

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

Data: 16.12.20 sa 14.01.21

	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. Taç-Çekk
1	ARMS	€167.21	€167.21	DA	PF	Electricity St Anne Str 25.08.20 - 10.12.20	15.12.20	31116633			2131	P/O 16024
2	ARMS	€106.43	€106.43	DA	PF	Electricity St Anne Str 25.08.20 - 28.11.20	15.12.20	31116632			2131	P/O 16024
3	Petty Cash	€112.25	€112.25	D	PF	Petty Cash						16025
4	Commissioner of Police	€1,000.00	€1,000.00	D	PF	Crime Prevention Strategy	12.01.21	12.01.21		103813	3060	16026
5	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€190.07	€190.07	FK	PF	Review PA Applications & Decisions-Dec20	31.12.20	03091		103777	3190	16027
6	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Dec 2020	01.01.21	FLORIA-0021			3190	16028
7	Anthony Attard	€742.50	€742.50	D	PF	Tender coordination: lamp posts+drainage	15.12.20	15.12.2020		103787	3190	16029
8	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Dec 2020	07.01.21	AR.415.FLC		103806	3110	16030
9	C&G Street Lights Decorations	€250.00	€250.00	D	PF	Timer repair St Anne Str + KGV	28.12.20	0138		103792	2370	P/O 16031
10	C&G Street Lights Decorations	€3,068.00	€3,068.00	T	PF	Christmas Decorations St Anne Str	03.01.21	0143		103788	3039	P/O 16031
11	Melita plc	€35.00	€35.00	FK	PF	Business duo - Jan 21	01.01.21	110819932			2160	16032
12	Camilleri and Cushieri Consulting	€2,183.00	€2,183.00	D	PF	Supervision: Play. field KGV - Dec 20	22.12.20	20201230		103805	7600	16033
13	DATATRAK IT SERVICES LTD	€11.98	€11.98	FK	PF	LES Service Contract Agreement Dec 20	31.12.20	1013536			3600	16034
14	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Dec20	06.01.21	Dec 2020			3061/3053	16035
15	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Upkeep of gardens - Dec 20	31.12.20	030757			3061	16036
16	Elia Caterers	€354.14	€354.14	D	PF	Christmas Staff Party	23.12.20	002390		103782	3310	16037
17	Enemalta Corporation	€233.00	€233.00	D	PF	Demarcation fee 2021	01.01.21	1800000066		103803	2670	16038
18	Epic Communications Ltd	€47.00	€47.00	FK	PF	Monthly service - Dec 20	01.01.21	0009054941012021			2181	16039
<b>Sub Total c/f</b>		<b>€10,757.83</b>	<b>€10,757.83</b>									
<b>Total</b>		<b>€10,757.83</b>	<b>€10,757.83</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**Malcolm Agius  
Dep. Segretarju Eżek**IFFIRMATA**Gail Demanuele  
Proponent**IFFIRMATA**Vincent Borg  
Sekondant

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19	Ghaqda tan-Nar Maria Bambina - Naxxar	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	12.12.20	Kunsill Floriana 2020		103730	3371	16040
20	IL-FURJANA	€190.00	€190.00	D	PF	Advert in Gazzetta Il-Furjana Dec Ed.	30.12.20	30.12.20		103796	2940	P/O 16041
21	IL-FURJANA	€200.00	€200.00	D	PF	10 Kotba: L-Ark ta' San Publju	30.12.20	30.12.20		103800	2960	P/O 16041
22	GCS Accounting Malta	€439.55	€439.55	T	PF	Contract Management - Sep 20	19.11.20	INV0917			3190	P/O 16042
23	GCS Accounting Malta	€439.55	€439.55	T	PF	Contract Management - Oct 20	19.11.20	INV0918			3190	P/O 16042
24	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Manager - Dec 20	09.12.20	INV0938			3190	P/O 16042
25	GESCO Signs Ltd.	€153.40	€153.40	D	PF	1 perspex	15.12.20	21875		103804	7210	16043
26	Intercomp	€74.22	€74.22	FK	PF	Lease of photocopier Oct 20 + 3179 units	31.10.20	T393847			3020	P/O 16044
27	Intercomp	€72.89	€72.89	FK	PF	Lease of photocopier Dec 20 + 2954 units	31.12.20	T406397		103802	3020	P/O 16044
28	Kummissjoni Piroteknika Santa Katarina VM - Zeitun	€625.00	€625.00	D	PF	Supply of 2 Catherine Wheels P1	04.11.20	ZBC20200017		103735	3371	16045
29	Lawrence Formosa	€525.00	€525.00	D	PF	Pigeon pest control: Lion Str + p/clinic	10.01.21	055		103809	3190	P/O 16046
30	Lawrence Formosa	€525.00	€525.00	D	PF	Pigeon pest control: Lion Str + p/clinic	10.01.21	056		103810	3190	P/O 16046
31	Lawrence Formosa	€700.00	€700.00	D	PF	Pigeon control: Lion Str+p/clinic+church	10.01.21	057		103811	3190	P/O 16046
32	Lawrence Formosa	€700.00	€700.00	D	PF	Pigeon control: Lion Str+p/clinic+church	10.01.21	058		103812	3190	P/O 16046
33	MED Developers	€1,146.88	€1,146.88	T	PF	Professional fees: drainage works at KGV	15.12.20	4717/17-15.12.20		103801	7600	16047
34	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Dec 20	29.12.20	5080			3042	P/O 16048
35	Melchior Dimech	€438.96	€438.96	D	PF	Mobile toilets rental -KGV Dec20	29.12.20	5081		103766	3020	P/O 16048
36	Melchior Dimech	€68.52	€68.52	D	PF	Tipping fees	29.12.20	5082		103794	3040	P/O 16048
	<b>Sub Total c/f</b>	<b>€8,452.07</b>	<b>€8,452.07</b>									
	<b>Sub Total b/f</b>	<b>€10,757.83</b>	<b>€10,757.83</b>									
	<b>Total</b>	<b>€19,209.90</b>	<b>€19,209.90</b>									

