

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

Data: 09.02.19 sa 14.03.19

	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. Tač-Čekk
1	Pit Stop	€20.00	€20.00	D	PF	Fuel for van	14.02.19	8597		103099	2750	14691
2	Petty cash	€69.42	€69.42	D	PF	Petty cash Jan 18	21.02.19	21.02.19				14692
3	Director of Information	€9.32	€9.32	D	PF	Notice Road closure St Patricks 19	04.03.19	14693		103100	2940	16493
4	Petty cash	€61.92	€61.92	D	PF	Petty cash Feb 18	21.02.19	21.02.19				15123
5	ADI Associates	€107.06	€107.06	FK	PF	Review of PA & PA decisions Jan 19	31.01.19	2510		103106	3190	P/O 15124
6	ADI Associates	€166.47	€166.47	FK	PF	Review of PA & PA decisions Feb 19	28.02.19	2531		103109	3190	P/O 15124
7	ARMS	€22.79	€22.79	FK	PF	Niche 10.11.18-14.01.19	06.02.19	27258695			2134	15125
8	Melita	€35.00	€35.00	FK	PF	Business Duo March 2019	01.03.19	107643505			2160	15126
9	Commissioner of Police	€203.83	€203.83	D	PF	St Patrick s Day 19 - Police services	11.03.19	82456		103118	3365	15127
10	Copy quick	€40.00	€40.00	D	PF	Hard bound - Book 1-20	25.02.19	12943		103114	2620	15128
11	C-Planet Ltd	€51.92	€51.92	D	PF	Service fee	22.02.19	PR1902-000470		103112	3110	15129
12	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - January 2019	19.02.19	Jan-19			3061/3053	P/O 15130
13	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - February 2019	02.03.19	Feb-19			3061/3053	P/O 15130
14	DHI Periti	€88.50	€88.50	D	PF	Stage certification - St Patrick's Day	09.03.19	90319		103116	3365	15131
15	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Legal Services 030119 -030219	09.02.19	RFP03Jan-03Feb19			3140	15132
16	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - February 19	28.02.19	26998			3061	15133
17	Emergency Response & Rescue Corps	€246.00	€246.00	D	PF	Ambulance St Patrick s day	11.03.19	201956		103117	3365	15134
18	Go plc	€18.52	€18.52	FK	PF	ADSL Rental charge - February 19	05.02.19	63014937			2180	15135
<b>Sub Total c/f</b>		<b>€3,659.42</b>	<b>€3,659.42</b>									
<b>Total</b>		<b>€3,659.42</b>	<b>€3,659.42</b>									

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

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19	Group 4 Security Services (Malta) Ltd	€236.00	€236.00	D	PF	Cash Collection Services January 19	31.01.19	GS021189		103104	3190	P/O 15136
20	Group 4 Security Services (Malta) Ltd	€236.00	€236.00	D	PF	Cash Collection Services February 19	28.02.19	GS021412		103105	3190	P/O 15136
21	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - January 19	31.01.19	T314591			3020	P/O 15137
22	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - February 19	28.02.19	T317448			3020	P/O 15137
23	Intercomp	€85.26	€85.26	D	PF	Toner	28.02.19	T317448		103102	2610	P/O 15137
24	Lawrence Formosa	€1,750.00	€1,750.00	D	PF	Programme Pigeon Pest - Chirch roof + Triq l-Iljun	07.02.19	28		103103	3190	15138
25	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - January 19	08.02.19	3063			3042	P/O 15139
26	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - February 19	01.03.19	3070			3042	P/O 15139
27	Micheal Gatt	€129.97	€129.97	D	PF	Front & rear brakes	12.03.19	8517		103120	2710	15140
28	MED Developers	€885.00	€885.00	D	PF	KGV - tender evaluation	11.02.19	110219-4717-17		103113	7600	15141
29	Ozone Limited	€177.00	€177.00	FK	PF	Smart Pack - Mar 19	28.02.19	204072			2160	15142
30	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - February 19	31.01.19	19-004			3160	P/O 15143
31	P&D Consultancy Services	€436.00	€436.00	D	PF	Accountancy services - extra February 2019	01.03.19	19-005		103108	3160	P/O 15143
32	Smart Office	€18.47	€18.47	D	PF	Computer mouse wireless gold	11.02.19	92656		103110	2620	15144
33	Smart Transport Limited	€220.00	€220.00	D	PF	Floriana to Cirkewwa - 20.01.19	19.02.19	24610780		103119	2780	15145
34	Star Stationery Supplies Ltd	€82.60	€82.60	D	PF	Laser jet toner HP 305a	08.02.19	28031		103111	2610	15146
35	Theresa Galea	€130.75	€130.75	D	PF	Cleaning-Council Premises Feb 19	28.02.19	280219		103107	3055	15147
36	Vincent Mifsud	€300.00	€300.00	D	PF	Cat Shelter	24.02.19	10/19		103115	2370	15148
<b>Sub Total c/f</b>		<b>€5,854.13</b>	<b>€5,854.13</b>									
<b>Sub Total b/f</b>		<b>€3,659.42</b>	<b>€3,659.42</b>									
<b>Total</b>		<b>€9,513.55</b>	<b>€9,513.55</b>									

