

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

Data: 13.04.21 sa 10.05.21

	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	Michael Debono Ltd.	€2,500.00	€2,500.00	D	PF	Deposit on new Council vehicle	26.04.21	79175		103900	7330	16163
2	CANCELLED											16164
3	Petty Cash	€118.42	€118.42	D	PF	Petty Cash Feb-Apr	26.04.21					16165
4	ARMS Ltd.	€57.64	€57.64	DA	PF	Electricity KGV - 24.12.20 - 25.03.21	20.04.21	21816532			2132	P/O 16166
5	ARMS Ltd.	€411.51	€411.51	DA	PF	Water P/Conv 27.12.20-25.03.21	20.04.21	21816531			2141	P/O 16166
6	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - Apr 21	03.04.21	73434292			2180	16167
7	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€94.72	€94.72	FK	PF	Review PA Applications & Decisions Mar21	31.03.21	03183		103883	3190	16168
8	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Apr 21	01.05.21	FLORIA-0025			3190	16169
9	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Apr 2021	01.05.21	AR.471.FLC		103901	3110	16170
10	Big Expo	€424.80	€424.80	D	PF	Banners fi Triq il-Miratur	30.04.21	INV-0775		103903	3375	P/O 16171
11	Big Expo	€300.90	€300.90	D	PF	1 Floriana Heritage Trail Panel	06.05.21	INV-0786		103910	7240	P/O 16171
12	Big Expo	€601.80	€601.80	D	PF	2 Floriana Heritage Trail Panels	06.05.21	INV-0787		103911	7240	P/O 16171
13	C&G Street Lights Decorations	€118.00	€118.00	D	PF	LED Pars for Pink October	14.04.21	0162		103894	3020	16172
14	MELITA plc	€35.00	€35.00	FK	PF	Business Dup - May21	01.05.21	111409009			2160	16173
15	Carmel Saliba	€84.74	€84.74	D	PF	Sundry Materials & Supp.	08.04.21	006364		103889	2240	16174
16	Correctional Services Agency	€255.00	€255.00	D	PF	Service by 3 CCF Inmates x 5 days (Replacement of cheque no. 16137)	15.03.21	08/2021		103859	3190	16175
17	c-Planet IT Solutions	€35.40	€35.40	D	PF	Troubleshooting post MITA update	28.04.21	PR2104-001289		103891	3110	16176
18	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Apr21	04.02.21	April 2021			3061/3053	16177
	Sub Total c/f	€6,469.53	€6,469.53									
	Total	€6,469.53	€6,469.53									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Malcolm Agius
Dep. Segretarju Eżekutiv

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

James Aaron Ellul
Sekondant

Approvati fis-Seduta Nru:

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19	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - April 21	30.04.21	031246			3061	16178
20	Epic Communications Ltd.	€33.00	€33.00	FK	PF	Monthly service charge - April 2021	01.05.21	0009360885052021			2181	16179
21	Fabian Schembri	€118.00	€118.00	D	PF	Cherry picker hire 29.12.20	19.12.20	1179		103888	3020	16180
22	IL-FURJANA	€186.00	€186.00	D	PF	Advert in Il-Furjana 253	07.04.21	253		103890	2940	16181
23	Gasam Mamo Insurance Ltd.	€439.36	€439.36	D	PF	Motor insurance 06.05.21-30.04.22	06.05.21	M8591		103914	3030	16182
24	GCS Malta	€879.10	€879.10	D	PF	Contract Management - May 2021	05.05.21	INV1236			3190	16183
25	General Plastics (Sales) Ltd.	€16.78	€16.78	D	PF	Pipes for feast poles	06.05.21	00071232		103913	2240	16184
26	Group 4 Security Services Ltd	€256.06	€256.06	FK	PF	Cash collection services- Apr 21	30.04.21	GS027360			3190	16185
27	Koptasin	€847.47	€847.47	D	PF	Drilling of 36 holes & installation of provided signs - Floriana Heritage Trail	07.05.21	27598		103915	2740	16186
28	Lands Authority	€465.87	€465.87	FK	PF	KGV Yearly contract - 08.05.21-07.05.22	03.05.21	1882302			2400	16187
29	Lawrence Formosa	€700.00	€700.00	D	PF	Pigeon pest control	24.04.21	063		103892	3190	P/O 16188
30	Lawrence Formosa	€700.00	€700.00	D	PF	Pigeon pest control	24.04.21	064		103893	3190	P/O 16188
31	MED Developers	€1,298.00	€1,298.00	T	PF	Prof services -Recreational Area Vilhena	19.04.21	5979/21-19.04.21		103899	3120	P/O 16189
32	MED Developers	€1,003.00	€1,003.00	T	PF	Condition report re structural damage LC	19.04.21	5981/21-19.04.21		103908	3120	P/O 16189
33	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Apr 21	30.04.21	5344			3042	16190
34	Melita Unipol Insurance Agency	€276.40	€276.40	D	PF	Zeroisation of NCD - KBC 726	06.05.21	9493853		103909	3030	16191
35	NEXOS STREET LIGHTING LTD.	€1,460.32	€1,460.32	FK	PF	STREET LIGHTING	03.05.21	2011588		103904	3010	16192
36	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - May 21	30.04.21	222221			2160	16193
	Sub Total c/f	€10,347.20	€10,347.20									
	Sub Total b/f	€6,469.53	€6,469.53									
	Total	€16,816.73	€16,816.73									

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Sindku**IFFIRMATA**Vincent Borg
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37	PLANNING AUTHORITY	€125.00	€125.00	D	PF	Development & Environment Fees Senior Ct	16.02.21	B0210819-1438-9		103895	7602	16194
38	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral (Lolly Debattista)	04.05.21	1422		103906	3380	16195
39	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	15.04.21	21178		103886	2750	16196
40	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Feb 21	28.02.21	40			3051	16197
41	R-Squared	€2,950.00	€2,950.00	D	PF	Maintenance Agreement - 1 Year	17.02.21	1484		103882	3110	16198
42	RTA Ltd.	€2,015.44	€2,015.44	D	PF	3mm aluminium plates (Floriana Heritage Trail)	06.05.21	2514		103912	7240	16199
43	Theresa Galea	€150.00	€150.00	D	PF	Cleaning-Council Premises Apr21	30.04.21	30.04.21		103897	3055	16200
44	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse Collection - Apr 21	30.04.21	FRN/106/WASTE			3041	P/O 16201
45	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse Collection - Apr 21	30.04.21	FRN/107/WASTE			3041	P/O 16201
46	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - April 21	30.04.21	SA 30			3061	P/O 16201
47	WasteServ Malta Ltd.	€233.64	€233.64	FK	PF	Waste Disposal - Dec 20	15.01.21	099729			3040	P/O 16202
48	WasteServ Malta Ltd.	€827.90	€827.90	FK	PF	Waste Disposal - Dec 20	15.01.21	099798			3040	P/O 16202
49	WasteServ Malta Ltd.	€526.74	€526.74	FK	PF	Waste Disposal - March 21	15.04.21	100942			3040	P/O 16202
50	WasteServ Malta Ltd.	€1,105.91	€1,105.91	FK	PF	Waste Disposal - March 21	15.04.21	100981			3040	P/O 16202
51												
52												
53												
	Sub Total c/f	€14,252.74	€14,252.74									
	Sub Total b/f	€16,816.73	€16,816.73									
	Total	€31,069.47	€31,069.47									

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