

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

Data: 10.11.20 sa 15.12.20

	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 Ltd.	€2,095.36	€2,095.36	DA	PF	Water P/Conv 24/09/2014 to 25/10/2017	11.11.20	3091076			2141	15975
2	Vodafone Malta	€49.00	€49.00	FK	PF	Monthly service - October 20	01.11.20	0008903522112020			2181	15976
3	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - Nov 20	03.11.20	71317164			2180	15977
4	Assocjazzjoni Kunsilli Lokali	€500.00	€500.00	D	PF	Health Insurance 2021	19.11.20	HealthInsurance2020		103753	3030	15978
5	Assocjazzjoni Kunsilli Lokali	€50.00	€50.00	D	PF	Health Insurance 2021	24.11.20	24.11.20		103754	3030	15979
6	Melita Unipol Insurance Agency	€425.83	€425.83	D	PF	Insurance & License Council Vehicle (Replacement of cheque no. 15961)	31.10.20	P21186282-20		103738	3030	15980
7	ARMS Ltd.	€25.61	€25.61	DA	PF	Electricity St Anne Str 28.08.20-28.10.20	25.11.20	30973092			2131	15981
8	Petty Cash	€98.24	€98.24	D	PF	Petty Cash						15982
9	CANCELLED											15983-15988
10	Director of Information	€10.00	€10.00	D	PF	Advert Annual Locality Meeting	09.12.20	09.12.20		103771	2940	15989
11	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€166.47	€166.47	FK	PF	Review PA Applications & Decisions-Oct20	31.10.20	03029		103715	3190	P/O 15990
12	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€94.72	€94.72	FK	PF	Review PA Applications & Decisions-Nov20	30.11.20	03054		103751	3190	P/O 15990
13	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Service - Nov 20	30.11.20	FLORIA-0020			3190	15991
14	ASSOCJAZZJONI KUNSILLI LOKALI	€50.00	€50.00	D	PF	Group Health Insurance: ES MA	11.12.20	11.12.20		103776	3030	15992
15	Albano Grima	€250.00	€250.00	D	PF	Disposal of bulky items from LC premises	16.11.20	0023/2020		103749	3055	P/O 15993
16	Albano Grima	€950.00	€950.00	D	PF	Tinsif u zabra tas-sigar tal-Polverista	30.11.20	0024/2020		103761	3050	P/O 15993
17	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Nov 2020	04.12.20	AR.394.FLC		103774	3110	P/O 15994
18	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Oct 2020	31.10.20	AR.376.FLC		103697	3110	P/O 15994
	Sub Total c/f	€5,273.09	€5,273.09									
	Total	€5,273.09	€5,273.09									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Malcolm Agius
Dep. Segretarju Eżekk**IFFIRMATA**Justine Palmier
Sekondant

