

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

Data: 04.08.20 sa 02.09.20

	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	ARMS Ltd	€233.60	€233.60	DA	PF	Council W & E 25.04.20-26.06.20	29.07.20	30268078			2130/2140	15862
2	Melita plc	€35.00	€35.00	FK	PF	Business Duo - July 2020	01.07.20	109942123			2160	P/O 15863
3	Melita plc	€38.00	€38.00	FK	PF	Business Duo - August 2020	01.08.20	110017788			2160	P/O 15863
4	Gasan Mamo Insurance	€1,033.54	€1,033.54	DA	PF	Judgement 503/2017 AM3 + interest	05.08.20	503/2017 AM3		103656	3410	15864
5	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - August 2020	03.08.20	70102913			2180	15865
6	Director of Information	€45.00	€45.00	DA	PF	Advert in Government Gazette: Arcadia Filming	14.08.20	13.08.20		103669	2940	15866
7	CANCELLED											15867
8	ARMS Ltd	€232.81	€232.81	DA	PF	Electricity Gnien Vilhena 09.05.20-10.07.20	12.08.20	30345047			2135	15868
9	Vodafone	€51.00	€51.00	FK	PF	Monthly service - July 2020	01.08.20	0008677115082020			2181	15869
10	Petty Cash	€78.34	€78.34	D	PF	Petty Cash July-August 2020						15870
11	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€165.84	€165.84	FK	PF	Review PA Applications & Decisions Jul20	31.07.20	02943		103624	3190	15871
12	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - August 2020	30.08.20	FLORIA-0017			3190	15872
13	Alberta	€24.78	€24.78	D	PF	Maintenance of fire extinguishers	07.08.20	109621		103662	2670	P/O 15873
14	Alberta	€53.10	€53.10	D	PF	Call out charge: LC CCTV repair	10.08.20	109789		103674	2670	P/O 15873
15	App-raiser	€59.00	€59.00	FK	PF	Floriana LC App Monthly maintenance - July 2020	31.07.20	AR.323.FLC		103684	3110	P/O 15874
16	App-raiser	€59.00	€59.00	FK	PF	Floriana LC App Monthly maintenance - August 2020	31.08.20	AR.340.FLC		103685	3110	P/O 15874
17	Cleansing and Maintenance Division	€1,354.86	€1,354.86	D	PF	Cleaning post Floriana FC Celebrations	13.07.20	MTCP-CMD 140/20		103677	3050	15875
18	CM Surveying	€1,003.00	€1,003.00	D	PF	Detailed property survey	05.08.20	20/358 A		103675	3120	15876
19	Correct Termination Ltd.	€1,534.00	€1,534.00	T	PF	Setup fee+streaming service June20-May21	05.08.20	CTL100820		103654	3110	15877
	<b>Sub Total c/f</b>	<b>€6,390.73</b>	<b>€6,390.73</b>									
	<b>Total</b>	<b>€6,390.73</b>	<b>€6,390.73</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**

