

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

Data: 16.09.21 sa 19.10.21

	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. Taç-Çekk
1	GO	€16.19	€16.19	FK	PF	ADSL Rental charge KGV - Sept 21	03.09.2021	75674617			2180	16333
2	ARMS	€445.50	€445.50	DA	PF	LC Electricity (26.06.21-27.08.21) & Water (18.07.21-13.09.21)	27.09.2021	32684015			2130/2140	P/O 16334
3	ARMS	€76.08	€76.08	DA	PF	Electricity St Anne Str 16.06.21-25.08.21	25.09.2021	32697983			2131	P/O 16334
4	ARMS	€80.04	€80.04	DA	PF	Electricity St Anne Str 16.06.21-25.08.21	25.09.2021	32697984			2131	P/O 16334
5	Melita plc	€179.79	€179.79	FK	PF	Smart Unlimited - Oct 21	30.09.2021	224782			2160	16335
6	ARMS	€23.78	€23.78	DA	PF	Electricity St Anne Str 26.06.21-27.08.21	27.09.2021	32684016			2131	16336
7	Melita plc.	€28.57	€28.57	FK	PF	Surfer mobile plan - Oct 21	01.10.2021	112145547			2161	P/O 16337
8	Melita plc.	€35.00	€35.00	FK	PF	Business Duo - Oct 21	01.10.2021	112086359			2160	P/O 16337
9	CANCELLED	€0.00	€0.00									16338
10	Director of Information	€10.00	€10.00	DA	PF	Advert in Govt Gazette: Electric car tender	11.10.2021	11.10.21		104031	2940	16339
11	GO	€43.29	€43.29	FK	PF	Office internet - Oct 21	02.10.2021	76020082			2180	16340
12	2XL Software Solutions Ltd.	€672.60	€672.60	FK	PF	SAGE Renewal & Support 01.11.21-31.10.22	30.09.2021	INV2021317		104022	3110	16341
13	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€71.76	€71.76	FK	PF	Review PA Applications & Decisions Aug21	31.08.2021	03323		104001	3190	16342
14	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - June 2021	01.07.2021	AR.506.FLC		103926	3110	P/O 16343
15	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Sep 2021	01.10.2021	AR.555.FLC		103990	3110	P/O 16343
16	Carmel Saliba	€100.76	€100.76	D	PF	Sundry Materials & Supp.	24.06.2021	6436		104014	2240	P/O 16344
17	Carmel Saliba	€161.70	€161.70	D	PF	Sundry Materials & Supp.	10.09.2021	006469		104033	2240	P/O 16344
18	e-Planet IT Solutions	€139.24	€139.24	D	PF	Replacement of HDD - server	27.07.2021	PR2107-001447		104023	2670	16345
Sub Total c/f		€2,202.30	€2,202.30									
Total		€2,202.30	€2,202.30									

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IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

