

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

Data: 03.09.19 sa 02.10.19

	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	€86.90	€86.90	D	PF	Petty Cash - August						15390
2	Director of Information	€10.00	€10.00	DA	PF	Advert in Govt Gazette - Electrical Works KGV	10.09.19	09.09.19		103327	2940	15391
3	ARMS	€382.43	€382.43	FK	PF	W&E Council premises 27.06.19-09.09.19	09.09.19	28479763			2130/2140	15392
4	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - September	12.09.19	65667464			2180	15393
5	ARMS	€382.43	€382.43	FK	PF	W&E Council premises 27.06.19-09.09.19	09.09.19	28479763			2130/2140	15394
6	Melita	€35.00	€35.00	FK	PF	Business duo - Sept	01.09.19	108482938			2160	15395
7	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	26.09.19	08626		103362	2750	15396
8	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€155.03	€155.03	D	PF	Review PA Applications & PA Decisions-Aug	31.08.19	02653		103341	3190	15397
9	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services August-September	15.09.19	FLORIA-0004			3190	15398
10	ASSOCJAZZJONI KUNSILLI LOKALI	€86.36	€86.36	D	PF	Laqgħa Plenarja 25-26.10.19 - DSH	24.09.19	Laqgħa Plenarja - DSH		103353	2541	15399
11	Alfsons Ent. Ltd.	€179.99	€179.99	D	PF	Water,gloves & refuse bags-Clean Up Day	13.09.19	36448118		103329	3363	15400
12	ARMS Ltd.	€79.95	€79.95	FK	PF	Electricity St Anne Str 20.06.19-23.08.19	19.09.19	28533541			2131	P/O 15401
13	ARMS Ltd.	€71.01	€71.01	D	PF	Electricity St Anne Str 20.06.19-23.08.19	19.09.19	28533539			2131	P/O 15401
14	Bezzina	€590.00	€590.00	D	PF	Pruning of trees at Polverista	23.08.19	008/19		103335	3050	15402
15	Corinthia Caterers	€450.00	€450.00	D	PF	Greens Night in conjunction w/FlorianaFC	22.08.19	CPSIN06924		103354	3380	15403
16	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos & Clean - Gardens & P/Conv Jul	04.09.19	Gonna August 19			3061/3053	15404
17	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - August 19	31.08.19	028548			3061	15405
18	Gafa Brothers	€165.00	€165.00	D	PF	Maintenance of Council vehicle	25.09.19	001151		103355	2710	15406
	<b>Sub Total c/f</b>	<b>€4,977.37</b>	<b>€4,977.37</b>									
	<b>Total</b>	<b>€4,977.37</b>	<b>€4,977.37</b>									

**IFFIRMATA**

Davina Sammut Hili  
Sindku

**IFFIRMATA**

Vincent Borg  
Proponent

**IFFIRMATA**

M' Lourdes Lautier  
Segretarju Eżekuttiv

**IFFIRMATA**

Justine Palmier  
Sekondant

## Approvati fis-Seduta Nru:

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19	Group 4 Security Services (Malta) Ltd	€265.50	€265.50	FK	PF	Cash collection services - August	20.09.19	GS022758		103340	3190	15407
20	Intercomp	€69.28	€69.28	T	PF	Lease of photocopier - August+2342 units	31.08.19	T338045		103330	3020	15408
21	ITC CO. LTD	€100.82	€100.82	D	PF	24 bulbs for Pjazza Papa Gwanni XXIII	17.09.19	INV92766		103331	2371	15409
22	Koperattiva Tabelli u Sinjali	€44.84	€44.84	D	PF	Sign: Reserved for Archbishop	28.08.19	25734		103336	2313	15410
23	Luca Cauchi	€90.00	€90.00	D	PF	Local Council Digital Vector Logo Design	17.09.19	17.09.19		103346	2670	15411
24	MED Developers	€2,050.25	€2,050.25	T	PF	Professional fees- works on p/conv	05.08.19	4717/17-05.08.19		103334	7600	P/O 15412
25	MED Developers	€295.00	€295.00	T	PF	Fee:Application restoration arch KGV	30.08.19	5457/19		103338	3120	P/O 15412
26	MED Developers	€295.00	€295.00	T	PF	Fees:Application Restoration-Statue St P	30.08.19	5458/19		103337	3120	P/O 15412
27	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - August	29.08.19	3424			3042	P/O 15413
28	Melchior Dimech	€329.22	€329.22	D	PF	Mobile toilets rent - August Haywharf	20.09.19	3432		103343	3020	P/O 15413
29	Melita Unipol Insurance Agency	€614.92	€614.92	D	PF	Motor vehicle insurance 291119-281120	05.09.19	P63000573-19		103348	3030	15414
30	Mvintage	€44.98	€44.98	D	PF	1 Maltese cross pendant	02.09.19	00008865		103342	3372	15415
31	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - August	02.09.19	23			3051	15416
32	SJF Consultancy	€100.00	€100.00	D	PF	Tender - Light KGV Re-issue	07.09.19	19076		103344	3190	15417
33	Scan Computers	€525.45	€525.45	K	PF	Rexel Autofeed 300 sheets 40L	10.09.19	IS1144369		103325	7310	15418
34	STAR STATIONERY SUPPLIES	€129.80	€129.80	D	PF	Blk Toner + Repair of printer - MLL	30.08.19	28265		103339	2360/2620	15419
<b>Sub Total c/f</b>		<b>€8,739.67</b>	<b>€8,739.67</b>									
<b>Sub Total b/f</b>		<b>€4,977.37</b>	<b>€4,977.37</b>									
<b>Total</b>		<b>€13,717.04</b>	<b>€13,717.04</b>									

