

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

Data: 10.01.19 sa 08.02.19

	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. Taċ-Ċekk
1	Director of Information	€68.52	€68.52	D	PF	Advertising re Floriana open market	07.01.19	07.01.19		103062	2940	14683
2	Director of Information	€9.32	€9.32	D	PF	Advert FLC/T/7/2018R & FLC/T/7/2018R	14.01.19	14.01.19		103063	2940	14684
3	Pit Stop	€20.00	€20.00	D	PF	Fuel	16.01.19	8559		103091	2750	14685
4	ASSOCJAZZJONI KUNSILLI LOKALI	€80.00	€80.00	D	PF	Laqgħa Plenarja 15th Feb 18	21.01.19	8553		103092	2541	14686
5	ASSOCJAZZJONI KUNSILLI LOKALI	€70.00	€70.00	D	PF	Laqgħa Plenarja 16th Feb 18	21.01.19	8554		103093	2541	14687
6	ASSOCJAZZJONI KUNSILLI LOKALI	€40.00	€40.00	D	PF	First aid & fire fighting course 2019/06	23.01.19	230119		103094	3250	14688
7	Director of Information	€9.32	€9.32	D	PF	Advert - Fireworks festival	31.01.19	14689		103095	2940	14689
8	Director of Information	€9.32	€9.32	D	PF	Advert -Electrical works KGV	31.01.19	14690		103096	2940	14690
9	ASSOCJAZZJONI KUNSILLI LOKALI	€330.00	€330.00	D	PF	11 pers Personal accident 290119-280120	15.01.19	150119		103067	3030	15087
10	ADI Associates	€118.96	€118.96	FK	PF	Review of PA & PA decisions Dec 18	31.12.18	2494		103073	3190	15088
11	ARMS	€1,186.94	€1,186.94	FK	PF	Playground KGV 250918-221218	16.01.19	27129601			2134	P/O 15089
12	ARMS	€1,130.48	€1,130.48	FK	PF	Public conv 250918-211218	16.01.19	27129602			2135	P/O 15089
13	B Grima & Sons	€369.34	€369.34	D	PF	Road marking paint	09.10.18	1007511		103072	2314	15090
14	Bitmac Limited	€120.50	€120.50	D	PF	20 instant road repair bags	01.02.19	12943		103078	2311	15091
15	C&G Street Lights Decorations	€3,068.00	€3,068.00	D	PF	Lighting works for Xmas 18	23.01.19	81		103082	3039	15092
16	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - December 2018	08.01.19	Dec-18			3061/3053	15093
17	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Legal Services 031118 -031218	26.01.19	RFP03Nov-03Dec19			3140	P/O 15094
18	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Legal Services 031218 -030119	26.01.19	RFP03Dec-03Jan19			3140	P/O 15094
<b>Sub Total c/f</b>		<b>€7,749.36</b>	<b>€7,749.36</b>									
<b>Total</b>		<b>€7,749.36</b>	<b>€7,749.36</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**Vince Borg  
Proponent**IFFIRMATA**James A. Ellul  
Sekondant

Approvati fis-Seduta Nru:

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				T	PF							
19	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - January 19	31.01.19	26682			3061	15095
20	GDL Trading & Services Ltd.	€62.45	€62.45	D	PF	2 x box of napkins	25.01.19	34784		103081	2260	15096
21	Go	€16.19	€16.19	FK	PF	ADSL Rental charge - January 18	03.01.19	62629983			2180	15097
22	Group 4 Security Services (Malta) Ltd	€198.24	€198.24	D	PF	Cash Collection Services December 18	31.12.18	GS020765		103065	3190	15098
23	Horace Enterprises	€289.10	€289.10	D	PF	7 tokens - festa liturgika San Publiju	18.01.19	194			3380	15099
24	Horace Enterprises	€289.10	€289.10	D	PF	7 tokens - festa liturgika San Publiju	18.01.19	194			3380	15099
25	Marindex Ltd	€45.00	€45.00	D	PF	Genna ta' Gonna - Football Nursery medals tournament 18	10.01.19	1375		103071	3364	15100
26	Mary Lourdes Lautier	€78.00	€78.00	D	PF	Bibita 19 drinks & peanuts	18.01.19	179054/01		103077	3340	15101
27	MED Developers	€984.15	€984.15	D	PF	Resurfacing works Triq il-Mall profs fees	04.01.19	40118		103075	7221	15102
28	Micheal Gatt	€72.57	€72.57	D	PF	Car repair - parts & labour	18.01.19	8492		103074	2710	15103
29	Miceli Store	€200.36	€200.30	D	PF	Sundry Materials & Supp.	17.01.19	482		103076	2240	15104
30	Media Link Communications	€102.66	€102.66	D	PF	Advert	31.12.18	69553			2940	15105
31	NEXOS STREET LIGHTING LTD.	€1,447.41	€1,447.41	D	PF	STREET LIGHTING	17.01.19	2011308		103080	3010	15106
32	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - Mar 19	28.02.19	204072			2160	
33												
<b>Sub Total c/f</b>		<b>€4,804.07</b>	<b>€4,804.01</b>									
<b>Sub Total b/f</b>		<b>€7,749.36</b>	<b>€7,749.36</b>									
<b>Total</b>		<b>€12,553.43</b>	<b>€12,553.37</b>									

