

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

Data: 05.07.19 sa 07.08.19

	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	Petty Cash	€67.79	€67.79	D	PF	Petty Cash - July						15325
2	ARMS Ltd.	€1,112.43	€1,112.43	FK	PF	Electricity KGV 26.03.19-24.06.19	15.07.19	28163555			2132	P/O 15326
3	ARMS Ltd.	€32.41	€32.41	FK	PF	Water Public Convenience 26.03.19-24.06.19	15.07.19	28163554			2141	P/O 15326
4	Go plc	€16.19	€16.19	FK	PF	ADSL Rental charge - July 2019	03.07.19	64902083			2180	15327
5	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services - June	15.06.19	FLORIA-0001			3190	P/O 15328
6	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services - June-July	15.07.19	FLORIA-0002			3190	P/O 15328
7	Allied Rainbow Communities	€33.26	€33.26	D	PF	1 Rainbow Flag	29.07.19	07/2019		103284	7311	15329
8	ARMS Ltd.	€30.29	€30.29	FK	PF	Electricity St Anne Str 27.04.19-28.06.19	30.07.19	28237308			2131	P/O 15330
9	ARMS Ltd.	€270.01	€270.01	FK	PF	Council's Office W & E - 27Apr19-28Jun19	30.07.19	28237355			2130/2140	P/O 15330
10	ARMS Ltd.	€236.54	€236.54	FK	PF	Electricity Gnien Vilhena 07.05-09.07.19	30.07.19	28237357			2135	P/O 15330
11	Christian Bennetti	€240.00	€240.00	D	PF	12 Galvanised bollards	25.07.19	4 014 110		103289	7240	15331
12	Bitmac Works Ltd	€134.90	€134.90	D	PF	15 Instant Road Repair bags	11.07.19	INV21878		103280	2311	15332
13	MELITA plc	€35.00	€35.00	FK	PF	Business duo - August 19	01.08.19	108330682			2160	15333
14	c-Planet IT Solutions	€66.00	€66.00	D	PF	Service fee: EBB pc	31.07.19	PR1907-000559		103287	3110	15334
15	Daniel Attard	€400.00	€400.00	D	PF	Armar/zarmar frazi San Publju-St Anne St	24.06.19	001/2019		103273	2370	15335
16	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.06.19-03.07.19	20.07.19	RFP03.06.19-03.07.19			3140	15336
17	JOBBERS	€14.33	€14.33	D	PF	Sundry Materials & Supp.	24.05.19	6046		103272	2240	15337
18	Koperattiva Tabelli u Sinjali	€387.87	€387.87	D	PF	Signs: Ass. Point, SkolaSajf, Hedgehogs	28.06.19	25519		103274	2313	15338
	Sub Total c/f	€4,148.85	€4,148.85									
	Total	€4,148.85	€4,148.85									

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

Approvati fis-Seduta Nru:

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

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19	Lawrence Formosa	€2,100.00	€2,100.00	D	PF	Pigeon pest control (near HC & Lion Str)	31.07.19	35		103286	3190	15339
20	MED Developers	€159.73	€159.73	T	PF	Preparation of estimate-irrigation system	08.07.19	5393/19-08.07.19		103276	7600	15340
21	Melchior Dimech	€129.80	€129.80	D	PF	Mobile toilets - June	10.07.19	3349		103278	3020	P/O 15341
22	Melchior Dimech	€329.22	€329.22	D	PF	Mobile toilets rental - July	30.07.19	3357		103288	3020	P/O 15341
23	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse - July	30.07.19	3358			3042	P/O 15341
24	Malta Tourism Authority	€326.11	€326.11	FK	PF	License of Kiosk at KGV - 2019	10.07.19	1960160110		103279	3034	15342
25	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - August	31.07.19	207778			2160	15343
26	Smart Office	€110.86	€110.86	D	PF	Toner laser (EBB) + punched pocket	12.07.19	102264		103281	2620	15344
27	STAR STATIONERY SUPPLIES	€15.00	€15.00	D	PF	1 packet A4 paper	18.07.19	28220		103283	2620	15345
28	Stephen Barbara	€280.00	€280.00	FK	PF	Website Hosting & Domain Renewal	03.07.19	GF_00004/2019		103275	3110	15346
29	Theresa Galea	€105.00	€105.00	D	PF	Cleaning-Council Premises - July	30.07.19	July19		103285	3055	15347
30	WM Environmental Ltd.	€94.40	€94.40	D	PF	Watering services - SLP - 29.06.19	10.07.19	EXT 102		103277	3060	P/O 15348
31	WM Environmental Ltd.	€318.60	€318.60	D	PF	Cleaning after IoM19	16.07.19	EXT 103		103282	3050	P/O 15348
32	WasteServ Malta Ltd.	€1,449.06	€1,329.08	FK		Waste disposal - June	01.07.19+15.07.19	90314+90410+90645+90745			3040	15349
33	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos & Cleaning of Gardens & Public Conv - July	05.08.19	Jul-19			3061/3053	15350
34	P & D Consultancy	€274.50	€274.50	T	PF	Accountancy services - July	31.07.19	19-035			3160	15351
Sub Total c/f		€7,260.10	€7,140.12									
Sub Total b/f		€4,148.85	€4,148.85									
Total		€11,408.95	€11,288.97									

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35	GDL Trading & Services Ltd	€62.45	€62.45	D	PF	1x box paper towels	01.08.19	37612		103290	2260	15352
36	ELC	€841.84	€841.84	FK	PF	Gardens maintenance - July 19	31.07.19	28313			3061	15353
	Salaries											
	Employee salaries	€6,490.30	€6,490.30	D	PF	Employee salaries July 2019						583-587
	Mayor's Honoraria	€640.20	€640.20	D	PF	Mayor's Honoraria July 2019						589
	Mayor & Councillors' Allowances	€771.66	€771.66	D	PF	Mayor & Councillors' Allowances July 2019						588-592
	Commissioner for Revenue	€2,938.10	€2,938.10	D	PF	PAYE + NI - July 2019						593
	Sub Total c/f	€11,744.55	€11,744.55									
	Sub Total b/f	€11,408.95	€11,288.97									
	Total	€23,153.50	€23,033.52									

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Sindku

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