

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

Data: 02.07.21 sa 28.07.21

	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.	€166.47	€166.47	FK	PF	Review PA Applications & Decisions Jun21	30.06.21	03265		103934	3190	16249
2	C&G Street Lights Decorations	€436.60	€436.60	D	PF	Banners Floriana Day + niche ropelight	07.07.21	166		103951	3375/2371	16250
3	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Jul 21	01.07.21	111638076			2160	16251
4	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Jun 21	30.06.21	031483			3061	16252
5	Epic Communications Ltd	€47.00	€47.00	FK	PF	Monthly service charge - June 21	12.07.21	0009516756072021			2181	16253
6	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - July 21	05.07.21	INV1375			3190	16254
7	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - July 2021	03.07.21	74765391			2180	16255
8	Group 4 Security Services (Malta) Ltd	€219.48	€219.48	FK	PF	Cash collection services - June 2021	30.06.21	GS027795		103928	3190	16256
9	Horace Enterprises	€778.80	€778.80	D	PF	Plaques & tokens - Floriana Day	23.07.21	001429		103955	3375	16257
10	Intercomp	€68.30	€68.30	T	PF	Lease of photocopier Apr21 + 2177 units	30.04.21	T423135		103866	3020	P/O 16258
11	Intercomp	€19.72	€19.72	T	PF	3342 units (June 2021)	30.06.21	T432488		103953	3020	P/O 16258
12	Mđina Glass	€95.00	€95.00	D	PF	Trophy + block (Kuragg Qalb ta' Ljun)	13.07.21	13663		103949	3375	16259
13	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Jun21	08.07.21	5528			3042	P/O 16260
14	Melchior Dimech	€312.70	€312.70	D	PF	Mobile toilets rental - June21 (Forka)	08.07.21	5529		103933	3020	P/O 16260
15	Michael Debono Ltd	€1,000.00	€1,000.00	K	PF	Payment on new LC Vehicle	26.04.21	79175		103900	7330	16261
16	Pit Stop	€20.00	€20.00	D	PF	Unleaded for LC Van	13.07.21	0878		103954	2750	P/O 16262
17	Pit Stop	€20.00	€20.00	D	PF	Unleaded for LC Van	26.07.21	0883		103958	2750	P/O 16262
18	Printit	€173.25	€173.25	D	PF	Printing of information flyers	05.07.21	17015		103947	2610	16263
<b>Sub Total c/f</b>		<b>€5,780.78</b>	<b>€5,780.78</b>									
<b>Total</b>		<b>€5,780.78</b>	<b>€5,780.78</b>									

IFFIRMATA

Davina Sammut Hili  
Sindku

IFFIRMATA

Malcolm Agius  
Aġent Segretarju Eżek

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Vincent Borg  
Proponent

IFFIRMATA

Justine Palmer  
Sekondant

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				T	PF							
19	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - Jun 21	30.06.21	44			3051	16264
20	Smart Office Supplies Ltd.	€23.60	€23.60	D	PF	Repair of office chair	17.06.21	142348		103938	2330	P/O 16265
21	Smart Office Supplies Ltd.	€44.31	€44.31	D	PF	Paper clips, pencils, plastic folders, pucher	13.07.21	143576		103952	2620	P/O 16265
22	Victor Azzopardi	€44.00	€44.00	D	PF	Engraving - Jum il-Floriana	20.07.21	F0341		103957	3375	16266
23	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse collection - Jun 21	30.06.21	FRN/110/WASTE			3041	P/O 16267
24	WM Environmental Ltd.	€1,076.16	€1,076.16	T	PF	Refuse collection - Jun 21	30.06.21	FRN/111/WASTE			3041	P/O 16267
25	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Jun 21	30.06.21	SA 32			3061	P/O 16267
26	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Jun21	01.07.21	June 2021			3061/3053	16268
27	FM Core	€336.30	€336.30	D	PF	Supply & Installation of 6 sockets - KGV CCTV	26.07.21	INV32320		103905	7600	16269
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29												
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35												
36												
<b>Sub Total c/f</b>		<b>€7,604.38</b>	<b>€7,604.38</b>									
<b>Sub Total b/f</b>		<b>€5,780.78</b>	<b>€5,780.78</b>									
<b>Total</b>		<b>€13,385.16</b>	<b>€13,385.16</b>									

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