D	PF	Fustun mad-dawra tal-KGV	06.10.20	06.10.20		103711	3020	15962
46	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - August 20	31.07.20	216514			2160	P/O 15963
47	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - Sept 20	31.08.20	217213			2160	P/O 15963
48	Ozone Ltd.	€179.36	€179.36	FK	PF	Smart Unlimited - Oct 20	30.09.20	217905			2160	P/O 15963
49	Ozone Ltd.	€179.79	€179.79	FK	PF	Smart Unlimited - November 20	31.10.20	218563			2160	P/O 15963
50	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	08.10.20	00248		103706	2750	P/O 15964
51	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	30.10.20	1820		103722	2750	P/O 15964
52	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Sept 20	01.10.20	36			3051	15965
53	Road Servicing Ltd.	€23,926.78	€23,926.78	T	PF	Water services works in The Mall	06.10.20	1450		103713	7221	15966
54	Smart Office	€122.68	€122.68	D	PF	paper clips, sticky notes, pencils,toner	21.10.20	129672		103719	2620	15967
	Sub Total c/f	€33,530.42	€33,530.42									
	Sub Total b/f	€15,113.37	€15,113.37									
	Total	€48,643.79	€48,643.79									

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55	Stanley Azzopardi	€250.00	€250.00	D	PF	Risk assessment report - KGV play field	17.10.20	086		103718	3190	15968
56	TCTC Training	€970.00	€970.00	D	PF	ECDL Standard Courses	23.10.20	33336		103736	3250	15969
57	Theresa Galea	€150.00	€150.00	D	PF	Cleaning-Council Premises Oct 20	30.10.20	Oct20		103699	3055	15970
58	Tom Van Malderen	€900.00	€900.00	D	PF	Slow Street proposal development deposit	05.10.20	2020-LCFloriana-01		103710	3190	15971
59	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Sept 20	07.10.20	SA 23			3061	P/O 15972
60	WM Environmental Ltd.	€1,076.16	€1,076.16	T	PF	Refuse Collection - Sept 20	12.10.20	FRN/92/WASTE			3041	P/O 15972
61	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse Collection - Sept 20	12.10.20	FRN/93/WASTE			3041	P/O 15972
62	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse collection - October 2020	02.11.20	FRN/94/WASTE			3041	P/O 15972
63	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Refuse collection - October 2020	02.11.20	FRN/95/WASTE			3041	P/O 15972
64	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas Oct 20	02.11.20	SA 24			3061	P/O 15972
65	WasteServ Malta Ltd.	€51.44	€51.44	FK	PF	Waste Disposal - Sept 20	15.10.20	098395			3040	P/O 15973
66	WasteServ Malta Ltd.	€299.74	€299.74	FK	PF	Waste Disposal - Sept 20	15.10.20	098496			3040	P/O 15973
67	WasteServ Malta Ltd.	€791.07	€791.07	FK	PF	Waste Disposal - Sept 20	15.10.20	098560			3040	P/O 15973
68	ARMS	€40.00	€40.00	D	PF	Deviation of aerial lines at Robert Samut Square c/w Capuchins Str	09.11.20	09.11.20		103746	2134	15974
	Salaries											
69	Employee salaries	€5,660.98	€5,660.98	D	PF	Employee salaries October 2020 + Employee arrears Apr-Aug 20						Bank transfer + 689
70	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria October 2020						Bank transfer
71	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances October 2020						Bank transfer
72	Commissioner for Revenue	€19.88	€19.88	D	PF	FS5 difference Apr-Aug 2020						690
	Sub Total c/f	€16,378.56	€16,378.56									
	Sub Total b/f	€48,643.79	€48,643.79									
	Total	€65,022.35	€65,022.35									

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