

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

Data: 14.09.18 sa 14.11.18

	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	€104.78	€104.78	D	PF	Petty Cash - September						14661
2	CANCELLED	€0.00	€0.00			CANCELLED						14662
3	ARMS	€71.58	€71.58	DA	PF	Electricity St Anne Str 7Jun18-14Aug18	19.09.18	26529615				P/O 14663
4	ARMS	€71.45	€71.45	DA	PF	Electricity St Anne Str 7Jun18-14Aug18	19.09.18	26529613				P/O 14663
5	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Genna ta' Gonna	05.10.18	05.10.18				14664
6	ARMS	€29.10	€29.10	DA	PF	Electricity Niche 20Jun18-12Sep18	02.10.18	26590810				P/O 14665
7	ARMS	€29.68	€29.68	DA	PF	Electricity St Anne Str 20Jun18-13Sep18	02.10.18	26590809				P/O 14665
8	ARMS	€291.99	€291.99	DA	PF	Electricity Gnien Vilhena 20Jun18-6Sep18	02.10.18	26590811				P/O 14665
9	Pitstop	€20.00	€20.00	D	PF	Unleaded for van	18.10.18	1648		102971	2750	14666
10	Go	€16.19	€16.19	FK	PF	ADSL Rental charge - October 18		61483746			2180	14667
11	Pitstop	€8.00	€8.00	D	PF	Unleaded for van	29.10.18	8467		102960	2750	14668
12	Planning Authority	€13.80	€13.80	D	PF	Laser photocopy	29.10.18	264784-8970-0		102986	2660	14669
13	Pitstop	€20.00	€20.00	D	PF	Unleaded for van	31.10.18	8480		102986	2750	14670
14	CANCELLED					CANCELLED						14973
15	CANCELLED					CANCELLED						14974
16	Melita plc	€35.00	€35.00	FK	PF	Internet October 2018	01.10.18	106863134			2160	14975
17	CANCELLED					CANCELLED						14976
18	Petty Cash	€111.14	€111.14	D	PF	Petty Cash - October	30.10.18					14977
19	ADI Associates	€167.31	€167.31	FK	PF	Review of PA & PA decisions Sep 18	30.09.18			102988	3190	14978
20	AKL	€65.00	€65.00	D	PF	Laqgħa Plenarja	19.10.18			102980	2541	14979
21	Bitmac	€97.75	€97.75	D	PF	15 Instant Road repair bags	01.10.18	INV7193		102965	2311	14980
	<b>Sub Total c/f</b>	<b>€1,162.09</b>	<b>€1,162.09</b>									
	<b>Total</b>	<b>€1,162.09</b>	<b>€1,162.09</b>									

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

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22	Commisionner for Police	€50.79	€50.79	D	PF	Police duty - Genna ta' Gonna	15.10.18	82766		102987	3364	14981
23	C-planet	€70.80	€70.80	D	PF	Labour charge :transfer to NAS	08.10.18	1810-00250		102979	3110	14982
24	Datatrak It services	€99.96	€99.96	FK	PF	LES Service Contract Agreement - October 18	31.10.18	102587			3600	14983
25	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - September 2018	04.10.18	Sep-18			3061/3053	P/O 14984
26	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - October 2018	02.11.18	Oct-18			3061/3053	P/O 14984
27	Davina Sammut Hili	€27.10	€27.10	FK	PF	Crepe paper - Genna ta Gonna	04.10.18	41018	102989		3364	14985
28	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 3Aug-3Sep	30.10.18	RFP3Aug-3Sep			3140	P/O 14986
29	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 3Sep-3Oct	30.10.18	RFP3Sep-3Oct			3140	P/O 14986
30	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - September 18	30.09.18	25681			3061	P/O 14987
31	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - October 18	31.10.18	25809			3061	P/O 14987
32	Formosa Ironmongery	€256.00	€256.00	D	PF	Ladder & Jigger	19.10.18	890		102978	7320	14988
33	Group 4 Security Services Ltd	€198.24	€198.24	D	PF	Cash Collection Services September 18	30.09.18	GS020356		102992	3190	14989
34	Horace Enterprises	€450.00	€450.00	D	PF	Presentation night trophies	07.08.18	154		102967	3380	P/O 14990
35	Horace Enterprises	€70.80	€70.80	D	PF	Genna Gonna trophies	24.09.18	164		102968	3364	P/O 14990
36	Horace Enterprises	€70.80	€70.80	D	PF	2 Tokens	29.10.18	169		102975	3380	P/O 14990
37	Intercomp	€185.11	€185.11	T	PF	Lease of photocopier - September 18	30.09.18	T300898			3020	P/O 14991
38	Intercomp	€72.32	€72.32	T	PF	Lease of photocopier - October 18	31.10.18	T303897			3020	P/O 14991
<b>Sub Total c/f</b>		<b>€5,099.26</b>	<b>€5,099.26</b>									
<b>Sub Total b/f</b>		<b>€1,162.09</b>	<b>€1,162.09</b>									
<b>Total</b>		<b>€6,261.35</b>	<b>€6,261.35</b>									

