

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

Data: 20.01.22 sa 16.02.22

	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. Tač-Čekk
1	ARMS Ltd.	€29.22	€29.22	DA	PF	Electricity St Anne Str 28.10.21-27.12.21	21.01.22	33382422			2131	P/O 16465
2	ARMS Ltd.	€295.20	€295.20	DA	PF	W & E Council Premises 28.10.21-27.12.21	21.01.22	33382423			2130/2140	P/O 16465
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€166.47	€166.47	FK	PF	Review PA Applications & Decisions Dec21	31.12.21	03455		104065	3190	16466
4	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Jan 22	01.02.22	FLORIA-0030			3190	16467
5	Antes Insurance Brokers Ltd.	€2,936.94	€2,936.94	T	PF	Insurance Coverage 2022	10.01.22	I-RN 173158		104111	3030	16468
6	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Jan 2022	01.02.22	AR.629.FLC		104085	3110	16469
7	ARMS Ltd.	€1,175.33	€1,175.33	DA	PF	Electr. P/Conv 25.06.21-25.09.21	24.01.22	33407850			2132	P/O 16470
8	ARMS Ltd.	€866.23	€866.23	DA	PF	Electr. P/Conv 26.09.21-21.12.21	24.01.22	33407851			2132	P/O 16470
9	ARMS Ltd.	€310.81	€310.81	DA	PF	Water P/Conv 25.09.21-23.12.21	24.01.22	33407852			2141	P/O 16470
10	ARMS Ltd.	€236.54	€236.54	DA	PF	Electricity Gnien Vilhena 10.11.21-12.01.22	02.02.22	33462857			2135	P/O 16470
11	B Grima & Sons	€127.44	€127.44	D	PF	Yellow road marking paint	09.02.22	10011460		104104	2314	P/O 16471
12	B Grima & Sons	€324.21	€324.21	D	PF	Yellow road marking paint & thinner	09.02.22	10011456		104115	2314	P/O 16471
13	MELITA plc	€35.00	€35.00	DA	PF	Business Duo - Feb 22	01.02.22	112687018			2160	16472
14	Carmel Saliba	€133.40	€133.40	D	PF	Sundry Materials & Supp.	23.11.21	006507		104100	2240	P/O 16473
15	Carmel Saliba	€168.38	€168.38	D	PF	Sundry Materials & Supp.	20.01.22	006539		104116	2240	P/O 16473
16	Community Workers Scheme Enterprise	€204.05	€204.05	D	PF	Perf. Bonus Melvin & Christabelle 2021	24.01.22	196		104103	3190	16474
17	DATATRAK IT SERVICES LTD	€11.94	€11.94	FK	PF	LES Service Contract Agreement - Dec 21	31.12.21	1014145			3600	P/O 16475
18	DATATRAK IT SERVICES LTD	€11.94	€11.94	FK	PF	LES Service contract agreement - Jan 22	31.01.22	1014160			3600	P/O 16475
<b>Sub Total c/f</b>		<b>€7,465.77</b>	<b>€7,465.77</b>									
<b>Total</b>		<b>€7,465.77</b>	<b>€7,465.77</b>									

