

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

Data: 08.05.19 sa 11.06.19

	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	PitStop	€20.00	€20.00	D	PF	Unleaded for van	09.05.19	07998		103196	2750	15231
2	PitStop	€20.00	€20.00	D	PF	Unleaded for van	20.05.19	08712		103216	2750	15232
3	GO	€16.19	€16.19	DA	PF	ADSL Rental charge - May	03.05.19	64144534			2180	15233
4	ARMS	€284.10	€284.10	DA	PF	Water & Electricity - Council premises 24.02.19-26.04.19	23.05.19	27832269			2130/2140	P/O 15234
5	ARMS	€338.62	€338.62	DA	PF	Water & Electricity - Council premises 28.12.18-26.02.19	23.05.19	27832263			2130/2140	P/O 15234
6	Petty Cash	€63.85	€63.85	D	PF	Petty Cash - May						15235
7	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€250.90	€250.90	D	PF	Review of Planning Applications + PA Decisions - April	30.04.19	2577		103212	3190	P/O 15236
8	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€118.96	€118.96	D	PF	Review of Planning Applications + PA Decisions - May	31.05.19	2590		103233	3190	P/O 15236
9	Agius Agricultural Trading	€148.00	€148.00	D	PF	Submersible pump - KGV	21.05.19	I-2114		103195	2360	15237
10	ASSOCJAZZJONI KUNSILLI LOKALI	€50.00	€50.00	D	PF	Mental First aid Course fee - ES	05.06.19	05.06.19		103236	3250	15238
11	AMAC Ltd.	€450.00	€450.00	D	PF	Sound & Screen - Floriana Day	27.05.19	19494		103226	3375	15239
12	Audio Works	€400.00	€400.00	D	PF	PA System - Christmas Carols	02.05.19	FLC01.19		103197	3380	15240
13	Big Exhibits	€66.08	€66.08	D	PF	perspex in CCTV room - KGV	05.06.19	INV-0441		103237	2310	15241
14	C&G Street Lights Decorations	€236.00	€236.00	D	PF	Installation & dismantling of banners - Floriana Day	07.05.19	95		103204	3375	P/O 15242
15	C&G Street Lights Decorations	€541.03	€541.03	D	PF	Electrical repairs - St Anne Str	08.05.19	96		103205	2371	P/O 15242
16	MELITA plc	€35.00	€35.00	DA	PF	Business Duo - May	01.05.19	107930123			2160	15243
17	Camilleri and Cushieri Consulting	€492.65	€492.65	D	PF	Quotations Evaluation - Electrical services KGV	15.04.19	20190407		103190	7600	15244
18	Dolceria Clyde	€1,078.00	€1,078.00	D	PF	Floriana Day Reception	08.05.19	214		103202	3375	15245
	Sub Total c/f	€4,609.38	€4,609.38									
	Total	€4,609.38	€4,609.38									

IFFIRMATADavina Sammut
Sindku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Sekondant

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19	c-Planet IT Solutions	€70.80	€70.80	D	PF	Callout charge - Transfer of data to NAS	24.05.19	PR1810-000337		103224	3110	15246
20	DJB Sound System	€140.00	€140.00	D	PF	Sound system - Festa Tfal	05.05.19	24		103229	3020	15247
21	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.04.19-03.05.19	04.05.19	RFP03.04.19-03.05.19			3140	P/O 15248
22	Dr. Joseph Zammit	€48.30	€48.30	T	PF	Legal fees	04.05.19	RFP03.04.19-03.05.19-2		103203	3140	P/O 15248
23	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - April	30.04.19	27561			3061	15249
24	IL-FURJANA	€186.00	€186.00	D	PF	Advert in Il-Furjana	22.04.19	Issue 243		103211	2940	P/O 15250
25	IL-FURJANA	€186.00	€186.00	D	PF	Advert in Il-Furjana	22.05.19	Issue 237		103231	2940	P/O 15250
26	Gareth Photography	€105.00	€105.00	D	PF	Editing of features - Floriana Day	17.05.19	36375		103208	3375	15251
27	GDL Trading & Services Ltd.	€62.45	€62.45	D	PF	1 box paper towels	22.05.19	237		103221	2260	15252
28	Ghaqda Karmelitana Banda Queen Victoria	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	07.05.19	5.19		103192	3371	15253
29	Group 4 Security Services (Malta) Ltd	€206.50	€206.50	FK	PF	Cash collection services - April	30.04.19	GS021850		103213	3190	15254
30	Housing Authority	€92.50	€92.50	FK	PF	Garage rent - 16.06.19-15.12.19	07.05.19	R73715			2460	15255
31	Horace Enterprises	€99.12	€99.12	D	PF	Medals for football awards	26.04.19	1279		103218	3380	P/O 15256
32	Horace Enterprises	€247.80	€247.80	D	PF	10 tokens for participants	04.05.19	1273		103193	3371	P/O 15256
33	Horace Enterprises	€165.20	€165.20	D	PF	Medals for Sports Day	14.05.19	1277		103219	3380	P/O 15256
34	Horace Enterprises	€484.98	€484.98	D	PF	13 tokens + shields	24.05.19	1278		103217	3375	P/O 15256
Sub Total c/f		€4,023.32	€4,023.32									
Sub Total b/f		€4,609.38	€4,609.38									
Total		€8,632.70	€8,632.70									

