

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

Data: 25.08.21 sa 15.09.21

|    | 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  | Petty Cash                          | €116.56            | €116.56                 | D       | PF | Petty Cash   |                  |                    |             |             |                          | 16301         |
| 2  | CANCELLED                           |                    |                         |         |    |  |                  |                    |             |             |                          | 16302         |
| 3  | CANCELLED                           |                    |                         |         |    |  |                  |                    |             |             |                          | 16303         |
| 4  | Director of Information             | €25.00             | €25.00                  | D       | PF | Advert Govt Gazette : Architect Tender                   | 01.09.21         | 01.09.21           |             | 103989      | 2940                     | 16304         |
| 5  | ADI Associates                      | €118.96            | €118.96                 | D       | PF | Review of Planning Applications & PA Decisions - July 21 | 31.07.2021       | 03294              |             | 103956      | 3190                     | 16305         |
| 6  | App-raiser                          | €59.00             | €59.00                  | FK      | PF | FLC App Maintenance - Aug 2021                           | 01.09.2021       | AR.537.FLC         |             | 103966      | 3110                     | 16306         |
| 7  | MELITA plc                          | €177.00            | €177.00                 | FK      | PF | Smart Unlimited - Jul21                                  | 30.06.2021       | 223314             |             |             | 2160                     | P/O 16307     |
| 8  | MELITA plc                          | €179.36            | €179.36                 | FK      | PF | Smart Unlimited - Sept 21                                | 31.08.2021       | 224304             |             |             | 2160                     | P/O 16307     |
| 9  | MELITA plc                          | €35.00             | €35.00                  | FK      | PF | Business duo - Sep 21                                    | 01.09.2021       | 112003975          |             |             | 2160                     | P/O 16307     |
| 10 | MELITA plc                          | €50.70             | €50.70                  | FK      | PF | Surfer mobile plan (Argotti Str.) - Jul & Aug 21         | 01.08.2021       | 111915158          |             |             | 2161                     | P/O 16307     |
| 11 | MELITA plc                          | €28.57             | €28.57                  | FK      | PF | Surfer mobile plan (Argotti Str.) - Sep 21               | 01.09.2021       | 112063788          |             |             | 2161                     | P/O 16307     |
| 12 | e-Planet IT Solutions               | €35.40             | €35.40                  | D       | PF | Call out charge - server problems                        | 26.08.2021       | Pr2108-001465      |             | 103986      | 3110                     | P/O 16308     |
| 13 | e-Planet IT Solutions               | €389.40            | €389.40                 | D       | PF | Call out charges - post MITA config                      | 03.08.2021       | PR2108-001433      |             | 103996      | 3110                     | P/O 16308     |
| 14 | DATATRAK IT SERVICES LTD            | €104.31            | €104.31                 | D       | PF | LES Service Contract agreement- Aug21                    | 31.08.2021       | 1013905            |             |             | 3600                     | 16309         |
| 15 | Daniel Attard                       | €982.74            | €982.74                 | D       | PF | Open/Clos/Clean - Gardens & P/Conv - Aug21               | 07.09.2021       | Gonna Awwissu 2021 |             |             | 3061/3053                | 16310         |
| 16 | Environmental Landscapes Consortium | €841.84            | €841.84                 | T       | PF | Gardens maintenance - Aug 21                             | 31.08.2021       | 031683             |             |             | 3061                     | 16311         |
| 17 | EPIC Communications Ltd             | €45.00             | €45.00                  | FK      | PF | Monthly charge - Aug 21                                  | 01.09.2021       | 0009675714092021   |             |             | 2181                     | 16312         |
| 18 | IL-FURJANA                          | €186.00            | €186.00                 | D       | PF | Advert in Il-Furjana Ed 255                              | 01.09.2021       | 255                |             | 104000      | 2940                     | 16313         |
|    | <b>Sub Total c/f</b>                | <b>€3,374.84</b>   | <b>€3,374.84</b>        |         |    |  |                  |                    |             |             |                          |               |
|    | <b>Total</b>                        | <b>€3,374.84</b>   | <b>€3,374.84</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  
Aġent Segretarju Eżek

