

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

Data: 15.11.18 sa 10.12.18

	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. Tač-Čekk
1	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Tenders	14.11.18	42396			2940	14671
2	ARMS	€60.00	€60.00	DA	PF	Christmas Lights - St Anne str - temporary meter	14.11.18	141118		103032	2134	14672
3	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Civil works tender	21.11.18	42617			2940	14673
4	ARMS	€2,536.18	€2,536.18	DA	PF	Electricity KGV 23.06.18-24.09.18	30.10.18	26760859			2132	14674
5	ARMS	€882.36	€882.36	DA	PF	Electricity LC premises 15.06.18-19.09.18	13.11.18	26840356			2130	14675
6	Go	€16.19	€16.19	FK	PF	ADSL Rental charge - November 18	03.11.18	61866863			2180	14676
7	Pitstop	€20.00	€20.00	D	PF	Unleaded for van	22.11.18	8512		103031	2750	14677
8	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Laqgħa Pubblika	28.11.18	281118			2940	14678
9	Petty Cash	€97.65	€97.65	D	PF	Petty Cash - November 18	07.12.18					14679
10	ADI Associates	€190.07	€190.07	FK	PF	Review of PA & PA decisions Nov 18	31.10.18	2443		103010	3190	15020
11	AMAC Ltd.	€672.60	€672.60	D	PF	Genna ta' Gonna - Led Lights & PA system	15.10.18	578		103021	3364	15021
12	ARMS	€20.02	€20.02	DA	PF	Niche 13.09.18 - 09.11.18	29.11.18	26915411			2134	P/O 15022
13	ARMS	€225.46	€225.46	DA	PF	Gnien Vilhena 07.09.18 -06.11.18	29.11.18	26915412			2135	P/O 15022
14	ARMS	€26.03	€26.03	DA	PF	Sant' Anna 14.09.18 - 13.11.18	29.11.18	26915408			2131	P/O 15022
15	Assocjazzjoni Publu ta' Malta	€700.00	€700.00	D	PF	Genna ta Gonna - activities 18	29.11.18	Feb-18		103018	3364	15023
16	Bitmac	€75.00	€75.00	D	PF	10 x Instant road repair	04.12.18	10679		103025	2311	15024
17	Capital Services Limited	€47.00	€47.00	D	PF	Pest control treatment 11.09.18	11.09.18	101940		103005	3190	15025
18	Capuchin Friary	€300.00	€300.00	D	PF	Genna ta Gonna 18 - opening museum & tours	01.12.18	011218		103023	3364	15026
19	Charmaine Borg	€170.00	€170.00	D	PF	Genna ta Gonna 18 - full day tour	09.11.18	2018010		103001	3364	15027
20	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - November 2018	06.12.18	Nov-18			3061/3053	15028
21	Davina Sammut Hili	€85.00	€85.00	D	PF	Old people home	29.11.18	309459		103027	3360	15029
Sub Total c/f		€6,896.52	€6,896.52									
Total		€6,896.52	€6,896.52									

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

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22	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - November 18	30.11.18	26224			3061	15030
23	Enemalta Corporation	€233.00	€233.00	DA	PF	Update of database, Form A & demarcation 2019	30.11.18	1800001234		103020	2670	15031
24	FLORIANA SENIOR CITIZENS	€600.00	€600.00	D	PF	Genna ta Gonna 18 - Participation	28.11.18	281118		103026	3364	15032
25	GDL Trading & Services Ltd.	€62.45	€62.45	D	PF	1 x Box paper towels	12.11.18	33848		103000	2260	P/O 15033
26	GDL Trading & Services Ltd.	€63.72	€63.72	D	PF	2 x Box paper towels	28.11.18	34076		103017	2260	P/O 15033
27	Intercomp	€85.76	€85.76	T	PF	Lease of photocopier - November 18	30.11.18	T307401			3020	15034
28	ICT solutions	€236.00	€236.00	D	PF	ICT - remote support	03.12.18	Sin147866		103019	3110	15035
29	C-Planet It Solutions	€935.63	€935.63	D	PF	Computer repairs/ MS Windows 10 Pro 64 bit	06.12.18	1812-000407		103029	3110/7313	P/O 15036
30	C-Planet It Solutions	€141.60	€141.60	D	PF	Computer repairs	06.12.18	1812-000395		103030	3110	P/O 15036
31	JF Security	€280.84	€280.84	D	PF	Genna ta Gonna 18 - security services	31.10.18	15629		103002	3364	15037
32	Luca Cauchi	€260.00	€260.00	D	PF	Genna ta Gonna 18 - art work poster & banner	27.11.18	271118		103011	3364	P/O 15038
33	Luca Cauchi	€100.00	€100.00	D	PF	Photography poster	27.11.18	271118a		103014	3360	P/O 15038
34	Cancelled											15039
35	Louise Mizzi	€50.00	€50.00	D	PF	Evaluation tender KGV Kiosk	27.11.18	2018/10/01		103013	3190	15040
36	Martin Mangion	€700.00	€700.00	D	PF	Transpoer 230118+270218+270318+290518+190618	14.11.18	5412		103004	2780	15041
37	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - November 18	29.11.18	2910			3042	15042
38	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - November 18	30.11.18	FLC33			3160	P/O 15043
Sub Total c/f		€5,238.92	€5,238.92									
Sub Total b/f		€6,896.52	€6,896.52									
Total		€12,135.44	€12,135.44									