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35	Intercomp	€55.46	€55.46	FK	PF	Lease of photocopier - April	30.04.19	T324301			3020	P/O 15257
36	Intercomp	€115.13	€115.13	FK	PF	Lease of photocopier - May + 10114 units	31.05.19	t327641			3020	P/O 15257
37	JOBBERS	€5.57	€5.57	D	PF	Sundry materials & supplies	14.03.19	5993		103210	2240	15258
38	John Mifsud Photography	€150.00	€150.00	D	PF	Photography services - Jum il-Floriana	08.05.19	111		103214	3375	15259
39	Kazin tal-Banda San Gabriel, Balzan	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.19	05.05.19		103209	3371	15260
40	Kazin Banda San Filep	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	07.05.19	Kunsill Floriana 19		103198	3371	15261
41	Socjeta' Muzikali Santa Katarina V.M.	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	21.05.19	SMSKZ 084-18.19		103234	3371	P/O 15262
42	Socjeta' Muzikali Santa Katarina V.M.	€270.00	€270.00	D	PF	Hire of 9 concrete blocks	21.05.19	SMSKZ 085-18.19		103235	3371	P/O 15262
43	Lands Authority	€465.87	€465.87	FK	PF	KGV rent 08.05.19-07.05.20	02.05.19	1654767			2400	15263
44	LESA	€207.00	€107.00	D	PF	Wardens Fireworks Festival 2017 less CN 01/LESA/2019	30.06.2017	101.Lesa.2017		102640	3371	P/O 15264
45	LESA	€8.16	€8.16	D	PF	LES Administration fee - March 19	03.04.19	43525		103223	3600	P/O 15264
46	Mdina Glass Ltd.	€88.00	€88.00	D	PF	Plate for President of Malta	07.05.19	12811		103201	3380	P/O 15265
47	Mdina Glass Ltd.	€260.50	€260.50	D	PF	Plates for Macerata delegation	07.05.19	12812		103200	3380	P/O 15265
48	MED Developers	€531.00	€531.00	T	PF	Appeal icw PA10119/18	23.04.19	5309.19-23.04.19		103191	3120	P/O 15266
49	MED Developers	€513.30	€513.30	T	PF	DNO Application - KGV & disbursements	16.05.19	4717.17-16.05.19		103220	7600	P/O 15266
50	Noel Spiteri	€1,700.00	€1,700.00	D	PF	Gallarija - FLC	24.05.19	17		103238	7102	15267
51	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - June	31.05.19	206286			2160	15268
52	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services - May	31.05.19	19-012			3160	15269
	Sub Total c/f	€7,486.99	€7,386.99									
	Sub Total b/f	€8,632.70	€8,632.70									
	Total	€16,119.69	€16,019.69									