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Sindku**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco  
Proponent**IFFIRMATA**Vince Borg  
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				T	PF							
37	WM Environmental Ltd.	€975.65	€975.65	T	PF	Refuse collection - Organic - January 19	07.02.19	FRN053/WM/Waste			3041	P/O 15149
38	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - Black bags - January 19	07.02.19	FRN052a/WM/Waste			3041	P/O 15149
39	WasteServ Malta Ltd.	€566.87	€65.83	FK	PP	Waste disposal GH -Nov 19	15.12.18	85941			3040	P/O 15150
40	WasteServ Malta Ltd.	€586.70	€155.47	FK	PP	Waste disposal GH -Dec 19	15.01.19	86593			3040	P/O 15150
41	WasteServ Malta Ltd.	€122.25	€122.25	FK	PF	Waste disposal SA -Jan 19	01.02.19	86815			3040	P/O 15150
42	WasteServ Malta Ltd.	€438.02	€438.02	FK	PF	Waste disposal GH -Jan 19	01.02.19	86901			3040	P/O 15150
43	WasteServ Malta Ltd.	€414.42	€414.42	FK	PF	Waste disposal GH -Jan 19	15.02.19	87198			3040	P/O 15150
44	WasteServ Malta Ltd.	€133.09	€133.09	FK	PP	Waste disposal SA -Jan 19	15.02.19	87129			3040	P/O 15150
45	Camilleri and Cushieri Consulting	€5,310.00	€5,310.00	D	PF	Electrical works spec	11.01.19	20190108			7600	15151
	<b>Salaries</b>											
46	Commissioner for revenue	€3,477.04	€3,477.04	D	PF	PAYE & NI - January 2019						532
47	Employee salary	€968.11	€968.11	D	PF	Employee salary February 2019						533
48	Cancelled	€0.00	€0.00			Cancelled						534
49	Employee salaries	€5,124.34	€5,124.34	D	PF	Employee salaries February 2019						535-538
50	Mayor's Honoraria	€474.00	€474.00	D	PF	Mayor's Honoraria February 2019						539
51	Cancelled	€0.00	€0.00			Cancelled						540
52	Cancelled	€0.00	€0.00			Cancelled						541
53	Cancelled	€0.00	€0.00			Cancelled						542
54	Cancelled	€0.00	€0.00			Cancelled						543
55	Employee salary	€10.81	€10.81	D	PF	Employee salary January 2018	22.02.19					544
	<b>Sub Total c/f</b>	<b>€19,651.05</b>	<b>€18,718.78</b>									
	<b>Sub Total b/f</b>	<b>€9,513.55</b>	<b>€9,513.55</b>									
	<b>Total</b>	<b>€29,164.60</b>	<b>€28,232.33</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv

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Proponent**IFFIRMATA**Vince Borg  
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56	Commissioner for revenue	€7.90	€7.90	D	PF	PAYE & NI - January 2018	22.02.19					545
57	Commissioner for revenue	€2,043.96	€2,043.96	D	PF	PAYE & NI - February 2019	28.02.19					546
	<b>Sub Total c/f</b>	€2,051.86	€2,051.86									
	<b>Sub Total b/f</b>	€29,164.60	€28,232.33									
	<b>Total</b>	€31,216.46	€30,284.19									

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Sindku**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco  
Proponent**IFFIRMATA**Vince Borg  
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