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39	P&D Consultancy Services	€368.00	€368.00	D	PF	Accountancy services - extra November 18	30.11.18	FLC32		103024	3160	P/O 15043
40	Public Broadcasting Services Ltd	€135.70	€135.70	D	PF	Advertising PBS - annual locality meetin	06.12.18	58850		103028	2940	15044
41	Royal Bazaar	€58.00	€58.00	D	PF	Stamps & Batteries	20.11.18	May-19		103007	2650/2620	15045
42	SJF Consultancy	€480.00	€480.00	D	PF	3 tender coordination	14.11.18	18138		102999	3190	P/O 15046
43	SJF Consultancy	€140.00	€140.00	D	PF	Tender civil works - KGV	20.11.18	18142		103003	3190	P/O 15046
44	Smart Office Supplies	€11.68	€11.68	D	PF	Punched pocket	15.11.18	87466		103006	2620	15047
45	Standard Publications	€66.08	€66.08	D	PF	Local Annual meeting advert	26.11.18	ILM 01243		103009	2940	15048
46	Star Stationery supplies	€206.50	€206.50	D	PF	Photocopy paper	21.11.18	27927		103008	2610	15049
47	Supreme Travel	€550.00	€550.00	D	PF	Supreme Travel	31.10.18	13917		103022	3364	15050
48	Technosoft	€165.20	€165.20	D	PF	Technosoft support fee 2019	01.12.18	3493		103016	3110	15051
49	Theresa Galea	€116.25	€116.25	D	PF	Cleaning-Council Premises Nov 18	30.11.18	301118		103015	3055	15052
50	WasteServ Malta Ltd.	€726.40	€726.40	FK	PF	Waste disposal SA -Oct	01.11.18	83720			3040	P/O 15053
51	WasteServ Malta Ltd.	€14.16	€14.16	FK	PP	Waste disposal SA -Oct	15.11.18	85106			3040	P/O 15053
52	WasteServ Malta Ltd.	€393.17	€393.17	FK	PP	Waste disposal SA -Oct	15.11.18	85253			3040	P/O 15053
53	WasteServ Malta Ltd.	€955.33	€4.39	FK	PP	Waste disposal SA -Aug	15.09.18	84006			3040	P/O 15053
54	WasteServ Malta Ltd.	€860.47	€121.96	FK	PF	Waste disposal SA -Sep	01.10.18	84352			3040	P/O 15053
Sub Total c/f		€5,246.94	€3,557.49									
Sub Total b/f		€12,135.44	€12,135.44									
Total		€17,382.38	€15,692.93									

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55 Melita	€35.00	€35.00	FK	PF	Business Duo December 18	01.12.18	107223719			2160	15054
56 Cancelled					Cancelled						15055
57 Cancelled					Cancelled						15056
Salaries											
Employee salaries	€4,126.47	€4,126.47	D	PF	Employee salaries - November 2018						504-506
Cancelled					Cancelled						507
Employee salaries	€1,751.40	€1,751.40	D	PF	Employee salaries - November 2018						508
Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's Honoraria - November 2018						509
Cancelled					Cancelled						510
Employee salaries	€828.38	€828.38	D	PF	Employee salaries - November 2018						511
Commissioner for Revenue	€2,286.12	€2,286.12	D	PF	PAYE & NI - November 2018						512
Sub Total c/f	€9,494.34	€9,494.34									
Sub Total b/f	€17,382.38	€15,692.93									
Total	€26,876.72	€25,187.27									

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