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Sindku**IFFIRMATA**M'Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg  
Proponent**IFFIRMATA**Justine Palmier  
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35	Vodafone Malta Ltd.	€45.00	€45.00	FK	PF	Monthly service - August	01.09.19	0007854627092019			2181	15420
36	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - August 19	02.09.19	SA 10			3061	P/O 15421
37	WM Environmental Ltd.	€1,130.49	€1,130.49	T	PF	Refuse collection - August 19	04.09.19	FRN66/WM/WASTE			3041	P/O 15421
38	WM Environmental Ltd.	€975.64	€975.64	T	PF	Organic waste collection - August 19	04.09.19	FRN67/WM/WASTE			3041	P/O 15421
39	WasteServ Malta Ltd.	€1,148.36	€1,329.08	FK	PF	Waste disposal July + payment on a/c of Eur180.72	01.08.19 + 16.08.19	091057+091116+091368+09141			3041	15422
40	Xhamison Camilleri	€236.00	€236.00	D	PF	Bowser + injection for KGV blockage	12.09.19	12.09.19		103345	2370	15423
41	CANCELLED	€0.00	€0.00	D	PF							15424
42	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - September	30.09.19	19-044			3160	15425
43	CANCELLED											15426
44	C.E. B. Metals Ltd.	€49.44	€49.44	D	PF	2 bags Road repair compound	26.09.19	SI:19019		103365	2311	15427
45	ELC	€841.84	€841.84	FK	PF	Gardens maintenance - Sept	30.09.19	028701			3061	15428
46	ITC Co. Ltd.	€41.30	€41.30	D	PF	Time switch - Gnien Vilhena	26.09.19	INV92875		103359	2371	15429
47	ICTSolutions	€118.00	€118.00	D	PF	Sage Evolution upgrade	24.09.19	SIN149370		103361	3190	15430
48	Melchior Dimech	€318.60	€318.60	D	PF	Hire of mobile toilets Taht il-Forka - Sept	30.09.19	3491		103366	3020	P/O 15431
49	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - September	30.09.19	3490			3042	P/O 15431
50	Nexos Street Lighting	€1,443.57	€1,443.57	FK	PF	Street Lighting	19.09.19	2011364		103363	3010	15432
51	PK Construction & Interiors	€1,223.66	€1,223.66	D	PF	Emergency Lighting in office	25.09.19	10003		103300	7210	P/O 15433
52	PK Construction & Interiors	€76.70	€76.70	D	PF	Volt timer replacement - KGV	25.09.19	10002		103360	2371	P/O 15433
<b>Sub Total c/f</b>		<b>€8,935.49</b>	<b>€9,116.21</b>									
<b>Sub Total b/f</b>		<b>€13,717.04</b>	<b>€13,717.04</b>									
<b>Total</b>		<b>€22,652.53</b>	<b>€22,833.25</b>									

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53	RM Eco Services	€413.00	€413.00	D	PF	Cleaning of Polverista, skip & collection of bulky items	25.09.19	0001/2019		103349	3050	15434
54	Theresa Galea	€78.75	€78.75	D	PF	Cleaning of Council premises - Sept	27.09.19	Sept19		103358	3055	15435
55	WasteServ Malta Ltd.	€1,329.08	€1,329.08	FK	PP	Waste disposal Aug	02.09.19 + 16.09.19	091709+091078 +092071+091971			3040	15436
56	Director of Information	€45.00	€45.00	D	PF	Advert in Govt Gazette - Road Closure Genna ta' Gonna	30.09.19	30.09.19		103367	3364	15437
57	Ozone Ltd.	€179.12	€179.12	FK	PF	Smart Pack - September	30.09.19	209241			2160	15438
58	Resource Support & Services Ltd.	€47.08	€47.08	FK	PF	Overtime duties - Mr Joseph John Agius	21.08.19	13374		103351	1700	15439
59	Assocjazzjoni Kunsilli Lokali	€107.66	€107.66	D	PF	Accommodation (S/Br) - DSH	25.09.19	1072507739		103356	2541	P/O 15440
60	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	D	PF	Registration - Laqgha Plenarja VB	25.09.19	Laqgha Plenarja 25-26.10.19		103352	2541	P/O 15440
61	Assocjazzjoni Kunsilli Lokali	€168.36	€168.36	D	PF	Accommodation (D/Br) - VB	26.09.19	73948125		103357	2541	P/O 15440
62	Petty Cash	€59.75	€59.75	D	PF	Petty Cash - September						16703
63	Roderick D'Amato	€21,718.71	€21,718.71	D	PF	Works on public convenience - KGV	18.08.19	1		103371	7240	16704
	<b>Salaries</b>											
	Employee salaries	€6,822.38	€6,822.38	D	PF	Employee salaries September 2019						606-610
	Mayor's Honoraria	€640.20	€640.20	D	PF	Mayor's Honoraria September 2019						612
	Mayor & Councillors' Allowances	€671.33	€671.33	D	PF	Mayor & Councillors' Allowances September 2019						611-615
	Commissioner for Revenue	€3,007.75	€3,005.10	D	PF	PAYE + NI - September 2019						616
	<b>Sub Total c/f</b>	<b>€35,374.53</b>	<b>€35,371.88</b>									
	<b>Sub Total b/f</b>	<b>€22,652.53</b>	<b>€22,833.25</b>									
	<b>Total</b>	<b>€58,027.06</b>	<b>€58,205.13</b>									

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