

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

Data: 17.11.17 sa 14.12.17

	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	ARMS	€63.83	€63.83	DA	PF	Electricity - Niche	15.11.17	24934371			2134	14461
2	Petty Cash	€91.07	€91.07	D	PF	Petty Cash - November						14462
3	Melita plc	€36.50	€36.50	FK	PF	Business Duo - October	01.10.17	105302035			2160	14463
4	CANCELLED											14464
5	ARMS	€21.05	€21.05	DA	PF	Electricity - Niche - 13Sep-12Nov	27.11.17	24997687			2134	14465
6	ARMS	€23.78	€23.78	DA	PF	Electricity St Anne Str 12Sep-10Nov	27.11.17	24997685			2131	14466
7	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	06.12.17	08857		102611	2750	14467
8	Director of Information	€9.32	€9.32	D	PF	Advert in Govt Gazette - Locality Meeting	06.12.17	06.12.17		102609	2940	14468
9	CANCELLED											14469
10	Ferretti Catering Ltd.	€360.00	€360.00	D	PF	Council Christmas dinner	12.12.17	12.12.17		102622	3345	14470
11	AllSec	€45.01	€45.01	D	PF	Re-installation of CCTV system	17.11.17	000527		102584	2340	14471
12	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - November	01.12.17	INV698			3062	14472
13	Koperattiva Tabelli u Sinjali	€99.28	€99.28	D	PF	Road markings - John Lopez Str.	10.11.17	23775		102583	2314	14473
14	DATATRAK	€11.75	€11.75	DA	PF	LES Service Contract Agreement - November	30.11.17	1012150			3600	14474
15	Enemalta plc	€233.00	€233.00	FK	PF	Update of database, Form A & Demarcation charges	30.11.17	180000222		102604	2670	14475
16	ESS	€175.95	€175.95	D	PF	Material for repairs - Zebra crossing St Francis Str	18.11.17	INV0000230328		102503	2371	14476
17	Eurocity	€108.00	€108.00	D	PF	25 Small Xmas trees, 25 Small cribs + wrapping paper	02.12.17	242236		102598	2240	14477
18	MED Developers	€3,023.81	€3,023.81	T	PF	Preparation of detailed cost estimate - KGV	27.11.17	4717/17-1		102602	3120	14478
19	Melchior Dimech	€94.40	€94.40	D	PF	Skip service for cleaning in space between Scouts & Floriana home	29.11.17	2341		102606	3043	14479
20	Michael Gatt Garage	€276.71	€276.71	D	PF	Maintenance of Council vehicle	20.11.17	008292		102585	2710	14480
Sub Total c/f		€5,017.96	€5,017.96									
Total		€5,017.96	€5,017.96									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

M' Lourdes Lautier
Segretarju Eżekuttiv

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

Albert Demarco
Sekondant

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

Data: 17.11.17 sa 14.12.17

	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	
21	Air Malta plc.	€60.00	€60.00	D	PF	Luggage fee - Palermo - DSH	27.11.17	EB54935		102597	2810	14481
22	Air Malta plc.	€80.00	€80.00	D	PF	Luggage fee - Palermo - MLL	24.11.17	0643260004 27102		102595	2810	14482
23	Air Malta plc.	€80.00	€80.00	D	PF	Luggage fee - Palermo - DSH	24.11.17	0643260004 27091		102596	2810	14483
24	Air Malta plc.	€60.00	€60.00	D	PF	Luggage fee - Palermo - MLL	26.11.17	EB54936		102620	2810	14484
25	Quality Postform Ltd.	€1,068.67	€1,068.67	D	PF	Filing Cabinet	28.11.17	68320		102591	7210	14485
26	ROYAL BAZAAR	€112.18	€112.18	D	PF	Stamps & batteries	23.11.17	006944		102592	2620	14486
27	Sharp Edge Tipped Tools	€534.68	€534.68	D	PF	5 Door cabinet	27.11.17	28089		102590	7210	14487
28	Theresa Galea	€120.00	€120.00	D	PF	Cleaning of Council premises - November	24.11.17	24.11.17		102588	3055	14488
29	WasteServ Malta Ltd.	€1,746.86	€1,079.25	FK	PF	Waste disposal - October	01.11.17+1 5.11.17	077867+077 600			3040	14489
30	ILAB Photo Ltd.	€181.72	€181.72	D	PF	8 Canvas prints for Palermo visit	23.11.17	AR-IN 24337		102587	2830	14490
31	MED Developers	€118.00	€118.00	T	PF	Professional fees - meeting at PA re: KGV Project	30.11.17	4717/17-2		102603	3120	14491
32	MED Developers	€324.50	€324.50	T	PF	Review of plans & appeal of PA2358/17	30.11.17	4812/17		102601	3120	14492
33	Smart Office Supplies Ltd	€11.33	€11.33	D	PF	Ring files	30.11.17	068380		102599	2620	14493
34	Smart Office Supplies Ltd	€16.87	€5.36	D	PF	Self inker less CN 007919	21.11.17	067689		102586	2620	14494
35	Miceli Store	€182.87	€182.87	D	PF	Sundry items	24.11.17	000470		102589	2240	14495
36	P&D Consultancy	€240.00	€240.00	T	PF	Accountancy services - November	30.11.17	RFP18			3160	14496
37	Intercomp	€55.46	€55.46	FK	PF	Lease of photocopier - November	30.11.17	T274031		102607	3020	14497
38	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - November	28.11.17	2332			3042	14498
39	Island Insurance Brokers	€2,850.78	€2,850.78	T	PF	Insurance Coverage	30.11.17	30.11.17		102621	3030	14499
40	ELC	€841.84	€841.84	FK	PF	Upkeep of gardens - November	30.11.17	022483			3061	14500
	Sub Total c/f	€9,093.84	€8,414.72									
	Sub Total b/f	€5,017.96	€5,017.96									
	Total	€14,111.80	€13,432.68									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Albert Demarco
Sekondant

