

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

Data: 11.01.18 sa 14.02.18

	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	PitStop	€20.00	€20.00	D	PF	Unleaded for van	12.01.18	08886		102650	2750	14551
2	Local Councils' Association	€487.00	€487.00	D	PF	Group Health Insurance 2018	15.01.18	HealthInsurance18		102659	3030	14552
3	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - January	04.01.18	57627022			2180	14553
4	ARMS	€215.99	€215.99	FK	PF	Water Pub Conv 23Sep17-22Dec17	13.01.18	25214423			2141	P/O 14554
5	ARMS	€1,321.39	€1,321.39	FK	PF	Electricity KGV 23Sep17-22Dec17	13.01.18	25214422			2132	P/O 14554
6	PitStop	€20.00	€20.00	D	PF	Unleaded for van	20.01.18	08897		102663	2750	14555
7	Local Councils' Association	€65.00	€65.00	D	PF	Cash handling insurance	25.01.18	25.01.18		102665	3030	14556
8	Petty Cash	€89.96	€89.96	D	PF	Petty cash - January						14557
9	Segretarju Parlamentari - Ministeru għall-Kultura u Gustizzja	€30.28	€30.28	D	PF	Lost Mayor lapel badge	26.01.18	26.01.18		102691	2670	14558
10	PitStop	€20.00	€20.00	D	PF	Unleaded for van	01.02.18	08904		102676	2750	14559
11	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€47.84	€47.84	FK	PF	Review of planning applications - December 17	31.12.17	02202		102648	3190	14560
12	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - January	01.02.18	INV725			3062	14561
13	Alberta	€8.26	€8.26	D	PF	Maintenance of fire extinguisher	06.02.18	61641		102689	2670	P/O 14562
14	Alberta	€41.30	€41.30	D	PF	Call out charge: CCTV Remote viewing	18.12.17	58941		102688	2670	P/O 14562
15	Alberta	€41.30	€41.30	D	PF	Call out charge: check bell	30.10.17	56425		102687	2670	P/O 14562
16	ARMS	€21.05	€21.05	FK	PF	Electricity niche 13Nov17-12Jan18	02.02.18	25338274			2134	P/O 14563
17	ARMS	€60.56	€60.56	FK	PF	Electricity St Anne Str 11Nov17-11Jan18	02.02.18	25338437			2131	P/O 14563
18	Cyka Ltd.	€40.00	€40.00	D	PF	4 uniform trousers	09.02.18	030442G3		102682	2230	14564
19	C&G Street Lights Decorations	€1,100.00	€1,100.00	D	PF	Lighting works - Christmas 2017	15.01.18	0008		102683	3039	14565
20	Christian Bennetti	€700.00	€700.00	D	PF	2 goals posts + 1 metal door	11.01.18	6 676 582		102666	7240	14566
	<b>Sub Total c/f</b>	<b>€4,670.62</b>	<b>€4,670.62</b>									
	<b>Total</b>	<b>€4,670.62</b>	<b>€4,670.62</b>									

