

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

Data: 17.12.21 sa 19.01.22

	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	Big Friends Guggen Musik	€2,000.00	€1,000.00	D	PP	Band - Christmas 2021 (deposit)	20.12.21	00-01-21		104069	3360	16427
2	CANCELLED	€0.00	€0.00									16428
3	Melita plc.	€132.79	€132.79	FK	PF	Early termination fee - Surfer mobile plan	01.01.22	112623559			2161	P/O 16429
4	Melita plc.	€35.00	€35.00	FK	PF	Business Duo - Jan22	01.01.22	112565541			2160	P/O 16429
5	Epic Communications Ltd.	€45.00	€45.00	FK	PF	Monthly service charge - Nov 21	01.12.21	0009919134122021			2181	P/O 16430
6	Epic Communications Ltd.	€27.00	€27.00	FK	PF	Monthly service charge - Dec 21	01.01.22	0010002633012022			2181	P/O 16430
7	CANCELLED	€0.00	€0.00									16431
8	Melita plc.	€177.00	€177.00	FK	PF	Smart Unlimited Rental - Jan22	31.12.21	226130			2160	16432
9	Go plc.	€16.19	€16.19	FK	PF	Rental charge - Dec21	03.12.21	77061657			2180	P/O 16433
10	Go plc.	€45.62	€45.62	FK	PF	ADSL Rental charge - Jan22	02.01.22	77408296			2180	P/O 16433
11	ARMS Ltd.	€104.54	€104.54	DA	PF	Electricity St Anne Str 26.08.21-30.11.21	28.12.21	33270521			2131	16434
12	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Dec 21	01.01.22	FLORIA-0029			3190	16435
13	ASSOCJAZZJONI KUNSILLI LOKALI	€600.00	€600.00	D	PF	Health Insurance 2022	03.01.22	Group Health Insurance 2022		104084	3030	P/O 16436
14	ASSOCJAZZJONI KUNSILLI LOKALI	€390.00	€390.00	D	PF	Personal Acc. Policy 29.01.22-28.01.23	04.01.22	PersonalAccident2022		104078	3030	P/O 16436
15	ASSOCJAZZJONI KUNSILLI LOKALI	€65.00	€65.00	D	PF	Money insurance 29.01.22-28.01.23	18.01.22	MoneyInsurance2022		104095	3030	P/O 16436
16	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Dec 2021	03.01.22	AR.608.FLC		104066	3110	16437
17	B Grima & Sons	€69.33	€69.33	D	PF	Thinner	10.11.21	10011143		104070	2314	16438
18	Big Friends Guggen Musik	€2,000.00	€1,000.00	D	PF	Band - Christmas 2021 (remaining balance)	20.12.21	00-01-21		104069	3360	16439
	<b>Sub Total c/f</b>	<b>€6,140.14</b>	<b>€4,140.14</b>									
	<b>Total</b>	<b>€6,140.14</b>	<b>€4,140.14</b>									

IFFIRMATA

Davina Sammut Hili  
Sindku

IFFIRMATA

Vincent Borg  
Proponent

IFFIRMATA

Malcolm Agius Muscat  
Agent Segretarju Eżek

IFFIRMATA

Albert Demarco  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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	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	C&G Street Lights Decorations	€3,174.20	€3,174.20	D	PF	Christmas Decorations St Anne Str	31.10.21	190		104076	3039	16440
20	Carmel Saliba	€188.10	€188.10	D	PF	Sundry Materials & Supp.	11.10.21	006483		104087	2240	16441
21	Christopher Falzon	€140.00	€140.00	D	PF	Tender coordination FLC & SGS Architect	05.01.22	103		104079	3190	16442
22	c-Planet IT Solutions	€70.80	€70.80	D	PF	IT Services call out charge	17.12.21	PR2112-001614		104089	3110	16443
23	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Dec21	18.01.22	December 2021			3061/3053	16444
24	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - Nov 21	30.11.21	032096			3061	P/O 16445
25	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance Dec 21	31.12.21	032250			3061	P/O 16445
26	IL-FURJANA	€186.00	€186.00	D	PF	Advert in Il-Furjana Ed 256	18.12.21	000436		104090	2940	16446
27	GCS Accounting Malta	€1,475.00	€1,475.00	D	PF	Q/Financial Reports 21 + Ass w/ Budget22	16.11.21	INV1717		104071	3160	P/O 16447
28	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Jan22	05.01.22	INV1861			3190	P/O 16447
29	Group 4 Security Services (Malta) Ltd	€219.48	€219.48	FK	PF	Cash collection services - Sep 21	30.09.21	GS028552		104077	3190	16448
30	Koperattiva Tabelli u Sinjali	€2,337.28	€2,337.28	D	PF	4 road humps: St Francis & Capuchins Str	10.01.22	28300		104086	2240	16449
31	Lawrence Formosa	€1,400.00	€1,400.00	D	PF	Pigeon Pest Control	11.01.22	81		104082	3190	16450
32	LESA	€23.31	€23.31	FK	PF	LESA Administration Fees - September 21	07.10.21	September 2021			3600	P/O 16451
33	LESA	€6.99	€6.99	FK	PF	LESA Administration Fees - Nov21	20.12.21	November 2021			3600	P/O 16451
34	Martin Mangion	€318.60	€318.60	D	PF	Transport to Cirkewwa & return	19.08.21	19082021		104092	2780	16452
35	Melchior Dimech	€548.70	€548.70	D	PF	Mobile toilets rental - Jul21 (Forka)	02.08.21	5584		103997	3020	16453
36	Nenu the Artisan Baker	€389.15	€389.15	D	PF	Christmas staff party 2021	23.12.21	T0001000013921		104073	3310	16454
	<b>Sub Total c/f</b>	<b>€14,023.13</b>	<b>€14,023.13</b>									
	<b>Sub Total b/f</b>	<b>€6,140.14</b>	<b>€4,140.14</b>									
	<b>Total</b>	<b>€20,163.27</b>	<b>€18,163.27</b>									

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Kunsill Lokali: Floriana

**IFFIRMATA**

Davina Sammut Hili  
 Sindku

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 Proponent

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 Agent Segretarju Eżek

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 Sekondant

Skeda Nru. 32/08