## IFFIRMATA

Albert Demarco  
Sekondant

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|----|--------------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 19 | GO                             | €45.96             | €45.96                  | FK      | PF | Rental charge - Sep 21                | 02.09.2021       | 75560013         |             |             | 2180                     | 16314         |
| 20 | Intercomp                      | €15.28             | €15.28                  | T       | PF | 2590 units - Aug 21                   | 31.08.2021       | T441836          |             | 103993      | 3020                     | 16315         |
| 21 | Lawrence Formosa               | €1,050.00          | €1,050.00               | D       | PF | Pigeon pest control - church area     | 13.09.2021       | 074              |             | 103984      | 3190                     | 16316         |
| 22 | LESA                           | €23.28             | €23.28                  | FK      | PF | LES Administrative charge - Aug 21    | 02.09.2021       | 44409            |             |             | 3600                     | 16317         |
| 23 | Melchior Dimech                | €548.70            | €548.70                 | D       | PF | Mobile toilets rental - Aug21 (Forka) | 31.08.2021       | 5662             |             | 103998      | 3020                     | P/O 16318     |
| 24 | Melchior Dimech                | €649.00            | €649.00                 | T       | PF | Bulky Refuse collection -Aug21        | 31.08.2021       | 5663             |             |             | 3042                     | P/O 16318     |
| 25 | Melchior Dimech                | €82.60             | €82.60                  | D       | PF | Mobile toilets - Presentation Night   | 31.08.2021       | 5661             |             | 104005      | 3020                     | P/O 16318     |
| 26 | Michael Debono Ltd             | €1,000.00          | €1,000.00               | K       | PF | New vehicle Townace Silver            | 26.04.2021       | 79175            |             | 103900      | 7300                     | 16319         |
| 27 | Miceli Store                   | €317.40            | €317.40                 | D       | PF | Sundry Materials & Supp.              | 06.09.2021       | 000500           |             | 103991      | 2240                     | 16320         |
| 28 | Media.link Communications Ltd. | €109.50            | €109.50                 | D       | PF | Advert: ES Vacancy                    | 31.08.2021       | 074104           |             | 104004      | 2940                     | 16321         |
| 29 | NEXOS STREET LIGHTING LTD.     | €1,478.78          | €1,478.78               | FK      | PF | Street lighting                       | 27.07.2021       | 2011614          |             |             | 3010                     | 16322         |
| 30 | NIBE Marketing Ltd.            | €13.50             | €13.50                  | D       | PF | Water containers                      | 02.08.2021       | SI-1225322       |             | 103985      | 2260                     | 16323         |
| 31 | Pit Stop                       | €20.00             | €20.00                  | D       | PF | Unleaded for van                      | 02.09.2021       | 20099            |             | 103995      | 2750                     | 16324         |
| 32 | Progressive Solutions Ltd      | €3,376.53          | €3,376.53               | T       | PF | Road cleaning - July 21               | 01.09.2021       | 46               |             |             | 3051                     | 16325         |
| 33 | PTR Machinery                  | €1,190.00          | €1,190.00               | D       | PF | Jigger & Generator                    | 01.09.2021       | UN/2021329       |             | 103988      | 7320                     | 16326         |
| 34 | Saliba Bros Ltd.               | €454.30            | €454.30                 | D       | PF | Concrete - St Francis Str.            | 10.09.2021       | INV16150         |             | 104003      | 2311                     | 16327         |
| 35 | Smart Office                   | €24.31             | €24.31                  | D       | PF | Calculator, pens, correction tape     | 01.09.2021       | 145852           |             | 103992      | 2620                     | 16328         |
| 36 | STANDARD PUBLICATIONS          | €118.94            | €118.94                 | D       | PF | Advert: ES Vacancy                    | 15.08.2021       | 99766            |             | 103999      | 2940                     | 16329         |
|    | <b>Sub Total c/f</b>           | <b>€10,518.08</b>  | <b>€10,518.08</b>       |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>           | <b>€3,374.84</b>   | <b>€3,374.84</b>        |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Total</b>                   | <b>€13,892.92</b>  | <b>€13,892.92</b>       |         |    |                                       |                  |                  |             |             |                          |               |

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