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

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21	Correct Termination Ltd.	€88.50	€88.50	D	PF	Re-configuration of live streaming equipment	23.01.18	CTL140118	102669	3110	14567
22	c-Planet IT Solutions	€21.24	€21.24	D	PF	Labour charge: GA PC Outlook problems	03.01.18	1204	102658	3110	P/O 14568
23	c-Planet IT Solutions	€250.16	€250.16	D	PF	Installation of WiFi access point	15.01.18	PR1801-000105	102649	7310	P/O 14568
24	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos + Cleaning of Gardens + Pub Conv - January	08.02.18	GonnaJan18		3061/3053	14569
25	DATATRAK IT SERVICES LTD	€41.17	€41.17	FK	PF	LES Service Contract Agreement - January 18	31.01.18	1012219		3600	14570
26	Dion Galea	€1,309.80	€1,309.80	D	PF	Tiswija ta' cint + kaptelli - Telgha tal-Kurcifiss	02.02.18	Feb18	102675	2310	14571
27	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 3Nov17-3Dec17	03.02.18	RFP3Nov17-3Dec17		3140	P/O 14572
28	Dr. Joseph Zammit	€25.00	€25.00	D	PF	Disbursements - Prezentata Registru (Nov-Dec)	03.02.18	RFP3Nov17-3Dec17-2	102678	3140	P/O 14572
29	Dr. Joseph Zammit	€29.50	€29.50	D	PF	Disbursements - Prokuratur Legali (Nov-Dec)	03.02.18	RFP3Nov17-3Dec17-3	102679	3140	P/O 14572
30	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 3Dec17-3Jan18	03.02.18	RFP3Dec17-3Jan18		3140	P/O 14572
31	ELC	€841.84	€841.84	T	PF	Gardens maintenance - January 18	31.01.18	023225		3061	14573
32	FLORIANA SENIOR CITIZENS	€599.31	€599.31	D	PF	Musicians, singers & setup of Balzunetta Bar - Genna ta' Gonna	02.02.18	001	102662	3364	14574
33	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	1 box paper towels	09.01.18	28817	102644	2260	14575
34	CANCELLED										14576
35	HRGM	€800.00	€800.00	D	PF	Re-enactment during Genna ta' Gonna	28.12.17	03-2017	102660	3364	14577
36	Intercomp	€55.46	€55.46	D	PF	Lease of photocopier - January	31.01.18	T279730		3020	14578
37	J. Azzopardi Jewellery	€95.00	€95.00	D	PF	Clock memento for Arcipriet	18.01.18	02454	102664	3380	14579
38	JOBBERs	€56.59	€56.59	D	PF	Sundry items	11.11.17	005679	102643	2240	14580
39	LESA	€483.00	€483.00	D	PF	6 Wardens for Isle of MTV	31.12.17	199/Lesa/2017	102685	3600	14581
40	Lidl	€100.17	€100.17	D	PF	Drinks for annual reception	17.01.18	000230	102661	3360	14582
	<b>Sub Total c/f</b>	<b>€5,946.62</b>	<b>€5,946.62</b>								
	<b>Sub Total b/f</b>	<b>€4,670.62</b>	<b>€4,670.62</b>								
	<b>Total</b>	<b>€10,617.24</b>	<b>€10,617.24</b>								

