

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

Data: 19.04.18 sa 16.05.18

	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. Taċ-Ċekk
1	Petty Cash	€89.50	€89.50	D	PF	Petty Cash - April						14752
2	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	03.05.18	09026		102802	2750	14753
3	ARMS	€300.00	€300.00	D	PF	Application for new service - meter in Vilhena Garden	08.05.18	08.05.18		102837	2134	14754
4	ADI Associates	€95.67	€95.67	D	PF	Review of planning applications - April	30.04.18	2294		102800	3190	14755
5	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - April	01.05.18	INV804			3062	14756
6	AMAC Ltd.	€2,126.36	€2,126.36	D	PF	Light & Sound-F/Works + Screen Flori Day	24.04.18	539		102798	3371/3375	14757
7	Civil Protection Department	€414.88	€414.88	D	PF	Fire Engine & Personnel - Fireworks Festival	14.05.18	20/2018		102834	3371	14758
8	Commissioner of Police	€91.70	€91.70	D	PF	Fireworks conveyance permits	14.04.18	22111-22127		102783	3371	P/O 14759
9	Commissioner of Police	€50.79	€50.79	D	PF	Police service: 1st May Permits Ballot	19.04.18	71489		102794	3603	P/O 14759
10	c-Planet IT Solutions	€23.60	€23.60	D	PF	Service charge: problem with outlook	04.05.18	PR1805-000203		102801	3110	14760
11	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos/Clean Gardens & PubCon - April	07.05.18	Gonna April18			3061/3053	14761
12	Dormax Press Co. Ltd.	€466.10	€466.10	D	PF	6 Printed banners for Floriana Day	28.03.18	C48916		102732	3375	14762
13	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - April	30.04.18	24277			3061	14763
14	ESS	€708.00	€708.00	D	PF	600 70LM LED Classic Bulbs - St Anne Str	05.04.18	INV0000240219		102797	7316	14764
15	Fondazzjoni U	€200.00	€200.00	D	PF	Xandir fuq Xejk TV - St Publius Feast 2018	10.05.18	000735		102831	2670	14765
16	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - May	03.05.18	59376126			2180	14766
17	Group 4 Security Services (Malta) Ltd	€226.56	€226.56	FK	PF	Cash collection services - April	30.04.18	GS019150		102832	3190	14767
18	Grupp Hidma San Publu	€326.00	€326.00	D	PF	Riklam fil-kiebs tal-festa	25.04.18	892		102829	2940	14768
19	ICTSolutions	€177.00	€177.00	D	PF	Onsite support:setting up cheque printin	30.04.18	SIN146772		102830	3190	14769
20	IL-FURJANA	€186.00	€186.00	D	PF	Advert in Il-Furjana Issue 239 (Dun Richard Borg)	20.04.18	Issue 239		102826	2940	P/O 14770
Sub Total c/f		€7,429.69	€7,429.69									
Total		€7,429.69	€7,429.69									

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

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21	IL-FURJANA	€186.00	€186.00	D	PF	Advert in Il-Furjana Issue 240	20.04.18	Issue 240		102825	2940	P/O 14770
22	IL-FURJANA	€186.00	€186.00	D	PF	Adv in Il-Furjana 241 (Dun Charles Cini)	20.04.18	Issue 241		102827	2940	P/O 14770
23	Intercomp	€228.22	€228.22	T	PF	Lease of photocopier - April+29282 units	30.04.18	T287285			3020	14771
24	Jackie Scott	€177.00	€177.00	D	PF	Presentation services: Jum il-Floriana	23.04.18	JM403		102823	3375	14772
25	James Caterers	€1,422.49	€1,422.49	D	PF	Catering services - Floriana Day	06.04.18	100588		102791	3375	14773
26	Jason Cutajar	€1,062.00	€1,062.00	D	PF	Hire of Crane for Fireworks Festival	26.04.18	1124		102803	3371	14774
27	JP Health & Safety	€560.50	€560.50	D	PF	Health & Safety Risk Assessment - Fireworks Festival	14.05.18	RFP 109-2018		102833		14775
28	Kerber Security	€353.86	€353.86	D	PF	Security - Ground Fireworks Festival	23.04.18	104		102795	3371	14776
29	Lands Authority	€465.87	€465.87	FK	PF	KGV Yearly Rent 08.05.18-07.05.19	02.05.18	1584653			2400	14777
30	LEON Promotions	€2,748.00	€2,748.00	D	PF	Co-ordination of Fireworks Festival	19.04.18	J05/18		102793	3371	14778
31	LESA	€4.67	€4.67	FK	PF	Admin fees: March 2017	03.05.17	March 2017			3600	P/O 14779
32	LESA	€9.33	€9.33	FK	PF	Admin fees: June 2017	13.07.17	June 2017			3600	P/O 14779
33	LESA	€3.49	€3.49	FK	PF	Admin fees: September 2017	16.10.17	September 2017			3600	P/O 14779
34	LESA	€30.29	€30.29	FK	PF	Admin fees: October 2017	09.11.17	October 2017			3600	P/O 14779
35	LESA	€4.66	€4.66	FK	PF	Admin fees: November 2017	22.12.17	Nov 2017			3600	P/O 14779
36	LESA	€9.32	€9.32	FK	PF	Admin fees: March 18	05.04.18	March 2018		102789	3600	P/O 14779
37	LESA	€3.49	€3.49	FK	PF	LES Admin fee - April 18	02.05.18	April 2018		102818	3600	P/O 14779
38	LESA	€14.00	€14.00	FK	PF	LES Admin fee - February 18	09.03.18	43132		102836	3600	P/O 14779
39	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse collection - April	30.04.18	2545			3042	14780
40	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - May	01.05.18	106245545			2160	14781
	Sub Total c/f	€7,912.27	€7,912.27									
	Sub Total b/f	€7,429.69	€7,429.69									
	Total	€15,341.96	€15,341.96									