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53	Parrocca San Pubju	€326.00	€326.00	D	PF	Reklam fil-ktieb tal-festa	17.05.19	508		103215	2940	15270
54	Pisani Florist	€50.00	€50.00	D	PF	White & red wreath for Foundation Day	17.05.19	962		103222	3380	15271
55	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping services - April	02.05.19	19			3051	15272
56	Smart Office Supplies Ltd	€57.41	€57.41	D	PF	Stationery	29.05.19	99698		103228	2620	15273
57	Socjeta' Filarmonika Vilhena	€239.00	€239.00	D	PF	Advert in Annual feast booklet	13.05.19	11.19		103206	2940	P/O 15274
58	Socjeta' Filarmonika Vilhena	€1,400.00	€1,400.00	D	PF	Marching band	13.05.19	10.19		103207	3371	P/O 15274
59	St John Rescue Corps - Malta	€410.00	€410.00	D	PF	Fire truck & crew	11.05.19	RFP 10.19		103230	3380	15275
60	Theresa Galea	€105.00	€105.00	D	PF	Cleaning of Council premises - May	24.05.19	24.05.19		103232	3055	15276
61	Vodafone Malta Ltd.	€8.71	€8.71	FK	PF	March service	01.04.19	74889420419			2181	P/O 15277
62	Vodafone Malta Ltd.	€45.00	€45.00	FK	PF	April service	01.05.19	75617410519			2181	P/O 15277
63	WM Environmental Ltd.	€554.90	€554.90	D	PF	Upkeep of soft areas - April	03.05.19	SA 06			3061	P/O 15278
64	WM Environmental Ltd.	€1,049.75	€1,049.75	D	PF	Refuse collection - April	07.05.19	FRN58.WM.WA STE			3041	P/O 15278
65	WM Environmental Ltd.	€975.65	€975.65	D	PF	Organic collection - April	07.05.19	FRN59.WM.WA STE			3041	P/O 15278
66	WasteServ Malta Ltd.	€1,100.23	€1,329.08	FK	PF	Waste disposal - April	01.05.19+ 15.05.19	88917+88956+89 238+89299			3040	15279
Sub Total c/f		€9,698.18	€9,927.03									
Sub Total b/f		€16,119.69	€16,019.69									
Total		€25,817.87	€25,946.72									

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66	Melita	€35.00	€35.00	FK	PF	Business Duo - June	01.06.19	107996721			2160	15280
67	Clayton Magro	€1,700.00	€1,700.00	D	PF	Bankini fi Triq il-Fosos + tkahhil tal-gallarija tal-Kunsill	27.04.19	075		103239	2310	15281
68	Datatrak	€23.79	€23.79	FK	PF	LES Service Contract Agreement - May	31.05.19	1012867			3600	15282
69	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos & Clean. Of Gardens & P/Conv - May	09.06.19	GonnaMay19			3061/3053	15283
70	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - May	31.05.19	02787			3061	15284
71	Ispy Projects	€1,635.03	€1,635.03	D	PF	CCTV Equipment - KGV	06.06.19	0001482		103227	7600	15285
72	Pace Fire Prevention	€705.15	€705.15	D	PF	Fire prevention equipment	06.06.19	026835		103240	2330	15286
73	SJF Consultancy	€120.00	€120.00	D	PF	Tender Consultation - U/rban Greening	08.06.19	19062		103241	3190	15287
74	WM Environmental Ltd.	€554.90	€554.90	T	PF	Soft areas - May	03.06.19	SA 07			3061	P/O 15288
75	WM Environmental Ltd.	€1,050.70	€1,050.70	T	PF	Organic waste collection - May	04.06.19	FRN 61/WM/WASTE			3041	P/O 15288
76	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - May	04.06.19	FRN 60/WM/WASTE			3041	P/O 15288
77	Miceli Store	€318.29	€318.29	D	PF	Sundry items	09.06.19	000485		103242	2240	15289
	Salaries											
	Employee salaries	€6,746.17	€6,746.17	D	PF	Employee salaries May 2019						561-567
	Mayor's Honoraria	€662.37	€662.37	D	PF	Mayor's Honoraria May 2019 + prorata of increase in Honoraria as from 26.04.19						568
	Sub Total c/f	€16,425.73	€16,425.73									
	Sub Total b/f	€25,817.87	€25,946.72									
	Total	€42,243.60	€42,372.45									

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