

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

Data: 16.03.21 sa 12.04.21

	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	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€118.96	€118.96	FK	PF	Review PA Applications & Decisions Feb21	28.02.21	03144		103839	3190	16129
2	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Mar 20	01.04.21	FLORIA-0024			3190	16130
3	Alexander Cauchi	€150.00	€150.00	D	PF	Perspex for front office desk	12.04.21	10876 775		103878	7210	P/O 16131
4	Alexander Cauchi	€2,000.00	€2,000.00	D	PF	4 Cat Cafes	28.03.21	10876 773		103879	7240	P/O 16131
5	Accounting & Management Team	€295.00	€295.00	D	PF	Accountant Declaration - Cultural Scheme	06.04.21	21/050		1038760	3160	16132
6	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Mar 2021	01.04.21	AR.458.FLC		103841	3110	16133
7	ARMS Ltd.	€196.13	€196.13	DA	PF	Electricity StAnne Str 29.11.20-24.02.21	22.03.21	31633325			2131	P/O 16134
8	ARMS Ltd.	€209.90	€209.90	DA	PF	Electricity StAnne Str 11.12.20-23.02.21	22.03.21	31633326			2131	P/O 16134
9	ARMS Ltd.	€179.37	€179.37	DA	PF	W&E LC premises 30.01.21-24.02.21	25.03.21	31645680			2130/2140	P/O 16134
10	ARMS Ltd.	€33.48	€33.48	DA	PF	Electricity St Anne Str 24.12.20-24.02.2	25.03.21	31645681			2131	P/O 16134
11	ARMS Ltd.	€217.97	€217.97	DA	PF	Electricity Gnien Vilhena 17.01-16.03.21	30.03.21	31690893			2135	P/O 16134
12	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Apr 21	01.04.21	111260853			2160	16135
13	Carmel Saliba	€100.10	€100.10	D	PF	Sundry Materials & Supp.	02.02.21	006333		103856	2240	16136
14	Correctional Services Agency	€255.00	€255.00	D	PF	Service by 3 CCF Inmates x 5 days	15.03.21	08/2021		103859	3190	16137
15	c-Planet IT Solutions	€35.40	€35.40	D	PF	Further troubleshooting: MITA update	23.03.21	PR2103-001195		103862	3110	P/O 16138
16	c-Planet IT Solutions	€141.60	€141.60	D	PF	Configuration: MITA update	23.03.21	PR2103-001203		103861	3110	P/O 16138
17	DATATRAK IT SERVICES LTD	€122.40	€122.40	FK	PF	LES Service Contract Agreement - Mar21	31.03.21	1013661			3600	16139
18	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/conv - Mar21	07.04.21	March 2021			3061/3053	16140
	<b>Sub Total c/f</b>	<b>€5,505.72</b>	<b>€5,505.72</b>									
	<b>Total</b>	<b>€5,505.72</b>	<b>€5,505.72</b>									

## 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

Vincent Borg  
Proponent

## IFFIRMATA

Malcolm Agius  
Dep. Segretarju Eżeku

## IFFIRMATA

Justine Palmer  
Sekondant

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19	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Mar 21	31.03.21	031129			3061	16141
20	Emmanuel Schembri	€1,500.00	€1,500.00	D	PF	125 10kg cat food bags	22.03.21	854493		103842	3380	16142
21	Epic Communciations Ltd	€45.00	€45.00	FK	PF	Monthly Service - Feb 21	01.03.21	0009206165032021			2181	P/O 16143
22	Epic Communciations Ltd	€57.00	€57.00	FK	PF	Monthly Service - Mar 21	01.04.21	0009283638042021			2181	P/O 16143
23	FMcore	€44,012.13	€44,012.13	T	PF	Electrical Works at KGV	09.03.21	INV31644			7600	16144
24	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - March 2021	05.03.21	INV1117			3190	P/O 16145
25	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - April 21	05.04.21	INV1176			3190	P/O 16145
26	Group 4 Security Services (Malta) Ltd	€292.64	€292.64	FK	PF	Cash collection services - Mar 2021	31.03.21	GS027150		103840	3190	16146
27	Healthy Pets Veterinary Clinic	€820.00	€820.00	K	PF	Neutering - Nov 20	12.04.21	44136		103873	3190	P/O 16147
28	Healthy Pets Veterinary Clinic	€1,260.00	€1,260.00	K	PF	Neutering - Dec 20	12.04.21	44166		103874	3190	P/O 16147
29	Healthy Pets Veterinary Clinic	€640.00	€640.00	K	PF	Neutering - Jan 21	12.04.21	44197		103875	3190	P/O 16147
30	Healthy Pets Veterinary Clinic	€360.00	€360.00	K	PF	Neutering - Feb 21	12.04.21	44228		103876	3190	P/O 16147
31	Healthy Pets Veterinary Clinic	€780.00	€780.00	K	PF	Neutering - Mar 21	12.04.21	44256		103877	3190	P/O 16147
32	Intercomp	€68.26	€68.26	FK	PF	Lease of photocopier Mar 21 + 2170 units	31.03.21	T419364		103849	3020	16148
33	LESA	€17.48	€17.48	FK	PF	Administration fees - March 21	29.03.21	44256			3600	16149
34	Melchior Dimech	€383.50	€383.50	D	PF	Mobile toilets rental KGV Jan21	29.01.21	5142		103793	3020	P/O 16150
35	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse - Mar 21	30.03.21	5277			3042	P/O 16150
36	Miceli Store	€245.61	€245.61	D	PF	Sundry Materials & Supp.	05.04.21	000497		103865	2240	16151
	<b>Sub Total c/f</b>	<b>€53,730.66</b>	<b>€53,730.66</b>									
	<b>Sub Total b/f</b>	<b>€5,505.72</b>	<b>€5,505.72</b>									
	<b>Total</b>	<b>€59,236.38</b>	<b>€59,236.38</b>									