Malcolm Agius Muscat
Aġent Segretarju Eżek

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James Aaron Ellul
Sekondant

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19	Curtis Ghigo	€160.00	€160.00	D	PF	Hire of skip - St Francis Str.	06.09.2021	009/21		104034	3043	16346
20	DATATRAK IT SERVICES LTD	€35.76	€35.76	FK	PF	LES Service Contract Agreement - Sep21	30.09.2021	1014002			3600	16347
21	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean - Gardens & P/Conv Sep21	01.10.2021	Settembru 21			3061/3053	16348
22	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens Maintenance - Sept 2021	30.09.2021	031790			3061	16349
23	Epic Communications Ltd	€45.00	€45.00	FK	PF	Monthly service charge - Sept 21	01.10.2021	0009/56048102021			2181	16350
24	GCS Accounting Malta	€439.55	€439.55	T	PF	Contract Management - July 21 (less CN-1550)	05.07.2021	INV1375			3190	P/O 16351
25	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - September 2021	05.09.2021	INV1520			3190	P/O 16351
26	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - Oct 21	05.10.2021	INV1581			3190	P/O 16351
27	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Oct 21	03.10.2021	76135560			2180	16352
28	Group 4 Security Services (Malta) Ltd	€292.64	€292.64	FK	PF	Cash collection services - Aug21	14.09.2021	GS028390		103964	3190	16353
29	Intercomp	€13.59	€13.59	T	PF	2303 units - Sep 21	30.09.2021	T446962		104028	3020	16354
30	Kenneth Brincat	€450.00	€450.00	D	PF	Tender drafting and uploading: Architect, Architect (Norwegian Grants) + Electric Vehicle	14.10.2021	FRN01		104035	3190	16355
31	Koperattiva Tabelli u Sinjali	€400.03	€400.03	D	PF	Traffic signs	01.09.2021	27956		104016	2313	16356
32	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Sept 21	01.10.2021	5746			3042	P/O 16357
33	Melchior Dimech	€531.00	€531.00	D	PF	Mobile toilets rental - Sep21 (Forka)	01.10.2021	5747		104021	3020	P/O 16357
34	Michael Debono Ltd	€4,148.50	€4,148.50	D	PF	New vehicle Townace Silver	26.04.2021	79175		103900	7300	16358
35	Noel Borg	€0.00	€0.00	D	PF	CANCELLED						16359
36	Pit Stop	€14.00	€14.00	D	PF	Unleaded for generator	06.09.2021	20152		104006	2750	P/O 16360
	Sub Total c/f	€10,780.37	€10,780.37									
	Sub Total b/f	€2,202.30	€2,202.30									
	Total	€12,982.67	€12,982.67									

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37	Pit Stop	€56.00	€56.00	D	PF	Fuel	15.09.2021	20158		104007	2750	P/O 16360
38	Pit Stop	€14.00	€14.00	D	PF	Unleaded for generator	24.09.2021	20160		104024	2750	P/O 16360
39	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	04.10.2021	20166		104025	2750	P/O 16360
40	PM Hobby	€353.59	€353.59	D	PF	4m wooden beams H40040P 4" cut in 1m pc	28.09.2021	119859		104008	2240	16361
41	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road & Street cleaning - Sept 21	30.09.2021	47			3051	16362
42	Ring LLC	€30.00	€30.00	D	PF	Doorbell yearly plan 16.09.21-16.09.22	16.09.2021	A2A54B2D-0003		104018	2670	16363
43	Saliba Bros Ltd.	€29.50	€29.50	D	PF	10 bags sand	05.10.2021	INV16299		104027	2240	16364
44	Smart Office	€5.84	€5.84	D	PF	Stapler	06.10.2021	147976		104029	2620	16365
45	Theresa Galea	€146.00	€146.00	D	PF	Cleaning-Council Premises Sep21	24.09.2021	24.09.21		104019	3055	16366
46	Union Print Ltd.	€96.48	€96.48	D	PF	Advert: ES Vacancy	31.08.2021	IC-SI 150473		103977	2940	16367
47	WM Environmental Ltd.	€94.40	€94.40	D	PF	Water for fountain - SLP 19.07.2021	20.09.2021	EXT 177		104010	3061	P/O 16368
48	WM Environmental Ltd.	€118.00	€118.00	D	PF	Washing of roads - 16.07.2021	20.09.2021	EXT 178		104009	3050	P/O 16368
49	WM Environmental Ltd.	€118.00	€118.00	D	PF	Washing of roads 23.07.2021	20.09.2021	EXT 179		104011	3050	P/O 16368
50	WM Environmental Ltd.	€118.00	€118.00	D	PF	Washing of roads 13.08.2021	20.09.2021	EXT 180		104012	3050	P/O 16368
51	WM Environmental Ltd.	€118.00	€118.00	D	PF	Washing of roads 27.08.2021	20.09.2021	EXT 181		104013	3050	P/O 16368
52	WM Environmental Ltd.	€1,165.84	€95.38	T	PP	Organic Refuse collection - Sept 21	30.09.2021	FRN/116/WASTE			3041	P/O 16368
53	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Sept 21	30.09.2021	SS 35			3061	P/O 16368
54	WasteServ Malta Ltd.	€452.64	€452.64	FK	PF	Waste disposal - Aug 21	15.09.2021	103013			3040	P/O 16369
Sub Total c/f		€6,867.72	€5,797.26									
Sub Total b/f		€12,982.67	€12,982.67									
Total		€19,850.39	€18,779.93									

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