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41	Miceli Store	€86.16	€86.16	D	PF	Sundry Materials & Supp.	02.05.18	475		102796	2240	P/O 14782
42	Miceli Store	€706.84	€706.84	D	PF	Sundry Materials & Supp.	15.05.18	476		102835	2240	P/O 14782
43	Nexos	€2,226.52	€2,226.52	FK	PF	Street Lighting	26.04.18	2011218		102821	3010	14783
44	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - May	30.04.18	138168			2160	14784
45	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services April	30.04.18	23			3160	14785
46	Paul Casha	€40.00	€40.00	D	PF	1 x bouquet of flowers	18.03.18	5		102808	3380	P/O 14786
47	Paul Casha	€30.00	€30.00	D	PF	Bouquet for Miss Malta contestant	07.05.18	JA00000765		102799	3380	P/O 14786
48	Paul Casha	€35.00	€35.00	D	PF	Kuruna for Jum it-Twelid tal-Floriana	09.05.18	348		102807	3380	14787
49	Progressive Solutions Ltd	€3,376.53	€0.00	T	PF	Street sweeping April	01.05.18	7			3051	14788
50	Pyro Malta	€590.00	€590.00	D	PF	Fireworks for the closing of festival	23.04.18	23.04.18		102792	3371	14789
51	Smart Office	€45.36	€45.36	D	PF	13 Lever A/Files + glue	03.05.18	76053		102805	2620	14790
52	Socjeta' Filarmonika Vilhena	€1,100.00	€1,100.00	D	PF	Band Service - Floriana Day	08.04.18	02/2018		102787	3375	P/O 14791
53	Socjeta' Filarmonika Vilhena	€150.00	€150.00	D	PF	Band service- Pussess tal-Arcipriet	11.04.18	05/2018		102786	3380	P/O 14791
54	Socjeta' Filarmonika Vilhena	€200.00	€200.00	D	PF	Advert in Festa Booklet	01.04.18	03/2018		102785	2940	P/O 14791
55	Star Stationery	€206.50	€206.50	D	PF	50 pkts A4 paper	17.04.18	27651		102784	2620	P/O 14792
56	Star Stationery	€17.70	€17.70	D	PF	1 box white envelopes	18.04.18	27655		102788	2620	P/O 14792
57	The Granaries	€37.00	€37.00	D	PF	Snack for jury 14.04.18	20.04.18	7		102782	3371	14793
58	Theresa Galea	€86.25	€86.25	D	PF	Cleaning-Council Premises April	30.04.18	30.04.18		102822	3055	14794
59	Venscic Ltd.	€783.52	€783.52	D	PF	Hire of mobile toilets - Ground Fireworks Festival	15.04.18	398		102824	3371	14795
60	Vincent Mifsud	€550.00	€550.00	D	PF	2 Cat Cafes	08.04.18	02/18		102804	7240	14796
	Sub Total c/f	€10,684.38	€7,307.85									
	Sub Total b/f	€15,341.96	€15,341.96									
	Total	€26,026.34	€22,649.81									

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				FK	PP							
61	WasteServ Malta Ltd.	€1,203.13	€1,079.25	FK	PP	Waste Disposal - March	02.04.18+1 6.04.18	80555+80632+80890			3041	14797
62	WM Environmental Ltd.	€2,342.70	€2,342.70	T	PF	Refuse collection - April	01.05.18	FRN042/WM/WASTE			3041	14798
63	Ghaqda tan-Nar Soc. Muzik. Maria Bambina	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	10.05.18	Festival Furjana 2018		102810	3371	14799
64	Ghaqda tan-Nar Sagra Familja, Kalkara	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	23.04.18	Festival Floriana 2018		102812	3371	14800
65	Ghaqda Muzikali San Pietru fil-Ktajjen	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	07.05.18	Festival Furjana 2018		102813	3371	14801
66	Kumpless tan-Nar Mount Carmel - Zurrieq	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	20.04.18	Festival Nar tal-Art 01		102811	3371	14802
67	Ghaqda tan-Nar 15 t'Awwissu - Mosta	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	03.05.18	1018		102814	3371	14803
68	Kumpless tan-Nar Madonna tal-Gilju, Mqabba	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	30.04.18	1		102816	3371	14804
69	Ghaqda tan-Nar Maria Bambina, Naxxar	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	23.04.18	Festival Furjana 2018		102790	3371	14805
70	Ghaqda Muzikali San Guzepp, Ghaxaq	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	02.05.18	5/2018		102815	3371	14806
71	Ghaqda Piroteknika 11 ta' Frar, San Gwann	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	23.04.18	Festival Floriana 2018		102809	3371	14807
72	Socjeta' Muzikali Santa Katarina V.M.	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.18	SMSKZ 094-17/18		102817	3371	14808
	Other payments:											
73	Planning Authority	€13.80	€13.80	D	PF	Aerial photographs re: pruning applications	27.04.18	240427-9303-5		102819	2660	14660
	Salaries:											
74	Employee salaries	€6,977.36	€6,977.36	D	PF	Employee salaries - April 2018						450-454
75	Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's honoraria - April 2018						455
76	Commissioner of Inland Revenue	€2,587.30	€2,587.30	D	PF	PAYE & NI - April 2018						456
	Sub Total c/f	€22,591.26	€22,467.38									
	Sub Total b/f	€26,026.34	€22,649.81									
	Total	€48,617.60	€45,117.19									

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