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## Kunsill Lokali: Floriana

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37	Miceli Store	€236.05	€236.05	D	PF	Sundry Materials & Supp.	05.01.21	000496		103799	2240	16049
38	NEXOS STREET LIGHTING LTD.	€419.24	€419.24	D	PF	STREET LIGHTING	29.12.20	2011548		103795	3010	16050
39	P.D. Security Installations	€149.27	€149.27	D	PF	Repair of intercom + extension	15.12.20	004283		103791	2330	16051
40	Paul Borg	€21,299.00	€21,299.00	T	PF	38 Concrete pole bases at KGV	30.11.20	01321		103785	7600	16052
41	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	18.12.20	21206		103784	2750	P/O 16053
42	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	05.01.21	21215		103798	2750	P/O 16053
43	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - Nov 20	28.12.20	38			3051	P/O 16054
44	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - Dec 20	31.12.20	39			3051	P/O 16054
45	ROYAL BAZAAR	€66.00	€66.00	D	PF	Stamps & batteries	11.01.21	007226		103807	2620	16055
46	STANDARD PUBLICATIONS	€66.08	€66.08	D	PF	Annual Locality Meeting Advert	15.12.20	98636		103790	2940	16056
47	Stephanie Spiteri	€88.50	€88.50	D	PF	Interview on Illum ma' Steph	04.01.21	4/58		103789	2930	16057
48	Theresa Galea	€75.00	€75.00	D	PF	Cleaning-Council Premises Dec20	30.12.20	30.12.2020		103760	3055	16058
49	Tony Aquilina Ltd.	€35,840.00	€35,840.00	T	PF	Drainage works at KGV	10.12.20	13746		103786	7600	16059
50	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - Dec 20	31.12.20	FRN/98/WASTE			3041	P/O 16060
51	WM Environmental Ltd.	€1,132.80	€1,132.80	T	PF	Organic Refuse Collection - Dec 20	31.12.20	FRN/99/WM/WASTE			3041	P/O 16060
52	WasteServ Malta Ltd.	€256.76	€256.76	FK	PF	Waste disposal - Nov 20	15.12.20	099331			3040	P/O 16061
53	WasteServ Malta Ltd.	€495.60	€495.60	FK	PF	Waste disposal - Nov 20	15.12.20	099375			3040	P/O 16061
<b>Sub Total c/f</b>		<b>€67,967.11</b>	<b>€67,967.11</b>									
<b>Sub Total b/f</b>		<b>€19,209.90</b>	<b>€19,209.90</b>									
<b>Total</b>		<b>€87,177.01</b>	<b>€87,177.01</b>									

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54	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance 2021	13.01.21	13.01.21		103814	3030	P/O 16062
55	Assocjazzjoni Kunsilli Lokali	€360.00	€360.00	D	PF	Personal Accident Policy 2021	13.01.21	13.01.21		103815	3030	P/O 16062
56	Group 4 Security	€214.76	€184.08	FK	PF	Cash collection services - Dec 20 less CN Eur30.68	31.12.20	GS026528		103773	3190	16063
57	Lidl	€69.93	€69.93	FK	PF	Cordless stapler, battery, staple set & nail set	14.01.21	041078/01		103817	2240	P/O 16064
58	Lidl	€19.99	€19.99	FK	PF	Cordless stapler battery & charger	14.01.21	019631/07		103818	2240	P/O 16064
59	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - January 21	31.12.20	219851			2160	16065
60	Island Insurance Brokers Ltd.	€2,928.94	€2,928.94	T	PF	Insurance policy 2021	06.01.21	I-RN 167384			3030	16066
61	Go plc	€16.19	€16.19	FK	PF	ADSL Rental charge - January 21	03.01.21	72139417			2180	16067
	<b>Salaries</b>											
	Employee salaries	€7,467.15	€7,467.15	D	PF	Employee salaries December 2020						Bank transfer
	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria December 2020						Bank transfer
	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances December 2020						Bank transfer
	Commissioner for Revenue	€2,592.76	€2,592.76	D	PF	PAYE & NI - Dec 2020						Bank transfer
	<b>Sub Total c/f</b>	<b>€15,384.01</b>	<b>€15,353.33</b>									
	<b>Sub Total b/f</b>	<b>€87,177.01</b>	<b>€87,177.01</b>									
	<b>Total</b>	<b>€102,561.02</b>	<b>€102,530.34</b>									

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