

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

Data: 15.01.21 sa 15.02.21

	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. Taċ-Ċekk
1	Shireburn Software Ltd.	€955.80	€955.80	D	PF	Shireburn Installation, License & Training	19.01.21	6939		103819	7313	16068
2	ARMS Ltd.	€706.80	€706.80	DA	PF	Electricity KGV 25.09.20-23.12.20	21.01.21	31277783			2132	P/O 16069
3	ARMS Ltd.	€84.99	€84.99	DA	PF	Water KGV 25.09.20-26.12.20	21.01.21	31277784			2141	P/O 16069
4	ARMS Ltd.	€40.12	€40.12	DA	PF	Electricity St Anne Str 29.10.20-23.12.20	28.01.21	31307809			2131	16070
5	Petty Cash	€111.70	€111.70	D	PF	Petty Cash						16071
6	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Jan 21	01.02.21	FLORIA-022			3190	16072
7	Alberta	€1,606.57	€1,606.57	D	PF	CCTV Cameras: LC Premises	11.02.21	118788		103822	7310	16073
8	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Jan 2021	03.02.21	AR.426.FLC		103826	3110	16074
9	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Feb 21	01.02.21	110897471			2160	16075
10	Community Workers Scheme Enterprise	€295.00	€295.00	D	PF	Performance Bonus JCC - 2020	29.01.21	63/2021		103833	3190	16076
11	C-Planet	€363.44	€3.54	D	PF	Network Switch less CRN-0000006+CRN0000007	30.09.20	PR2009-001029		103835	2330	16077
12	C-Planet	€283.20	€283.20	D	PF	Service fee- callout charges	03.02.21	PR2101-001102		103836	3110	16078
13	DATATRAK IT SERVICES LTD	€11.97	€11.97	FK	PF	LES Service Contract Agreement - Jan 21	31.01.21	1013582			3600	16079
14	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv Jan 21	09.02.21	Jan 2021			3061/3053	16080
15	EHL Hire Shop	€120.02	€120.02	D	PF	Lease of needle gun	09.02.21	IN 016572		103823	3020	16081
16	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Jan 21	31.01.21	030888			3061	16082
17	Epic Communications Ltd	€45.00	€45.00	FK	PF	Monthly service - Jan21	01.02.21	0009130630022021			2181	16083
18	Fire & Theft	€4,342.85	€4,342.85	D	PF	CCTV Cabeling - KGV	06.02.21	00000924		103829	7600	16084
	<b>Sub Total c/f</b>	<b>€11,259.71</b>	<b>€10,899.81</b>									
	<b>Total</b>	<b>€11,259.71</b>	<b>€10,899.81</b>									

IFFIRMATA

Davina Sammut Hili  
Sindku

IFFIRMATA

Vincent Borg  
Proponent

IFFIRMATA

Malcolm Agius  
Dep. Segretarju Eżekutiv

IFFIRMATA

James Aaron Ellul  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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19	Intercomp	€71.66	€71.66	T	PF	Lease of photocopier Jan 21 + 2745 units	31.01.21	T410733		103824	3020	16084
20	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Jan 21	29.01.21	5141			3042	16085
21	NEXOS STREET LIGHTING LTD.	€1,045.52	€1,045.52	FK	PF	STREET LIGHTING	15.01.21	2011500		103828	3010	16086
22	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - Feb 21	31.01.21	220467			2160	16087
23	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	28.01.21	21224		103831	2750	16088
24	Smart Office	€36.93	€36.93	D	PF	2 wireless mouse	01.02.21	135167		103832	2620	16089
25	spinningphotos.com	€790.00	€790.00	D	PF	Deposit: Church VR Tour + 1yr hosting	25.01.21	FRN001		103830	3190	16090
26	Terence Cassar	€354.00	€354.00	D	PF	Argotti Model	22.01.21	22.01.21		103821	7210	16091
27	Theresa Galea	€180.00	€180.00	D	PF	Cleaning-Council Premises Jan21	30.01.21	30.01.21		103797	3055	16092
28	Union Print	€82.69	€82.69	D	PF	Advert: Annual Locality Meeting	31.12.20	AI020660			2940	16093
29	Urban Play Solutions	€3,239.10	€3,239.10	D	PF	9 bins - KGV	21.01.21	002_2021		103671	7240	16094
30	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse Collection - Jan 21	03.02.21	FRN/100/WASTE			3041	P/O 16095
31	WM Environmental Ltd.	€1,132.80	€1,132.80	T	PF	Organic Refuse Collection - Jan 21	03.02.21	FRN/101/WASTE			3041	P/O 16095
32	ZAFFARESE EXHIBITIONS & EVENTS LTD.	€3,167.12	€3,167.12	D	PF	22x 3mm aluminum poles-Floriana Heritage	13.01.21	10474		103424	7240	16096
33	Koperattiva Tabelli u Sinjali	€224.20	€224.20	D	PF	5 Keep Clean Signs	03.07.20	26651		103642	2313	16097
34	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Dec 20	30.12.20	SA 26			3061	16098
	<b>Sub Total c/f</b>	<b>€12,774.67</b>	<b>€12,774.67</b>									
	<b>Sub Total b/f</b>	<b>€11,259.71</b>	<b>€10,899.81</b>									
	<b>Total</b>	<b>€24,034.38</b>	<b>€23,674.48</b>									

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