

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

Data: 16.02.21 sa 15.03.21

	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. Tač-Čekk
1	ARMS	€262.49	€262.49	DA	PF	Electr. Gnien Vilhena 07.11.20-16.01.21	12.02.21	31390619			2135	16099
2	GO plc.	€16.19	€16.19	FK	PF	ADSL Rental Charge Feb 21	03.02.21	72563058			2180	16100
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€47.52	€47.52	FK	PF	Review PA Applications & Decisions Jan21	31.01.21	03119		103808	3190	16101
4	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Feb 21	01.03.21	FLORIA-0023			3190	16102
5	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Feb 2021	03.03.21	AR.445.FLC		103827	3110	16103
6	ARMS Ltd.	€407.23	€407.23	DA	PF	W&E Council premises 24.10.20-29.01.21	19.02.21	31462810			2130/2140	16104
7	Bruna Maier	€973.50	€973.50	D	PF	Video editing + image collection - GtG	11.03.21	4		103853	3364	16105
8	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Mar 21	01.03.21	111113668			2160	16106
9	Camilleri and Cushieri Consulting	€2,183.00	€2,183.00	T	PF	Supervision: Play. field KGV - Jan 21	25.01.21	20210145		103844	7600	P/O 16107
10	Camilleri and Cushieri Consulting	€1,091.50	€1,091.50	T	PF	Supervision: Play. field KGV - Feb 21	24.02.21	20210225		103843	7600	P/O 16107
11	Camilleri and Cushieri Consulting	€1,003.00	€1,003.00	T	PF	Commissioning,testing,completion-KGV Prj	03.03.21	20210303		103845	7600	P/O 16107
12	e-Planet IT Solutions	€757.74	€757.74	D	PF	Trucking installation : outer LC room	23.02.21	PR2011-001152		103851	2670	16108
13	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean-Gardens & P/Conv-Feb21	08.03.21	Feb 2021			3061/3053	16109
14	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - Feb 21	28.02.21	030998			3061	16110
15	GCS Accounting Malta Ltd.	€879.10	€879.10	T	PF	Contract Manager - Jan 21	05.02.21	INV1058			3190	P/O 16111
16	GCS Accounting Malta Ltd.	€879.10	€879.10	T	PF	Contract Manager - Feb 21	05.02.21	INV1059			3190	P/O 16111
17	GCS Accounting Malta Ltd.	€879.10	€879.10	T	PF	Contract Manager - Mar 21	05.03.21	INV1117			3190	P/O 16111
18	GO plc	€16.19	€16.19	FK	PF	ADSL Rental Charge - Mar 21	03.03.21	72988450			2180	16112
Sub Total c/f		€11,687.91	€11,687.91									
Total		€11,687.91	€11,687.91									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Gail Demanuele
Proponent

IFFIRMATA

Malcolm Agius
Dep. Segretarju Eżek

IFFIRMATA

Justine Palmer
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

Data: 16.02.21 sa 15.03.21

	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. Tač-Čekk
19	Group 4 Security Services (Malta) Ltd	€256.06	€256.06	FK	PF	Cash collection services - Jan 2021	11.02.21	GS026724		103816	3190	P/O 16113
20	Group 4 Security Services (Malta) Ltd	€256.06	€256.06	FK	PF	Cash collection services - Feb 2021	28.02.21	GS026949		103837	3190	P/O 16113
21	Intercomp	€67.39	€67.39	T	PF	Lease of photocopier Feb 21 + 2022 units	28.02.21	T415111		103825	3020	16114
22	LESA	€4.67	€4.67	D	PF	Admin fees December 2020	12.02.21	December 2020			3600	P/O 16115
23	LESA	€4.67	€4.67	D	PF	Admin fees January 2021	12.02.21	January 2021			3600	P/O 16115
24	MED Developers	€1,551.70	€1,551.70	T	PF	Prof. fees: LC premises alterations	08.02.21	5525/19-08.02.21		103847	7602	P/O 16116
25	MED Developers	€784.70	€784.70	T	PF	Professional fees: locality map	08.02.21	5885/20-08.02.21		103846	3120	P/O 16116
26	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Feb 21	26.02.21	5210			3042	16117
27	NEXOS STREET LIGHTING LTD.	€6,148.69	€5,012.16	FK	PP	KGV globe installation	22.02.21	2011570		103781	7600	16118
28	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - Mar 21	28.02.21	221071			2160	16119
29	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral 16.02.21	16.02.21	1375		103838	2670	16120
30	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	24.02.21	21246		103848	2750	16121
31	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street Sweeping - Jan 21	02.02.21	39			3051	16122
32	St John Rescue Corps - Malta	€130.00	€130.00	D	PF	Firetruck & crew - Fireworks 22.01.21	07.03.21	01/2021		103852	3380	16123
33	Theresa Galea	€150.00	€150.00	D	PF	Cleaning-Council Premises Feb21	27.02.21	27.02.21		103834	3055	16124
34	CANCELLED	€0.00	€0.00									16125
35	WasteServ Malta Ltd.	€371.93	€371.93	FK	PF	Waste disposal - Jan 21	15.02.21	100129			3040	P/O 16126
36	WasteServ Malta Ltd.	€602.28	€508.56	FK	PF	Waste disposal - Jan 21 less balance paid by DLG	15.02.21	100159			3040	P/O 16126
	Sub Total c/f	€14,585.68	€13,355.43									
	Sub Total b/f	€11,687.91	€11,687.91									
	Total	€26,273.59	€25,043.34									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Davina Sammut Hili
 Sindku

IFFIRMATA

Gail Demanuele
 Proponent

IFFIRMATA

Malcolm Agius
 Dep. Segretarju Eżek

IFFIRMATA

Justine Palmier
 Sekondant