Gail Demanuele  
Proponent

**IFFIRMATA**

Kevin Borg  
Dep. Segretarju Eżeku

**IFFIRMATA**

James Aaron Ellul  
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20	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Aug20	01.09.20	August 20			3061/3053	15878
21	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - July 2020	31.07.20	030174			3061	15879
22	Group 4 Security Services (Malta) Ltd	€153.40	€153.40	FK	PF	Cash collection services - July 2020	31.07.20	GS025375		103659	3190	15880
23	Intercomp	€82.65	€82.65	FK	PF	Lease of photocopier July + 4608 units	31.07.20	T381026		103651	3020	15881
24	JOBBERs	€65.75	€65.75	D	PF	Sundry Materials & Supp.	23.08.20	006232		103681	2240	15882
25	Kenneth Brincat	€50.00	€50.00	D	PF	Tender evaluation: Drainage Works KGV	03.08.20	005		103658	3190	15883
26	Koperattiva Tabelli u Sinjali	€1,457.30	€1,457.30	D	PF	100x Timed parking signs	30.07.20	26747		103652	2313	P/O 15884
27	Koperattiva Tabelli u Sinjali	€538.08	€538.08	D	PF	12 Keep Clean signs	30.07.20	26748		103653	2313	P/O 15884
28	Lawrence Formosa	€1,400.00	€1,400.00	D	PF	Pigeon pest control services	07.08.20	051		103661	3190	15885
29	Luca Cauchi	€900.00	€900.00	D	PF	2 Illustrated Comic Maps	28.08.20	28.08.20		103683	3190	15886
30	LESA	€12.82	€12.82	FK	PF	Admin fees: July 2020	06.08.20	July 2020		103663	3600	15887
31	MED Developers	€1,593.00	€1,593.00	T	PF	Prof. fees: topographical survey of LC	06.08.20	5525/19-06.08.20		103673	3120	15888
32	Melchior Dimech	€141.60	€141.60	D	PF	Hire of mobile toilets	05.08.20	4233		103657	3020	15889
33	Parascandalo	€195.00	€195.00	D	PF	15x cloth masks	21.08.20	000442		103676	2240	15890
34	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral 08.08.20	10.08.20	1290		103668	2670	15891
35	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	21.08.20	1890		103678	2750	15892
	<b>Sub Total c/f</b>	<b>€8,469.18</b>	<b>€8,469.18</b>									
	<b>Sub Total b/f</b>	<b>€6,390.73</b>	<b>€6,390.73</b>									
	<b>Total</b>	<b>€14,859.91</b>	<b>€14,859.91</b>									

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Sindku**IFFIRMATA**Kevin Borg  
Dep. Segretarju Eżekutiv**IFFIRMATA**Gail Demanuele  
Proponent**IFFIRMATA**James Aaron Ellul  
Sekondant

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36	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - July 2020	31.07.20	34		3051	15893
37	Sac Ltd.	€1,162.42	€1,162.42	D	PF	Disinfecting: FLC, KGV & benches	11.08.20	20-717	103670	2670	15894
38	Smart Office Supplies	€101.48	€101.48	D	PF	Tippex, toner, mouse, h/sanitiser	05.08.20	125020	103655	2620	15895
39	Stephen Barbara	€280.00	€280.00	T	PF	Website hosting + domain renewal 2020	27.08.20	GF_00005/2020	103680	3110	15896
40	Theresa Galea	€116.25	€116.25	D	PF	Cleaning-Council Premises Aug20	31.08.20	Aug20	103648	3055	15897
41	WM Environmental Ltd.	€975.65	€975.65	T	PF	Organic refuse collection - June 2020	06.07.20	FRN/86/WASTE		3041	P/O 15898
42	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - July 2020	04.08.20	SA 21		3061	P/O 15898
43	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse Collection - July 2020	05.08.20	FRN/88/WASTE		3041	P/O 15898
44	WM Environmental Ltd.	€283.20	€283.20	D	PF	Washing of road 25.07.20 + 01.08.20	11.08.20	EXT 175	103665	3050	P/O 15898
45	WM Environmental Ltd.	€185.30	€185.30	D	PF	Water bowsers: Preziosi fountain & clean	11.08.20	EXT 176	103666	3050/3060	P/O 15898
46	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - Aug 2020	01.09.20	SA 22		3061	P/O 15898
47	WasteServ Malta Ltd.	€337.46	€337.46	FK	PF	Waste disposal - June 2020	15.07.20	096981		3040	P/O 15899
48	WasteServ Malta Ltd.	€483.32	€483.32	FK	PF	Waste disposal - June 2020	15.07.20	097002		3040	P/O 15899
49											
50											
51	<b>Salaries</b>										
52	Employee salaries	€5,127.96	€5,127.96	D	PF	Employee salaries August 2020					Bank transfer
53	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria August 2020					Bank transfer
54	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances August 2020					Bank transfer
55	Commissioner for Revenue	€2,145.20	€2,145.20	D	PF	PAYE + NI - July 2020					Bank transfer
	<b>Sub Total c/f</b>	<b>€18,206.61</b>	<b>€18,206.61</b>								
	<b>Sub Total b/f</b>	<b>€14,859.91</b>	<b>€14,859.91</b>								
	<b>Total</b>	<b>€33,066.52</b>	<b>€33,066.52</b>								

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