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**IFFIRMATA**

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Sindku

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41	Lombardi Printers	€51.92	€51.92	D	PF	300 business cards - MLL	31.01.18	13455		102632	2610	14583
42	Marindex Ltd	€60.00	€60.00	D	PF	Token-football tournament	22.01.18	1021		102671	3364	14584
43	Martin Mangion	€360.00	€360.00	D	PF	Floriana-Sliema & return - 24.10.17 + 28.11.17 + 14.12.17	31.12.17	000 5408		102673	2780	14585
44	Matthias Schembri	€1,100.00	€1,100.00	D	PF	Christmas decorations in St Anne Str + Conservatory Str	16.01.18	Xmas17		102654	3039	14586
45	MED Developers	€141.60	€141.60	T	PF	Appeal hearing at PA re: PA2358/17	24.01.18	4812/17		102674	3120	P/O 14587
46	MED Developers	€239.90	€239.90	T	PF	Professional fees - J. Lopez. Street patching works	06.02.18	4873/18		102680	3120	P/O 14587
47	MED Developers	€1,438.52	€1,438.52	T	PF	Amendment to cost estimate - KGV Project	08.01.18	4717/17		102653	3120	P/O 14587
48	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - January	01.02.18	2413			3042	14588
49	MELITA plc	€36.50	€36.50	FK	PF	Business duo - February	01.02.18	105837360			2160	P/O 14589
50	MELITA plc	€36.50	€36.50	FK	PF	Business duo - January	01.01.18	105620210			2160	P/O 14589
51	NEXOS STREET LIGHTING LTD.	€561.75	€561.75	FK	PF	Street Lighting	24.01.18	2011196		102667	3010	14590
52	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - February	31.01.18	136140			2160	14591
53	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - January	31.01.18	20			3160	14592
54	Platinum Travel	€601.00	€601.00	D	PF	Flights for jury	02.02.18	2901		102677	3371	14593
55	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - January	01.02.18	004			3051	14594
56	Public Broadcasting Services Ltd	€59.00	€59.00	D	PF	Annual Locality meeting advert on Radju Malta	07.12.17	2018001371		102646	3940	14595
57	Smart Office	€38.17	€38.17	D	PF	Lever A/Files, envelopes, markers & staple remover	25.01.18	070747		102672	2620	P/O 14596
58	Smart Office	€157.33	€157.33	D	PF	11 Lever A/F, laser sheets, sticky notes, toner	15.01.18	069961		102652	2620	P/O 14596
59	Smart Office	€6.42	€3.59	D	PF	2 Lever A/Files less CN 008178	11.01.18	069813		102651	2620	P/O 14596
60	STANDARD PUBLICATIONS	€46.26	€46.26	D	PF	Advert Annual Locality Meeting - The Independent	17.12.17	91775		102647	2940	14597
<b>Sub Total c/f</b>		<b>€9,136.48</b>	<b>€9,133.65</b>									
<b>Sub Total b/f</b>		<b>€10,617.24</b>	<b>€10,617.24</b>									
<b>Total</b>		<b>€19,753.72</b>	<b>€19,750.89</b>									

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61	Theresa Galea	€123.75	€123.75	D	PF	Cleaning of Council premises - January	27.01.18	27.01.18		102668	3055	14598
62	Union Print Ltd.	€55.13	€55.13	D	PF	Advert Annual Locality Meeting - L-Orizzont	31.12.17	AI016474		102656	2940	14599
63	Victor Azzopardi Jewellers	€15.00	€15.00	D	PF	Shield - Premju Sens Civiku	02.02.18	002276		102681	3380	14600
64	WasteServ Malta Ltd.	€1,350.78	€1,079.25	FK	PF	Waste disposal - December 17	01.01.18+1 5.01.18	078785+078 940+079014			3040	14601
65	WM Environmental Ltd.	€2,400.66	€1,237.28	T	PF	Refuse collection January 18 less CN001/2018 (fuel price decrease 2016)	01.02.18	FRN039/WM /WASTE			3041	14602
66	Young Stars	€105.90	€105.90	D	PF	Lunch - Palermo delegation	21.01.18	21.01.18		102670	3340	14603
67	Bitmac	€97.75	€97.75	D	PF	15 Instant Road Repair bags	13.02.18	152218		102693	2311	14604
68	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	14.02.18	08915		102692	2750	14605
69	Nexos	€147.50	€147.50	D	PF	1 Pink gel roll	14.02.18	19169		102694	2370	14606
70	Group 4 Security	€254.88	€254.88	D	PF	Cash collection services - January	31.01.18	GS018558		102690	3190	P/O 14607
71	Group 4 Security	€198.24	€198.24	D	PF	Cash collection services - December	31.12.17	GS018380		102657	3190	P/O 14607
72	Employee salaries	€9,098.87	€9,098.87	D	PF	Employee salaries - January 2018 + Performance Bonus 2017 (excluding ES)						427-431
73	Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's honoraria - January 2018						432
74	Commissioner of Inland Revenue	€3,416.40	€3,416.40	D	PF	PAYE & NI - January 2018						433
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€17,751.83</b>	<b>€16,316.92</b>									
	<b>Sub Total b/f</b>	<b>€19,753.72</b>	<b>€19,750.89</b>									
	<b>Total</b>	<b>€37,505.55</b>	<b>€36,067.81</b>									

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