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37	NEXOS STREET LIGHTING LTD.	€1,136.53	€1,136.53	FK	PF	Street lighting	22.02.21	2011570		103781	3010	16152
38	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - Apr 21	31.03.21	221628			2160	16153
39	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	16.03.21	21160		103860	2750	16154
40	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - March 2021	31.03.21	41			3051	16155
41	Resource Support & Services Ltd.	€250.00	€250.00	D	PF	Joseph John Agius - Performance Bonus 20	16.03.21	16482		103858	3190	16156
42	Smart Office Supplies	€102.31	€102.31	D	PF	Stapler,staples,-envelope,h/lighter,toner	25.03.21	138016		103863	2620	P/O 16157
43	Smart Office Supplies	€27.14	€27.14	D	PF	1 box paper towels	25.03.21	138015		103869	2260	P/O 16157
44	Star Stationery Supplies	€106.20	€106.20	D	PF	25 pkts A4 paper	06.04.21	28741		103871	2620	16158
45	Theresa Galea	€142.50	€142.50	D	PF	Cleaning-Council Premises Mar21	26.03.21	26.03.21		103850	3055	16159
46	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Feb 21	26.02.21	SA 28			3061	P/O 16160
47	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jan 21	28.02.21	SA 27			3061	P/O 16160
48	WM Environmental Ltd.	€1,076.16	€1,076.16	T	PF	Black Refuse collection - Feb 21	05.03.21	FRN/103/WASTE			3041	P/O 16160
49	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse Collection - Mar 21	31.03.21	FRN/104/WASTE			3041	P/O 16160
50	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Organic Refuse Collection - Mar 21	31.03.21	FRN/105/WASTE			3041	P/O 16160
51	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Mar 21	31.03.21	SA 29			3061	P/O 16160
52	WasteServ Malta Ltd.	€455.46	€455.46	FK	PF	Waste Disposal - Feb 21	15.03.21	100520			3040	P/O 16161
53	WasteServ Malta Ltd.	€495.60	€495.60	FK	PF	Waste Disposal - Feb 21	15.03.21	100530			3040	P/O 16161
	<b>Sub Total c/f</b>	<b>€11,451.49</b>	<b>€11,451.49</b>									
	<b>Sub Total b/f</b>	<b>€59,236.38</b>	<b>€59,236.38</b>									
	<b>Total</b>	<b>€70,687.87</b>	<b>€70,687.87</b>									

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Dep. Segretarju Eżeku**IFFIRMATA**Vincent Borg  
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			D	PF							
54 Wurth	€29.89	€29.89	D	PF	Adhesive bonds for cat cafes	08.04.21	INV-01113793		103872	2240	16162
<b>Salaries</b>											
Employee salaries	€7,476.27	€7,476.27	D	PF	Employee salaries March 2021 + PB of MA & AA - 2020						Bank transfer
Mayor's Honoraria	€659.95	€659.95	D	PF	Mayor's Honoraria March 2021						Bank transfer
Mayor & Councillors' Allowances	€823.33	€823.33	D	PF	Mayor & Councillors' Allowances March 2021						Bank transfer
Commissioner for Revenue	€3,428.90	€3,428.90	D	PF	PAYE & NI - March 2021						Bank transfer
<b>Sub Total c/f</b>	<b>€12,418.34</b>	<b>€12,418.34</b>									
<b>Sub Total b/f</b>	<b>€70,687.87</b>	<b>€70,687.87</b>									
<b>Total</b>	<b>€83,106.21</b>	<b>€83,106.21</b>									

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