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

Data: 17.11.17 sa 14.12.17

	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
41	Housing Authority	€92.50	€92.50	FK PF	Garage Rent - 16.12.17-15.06.18	09.11.17	R64754			2460	14501
42	Emergency Response & Rescue Corps	€120.00	€120.00	D PF	Ambulance services - St Patrick's Day	16.06.17	INV1621		102614	3365	14502
43	Daniel Attard	€745.00	€745.00	T PF	Open/Clos & Cleaning of Gardens & Public Conveniences - November	06.12.17	GonnaNov17			3061/3053	14503
44	Ozone Ltd.	€177.00	€177.00	FK PF	Smart Pack - December	30.11.17	134696			2160	14504
45	NIBE Marketing Ltd.	€430.00	€430.00	D PF	100 water containers + 25	22.11.17	21123328		102615	2260	14505
46	Technosoft	€165.20	€165.20	FK PF	Technosoft Payroll fee 2018	01.12.17	03177		102612	3110	14506
47	C-Planet	€23.60	€23.60	D PF	Labour charge - splitting of archive mail	17.10.17	PR1710-000053		102613	3110	14507
48	Mark Szoldan	€160.00	€160.00	D PF	Archery demonstration - Genna ta' Gonna	11.12.17	2017-0121		102616	3364	14508
49	WM Environmental Ltd.	€2,211.64	€2,211.64	T PF	Refuse collection - November 2017	01.12.17	FRN036/W M/WASTE			3041	14509
50	ADI Associates	€155.67	€155.67	FK PF	Review of planning applications - November	30.11.17	02183		102617	3190	14510
51	Melita Ltd.	€39.50	€39.50	D PF	Business Duo M - December	01.12.17	105569585			2160	14511
52	G4S Security Services	€198.24	€198.24	D PF	Cash Collection services - November	30.11.17	GS018148		102619	3190	14512
53	CANCELLED	€0.00	€0.00								14513
54	Miceli Store	€94.78	€94.78	D PF	Sundry items	01.12.17	000471		102605	2240	14514
55	GO plc	€16.19	€16.19	FK PF	ADSL Rental charge - December	03.12.17	57187731			3020	14515
56	Koperattiva Tabelli u Sinjali	€38.00	€38.00	D PF	Sign - disabled badge holders only	14.11.17	23823		102593	2313	14516
57	Smart Office Supplies Ltd	€88.85	€70.09	D PF	Box files & lever archfiles less CN 008014	29.11.17	068237		102594	2620	14517
58	Nexos Street Lighting	€1,795.87	€1,795.87	D PF	Street lighting	01.12.17	2011176		102618	3010	14518
59	Donald Camilleri	€236.00	€236.00	D PF	Works on playhouse in KGV	14.12.17	PlayhouseK GV		102623	2370	14519
60	Perfect Screen Printers	€302.08	€302.08	D PF	60 T-Shirts Clean up Day (A5 Print)	02.10.17	22166		102505	3363	14520
Sub Total c/f		€7,090.12	€7,071.36								
Sub Total b/f		€14,111.80	€13,432.68								
Total		€21,201.92	€20,504.04								

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Proponent**IFFIRMATA**Albert Demarco
Sekondant

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

Data: 17.11.17 sa 14.12.17

	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
61	Employee salaries	€6,861.24	€6,861.24	D	PF	Employee salaries - November						409-413
62	Mayor's Honoraria	€459.10	€459.10	D	PF	Mayor's honoraria - November						414
63	Commissioner of Inland Revenue	€2,280.56	€2,280.56	D	PF	PAYE & NI - November						415
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€9,600.90	€9,600.90									
	Sub Total b/f	€21,201.92	€20,504.04									
	Total	€30,802.82	€30,104.94									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Albert Demarco
Sekondant