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19	ARMS Ltd.	€245.13	€245.13	DA	PF	W & E 03.09.20-23.10.20	27.11.20	31011522			2130/2140	P/O 15995
20	ARMS Ltd.	€188.43	€188.43	DA	PF	Elect. Gniel Vilhena 17.09.20-06.11.20	30.11.20	31013370			2135	P/O 15995
21	B Grima & Sons	€358.43	€358.43	D	PF	Yellow paint + thinner	25.11.20	10009944		103769	2314	15996
22	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Dec 20	01.12.20	110596898			2160	15997
23	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean - Gardens & P/Conv - Nov 20	14.12.20	44136			3061/3053	15998
24	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - Nov 20	30.11.20	20-050			3160	P/O 15999
25	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - Dec 20	10.12.20	20-053			3160	P/O 15999
26	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Upkeep of Gardens Nov 20	30.11.20	030647			3061	16000
27	Epic Communications Ltd	€49.00	€49.00	FK	PF	Monthly service charge - Nov 20	01.12.20	0008979546122020			2181	16001
28	Firetech	€64.90	€64.90	D	PF	Repair of fire alarm	09.11.20	177697		103778	2670	16002
29	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - Nov 20	19.11.20	INV0919			3190	16003
30	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Dec 20	03.12.20	71725621			2180	16004
31	Group 4 Security Services (Malta) Ltd	€276.12	€276.12	FK	PF	Cash collection services - Oct 2020	31.10.20	GS026069		103708	3190	P/O 16005
32	Group 4 Security Services (Malta) Ltd	€245.44	€245.44	FK	PF	Cash collection services - Nov 2020	30.11.20	GS026294		103748	3190	P/O 16005
33	Intercomp	€73.78	€73.78	T	PF	Lease of photocopier Nov 20 + 3105 units	30.11.20	T399474		103763	3020	16006
34	JOBBERS	€116.00	€116.00	D	PF	Sundry Materials & Supp.	26.08.20	6287		103756	2240	16007
35	Koperattiva Tabelli u Sinjali	€1,714.00	€1,714.00	D	PF	Road humps: Pjazza San Publju + Forka	28.10.20	27014		103747	2240	P/O 16008
36	Koperattiva Tabelli u Sinjali	€363.20	€363.20	D	PF	Traffic signs	04.11.20	27042		103750	2313	P/O 16008
	Sub Total c/f	€7,097.12	€7,097.12									
	Sub Total b/f	€5,273.09	€5,273.09									
	Total	€12,370.21	€12,370.21									

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 Sindku

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 Sekondant

Kunsill Lokali: Floriana

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37	Koperattiva Tabelli u Sinjali	€230.92	€230.92	D	PF	Traffic mirrors + no entry signs	17.11.20	27093		103757	2313	P/O 16008
38	Koperattiva Tabelli u Sinjali	€840.75	€840.75	D	PF	Timed parking signs + double arrow signs	25.11.20	27112		103758	2313	P/O 16008
39	Kunvent Frangiskan tal-Kapuccini	€450.00	€450.00	D	PF	Use of hall	10.12.20	10.12.20		103755	3364	16009
40	Luca Cauchi	€400.00	€400.00	D	PF	Artwork redesign - Heritage Trail Panels	30.11.20	30.11.20		103775	3190	16010
41	MED Developers	€681.57	€681.57	T	PF	Professional fees: concrete bases KGV	23.11.20	4717/17-23.11.20		103762	7600	P/O 16011
42	MED Developers	€295.00	€295.00	T	PF	Prof fees: KGV PA variations template	23.11.20	4717/17-23.11.20-2		103768	7600	P/O 16011
43	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Nov 20	27.11.20	5004			3042	P/O 16012
44	Melchior Dimech	€424.80	€424.80	D	PF	Mobile toilets rental -KGV Nov20	28.11.20	5005		103765	3020	P/O 16012
45	Michael Gatt Garage	€362.75	€362.75	D	PF	LC Vehicle repair	25.11.20	008816		103767	2710	16013
46	Ozone Ltd.	€177.00	€177.00	FK	PF	Smsrt Unlimited - December 20	30.11.20	219223			2160	16014
47	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral O. Friggieri 25.11.20	28.11.20	1342		103770	2670	16015
48	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	01.12.20	1839		103759	2750	16016
49	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping October 20	09.11.20	37			3051	16017
50	Smart Office	€144.90	€144.90	D	PF	Files, box files, sanitiser + san. spray	04.12.20	132376		103764	2620	16018
51	Theresa Galea	€217.50	€217.50	D	PF	Cleaning-Council Premises Nov20	30.11.20	Nov 20		103737	3055	16019
52	Tom Van Malderen	€2,100.00	€2,100.00	D	PF	Slow street proposal completion	11.12.20	LCFloriana-02		103779	3190	16020
53	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse Collection - Nov 20	30.11.20	FRN96/WASTE			3041	P/O 16021
	Sub Total c/f	€11,571.56	€11,571.56									
	Sub Total b/f	€12,370.21	€12,370.21									
	Total	€23,941.77	€23,941.77									

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