**IFFIRMATA**

Davina Sammut Hili  
Sindku

**IFFIRMATA**

Vincent Borg  
Proponent

**IFFIRMATA**

Malcolm Agius Musca  
Segretarju Eżekuttiv

**IFFIRMATA**

Albert Demarco  
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	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - Jan 22	31.01.22	032344			3061	16477
20	Epic Communications Ltd	€45.00	€45.00	FK	PF	Monthly service charge - Jan 22	01.02.22	0010088098022022			2181	16478
21	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Feb 22	05.02.22	INV1965			3190	16479
22	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Jan22	03.01.22	77527186			2180	P/O 16480
23	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Jan22	02.02.22	77877154			2180	P/O 16480
24	Intercomp	€9.93	€9.93	FK	PF	1683 units - Dec 21	31.12.21	T465861		104075	3020	P/O 16481
25	Intercomp	€17.69	€17.69	FK	PF	2998 units - Jan 22	31.01.22	T471101		104106	3020	P/O 16481
26	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse collection - Dec 21	07.01.22	6016			3042	P/O 16482
27	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Jan 22	02.02.22	6079			3042	P/O 16482
28	Merchandise Malta Limited	€247.56	€247.56	D	PF	110 drawstring bags	09.02.22	INV-2510		104113	3380	16483
29	Michael Gatt Garage	€272.58	€272.58	D	PF	Maintenance of LC Vehicle	14.02.22	009052		104112	2710	16484
30	Modesta Camilleri	€4,130.00	€2,930.00	D	PF	Desks and shelving - Customer care room	19.01.22	036757		104097	7210	16485
31	PLANNING AUTHORITY	€50.00	€50.00	D	PF	PA Fee: St Publius statue restoration	28.01.22	395527-0535-5		104110	2660	16486
32	Parrocča San Publu	€120.00	€120.00	D	PF	Chairs hire & transport - Gieh il-Floria	20.01.22	20.01.22		104108	3020	16487
33	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	20.01.22	0805		104109	2750	P/O 16488
34	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	08.02.22	0815		104114	2750	P/O 16488
35	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Jul 21	31.07.21	45			3051	P/O 16489
36	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Nov 21	30.11.21	49			3051	P/O 16489
	<b>Sub Total c/f</b>	<b>€14,766.57</b>	<b>€13,566.57</b>									
	<b>Sub Total b/f</b>	<b>€7,465.77</b>	<b>€7,465.77</b>									
	<b>Total</b>	<b>€22,232.34</b>	<b>€21,032.34</b>									

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Kunsill Lokali: Floriana

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 Sindku

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 Segretarju Eżekuttiv

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Albert Demarco  
 Sekondant

Skeda Nru. 33/08

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Nru.	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
				T	PF							
37	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Dec 21	31.12.21	50			3051	P/O 16489
38	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Jan 22	31.01.22	51			3051	P/O 16489
39	Resource Support & Services Ltd.	€250.00	€250.00	D	PF	Joseph John Agius - Performance Bonus 21	24.01.22	18215		104102	3190	16490
40	Theresa Galea	€142.50	€142.50	D	PF	Cleaning-Council Premises Jan22	31.01.22	Jan22		104081	3055	16491
41	CANCELLED											16492
42	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Refuse collection - July 21	31.07.21	FRN/112/WASTE			3041	P/O 16493
43	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jul 21	31.07.21	SA 33			3061	P/O 16493
44	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Sep 21	30.09.21	FRN/118/WASTE			3041	P/O 16493
45	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Oct 21	31.10.21	FRN/119/WASTE			3041	P/O 16493
46	WM Environmental Ltd.	€1,165.84	€986.48	T	PP	Organic Refuse Collection - Nov 21	30.11.21	FRN/120/WASTE			3041	P/O 16493
47	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Nov 21	30.11.21	FRN/121/WASTE			3041	P/O 16493
48	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Nov 21	30.11.21	SS 37			3061	P/O 16493
49	WM Environmental Ltd.	€1,258.67	€1,168.99	T	PP	Organic Refuse Collection - Dec 21	31.12.21	FRN/122/WASTE			3041	P/O 16493
50	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse collection - Dec 21	31.12.21	FRN/123/WASTE			3041	P/O 16493
51	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Dec 21	31.12.21	SS 38			3061	P/O 16493
52	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organice refuse collection - Jan 22	31.01.22	FRN/124/WASTE			3041	P/O 16493
53	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Refuse collection - Jan 22	31.01.22	FRN/125/WASTE			3041	P/O 16493
54	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jan 22	31.01.22	SS 39			3061	P/O 16493
<b>Sub Total c/f</b>		<b>€20,129.91</b>	<b>€19,860.87</b>									
<b>Sub Total b/f</b>		<b>€22,232.34</b>	<b>€21,032.34</b>									
<b>Total</b>		<b>€42,362.25</b>	<b>€40,893.21</b>									

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