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Proponent**IFFIRMATA**James A. Ellul  
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34	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - January 19	31.01.19	19/001		3160	P/O 15108
35	P&D Consultancy Services	€400.00	€400.00	D	PF	Accountancy services - extra January 2019	31.01.19	19/002	103088	3160	P/O 15108
36	P&D Consultancy Services	€1,600.00	€1,600.00	D	PF	Update of FAR in line with directive	03.02.19	19/003	103087	3160	P/O 15108
37	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral 08.01.19	08.01.19	850	103064	2670	15109
38	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - December 18	07.01.19	15		3051	P/O 15110
39	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - January 19	30.01.19	16		3051	P/O 15110
40	ROYAL BAZAAR	€78.00	€78.00	D	PF	300 stamps	29.01.19	7088	103089	2650	15111
41	SJF Consultancy	€50.00	€50.00	D	PF	Tender - public conv - reissue	12.01.19	19002	103068	3190	P/O 15112
42	SJF Consultancy	€50.00	€50.00	D	PF	Tender - civil works - reissue	12.01.19	19011	103069	3190	P/O 15112
43	SJF Consultancy	€140.00	€140.00	D	PF	Electrical Works - KGV	30.01.19	19016	103079	3190	P/O 15112
44	Smart Office	€117.82	€117.82	D	PF	Cork board & lever a/f & lam/pch & copy paper	08.01.19	90014	103070	2620	15113
45	Technosoft	€188.80	€188.80	D	PF	Electronic Lodgement	16.01.19	11487	103061	7313	15114
46	Theresa Galea	€127.50	€127.50	D	PF	Cleaning-Council Premises Jan 19	31.01.19	310119	103083	3055	15115
47	Union Print Limited	€55.13	€55.13	D	PF	Annual meeting advert - Union Print	31.12.18	AI017979	103012	2940	15116
48	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral 02.02.19	04.02.19	866	103097	2670	15117
49	WasteServ Malta Ltd.	€171.82	€171.82	FK	PF	Waste disposal SA -Nov 18	15.12.18	85847		3040	P/O 15118
50	WasteServ Malta Ltd.	€690.05	€690.05	FK	PF	Waste disposal GH -Nov 19	01.12.18	85660		3040	P/O 15118
51	WasteServ Malta Ltd.	€144.91	€144.91	FK	PF	Waste disposal SA -Nov 19	01.12.18	85533		3040	P/O 15118
52	WasteServ Malta Ltd.	€566.87	€253.30	FK	PP	Waste disposal GH -Nov 18	15.12.18	85941		3040	P/O 15118
53	WasteServ Malta Ltd.	€567.35	€567.35	FK	PF	Waste disposal GH -Dec 18	01.01.19	86304		3040	P/O 15118
<b>Sub Total c/f</b>		<b>€12,011.31</b>	<b>€11,697.74</b>								
<b>Sub Total b/f</b>		<b>€12,553.43</b>	<b>€12,553.37</b>								
<b>Total</b>		<b>€24,564.74</b>	<b>€24,251.11</b>								

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54	WasteServ Malta Ltd.	€122.25	€122.25	FK	PF	Waste disposal SA -Dec 18	01.01.19	86198			3040	P/O 15118
55	WasteServ Malta Ltd.	€586.70	€431.23	FK	PP	Waste disposal GH -Dec 18	15.01.19	86593			3040	P/O 15118
56	WasteServ Malta Ltd.	€139.25	€139.25	FK	PF	Waste disposal SA -Dec 18	15.01.19	86497			3040	P/O 15118
57	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - December 18	31.01.19	T313954			3020	15119
58	Pace & Pace Co Ltd	€250.75	€250.75	D	PF	17 x 5mm PVC signs	02.02.19	33030		103098	2313	15120
59	Melita	€35.00	€35.00	FK	PF	Business Duo February 2019	01.02.19	107506205			2160	15121
60	ARMS	€169.56	€169.56	FK	PF	LC 11.11.18-27.12.18	04.02.19	27242728			2130/2140	P/O15122
61	ARMS	€218.12	€218.12	FK	PF	Gnien Vilhena 07.11.18-04.01.19	04.02.19	27242731			2130	P/O15122
62	ARMS	€33.57	€33.57	FK	PF	Site Sant'Anna 14.11.18-27.12.18	04.02.19	27242730			2130	P/O15122
	<b>Salaries</b>											
63	Employee salaries	€6,967.33	€6,967.33	D	PF	Employee salaries January 2019 & performance bonus 18						525-528
64	Cancelled	€0.00	€0.00			Cancelled						529
	Mayor's Honoraria	€474.00	€474.00	D	PF	Mayor's Honoraria January 2019						530
	Employee salaries	€3,789.32	€3,789.32	D	PF	Employee salaries January 2019 & performannc bonus 18						531
	<b>Sub Total c/f</b>	<b>€12,841.31</b>	<b>€12,685.84</b>									
	<b>Sub Total b/f</b>	<b>€24,564.74</b>	<b>€24,251.11</b>									
	<b>Total</b>	<b>€37,406.05</b>	<b>€36,936.95</b>									

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