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39	Island Insurance Brokers	8.15	8.15	D	PF	Additional premium 01.09.18-31.12.18	17.09.18	I-AP 120150		102959	3030	14992
40	ICT solutions	€673.36	€673.36	D	PF	Sage maintenance fee 01.11.18-31.10.19	06.11.18	Sin147783		102982	3110	14993
41	JP Health and safety consultants	€649.00	€649.00	D	PF	Health and safety risk assessment Genna ta' Gonna 18	02.11.18	128-2018		102990	3364	14994
42	Lesa	€9.32	€9.32	DA	PF	Administration fees - June 2018	14.09.18	Aug-18			3600	14995
43	MED Developers	€177.00	€177.00	T	PF	Drawings proposed CCTV plans - KGV	17.09.18	4717/17 170918		102964	7600	P/O 14996
44	MED Developers	€118.00	€118.00	T	PF	Amendment to specs of ornamental fitting	15.10.18	4717/17 151018		102977	7600	P/O 14996
45	MED Developers	€265.50	€265.50	T	PF	Objection PA4688/18	15.10.18	5175/18 151018		102985	3120	P/O 14996
46	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - September 18	01.10.18	2801			3042	P/O 14997
47	Melchior Dimech	€495.60	€495.60	D	PF	Hire of mob toilets- September 18	01.10.18	2716		102972	3020	P/O 14997
48	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - October 18	02.11.18	2854			3042	P/O 14997
49	Miceli Store	€275.88	€278.88	D	PF	Sundry Materials & Supp.	19.09.18	480		102958	2240	P/O 14998
50	Miceli Store	€153.79	€153.79	D	PF	Sundry Materials & Supp.	11.10.18	481		102973	2240	P/O 14998
51	Melita Unipol Insurance Agency	€394.30	€394.30	D	PF	Insurance & Licence 01.12.18-30.11.19	08.10.18	P21186282- 18		102969/10 2981/1029 84	3030	P/O 14999
52	Melita Unipol Insurance Agency	€58.00	€58.00	D	PF	All risk trade insurance 29.11.18-28.11.19	15.09.18	P63000573- 18		102974	3030	P/O 14999
53	Nexos Street Lghting	€1,182.47	€1,182.47	FK	PF	Street Lighting	20.09.18	2011271		102966	3010	15000
54	Ozone Limited	€177.00	€177.00	FK	PF	Smart Pack - Oct 18	30.09.18	200476			2160	P/O 15001
55	Ozone Limited	€177.00	€177.00	FK	PF	Smart Pack - Nov 18	31.10.18	201232			2160	P/O 15001
<b>Sub Total c/f</b>		<b>€5,630.53</b>	<b>€5,633.53</b>									
<b>Sub Total b/f</b>		<b>€6,261.35</b>	<b>€6,261.35</b>									
<b>Total</b>		<b>€11,891.88</b>	<b>€11,894.88</b>									

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56	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - September 18	30.09.18	FLC29			3160	P/O 15002
57	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - October 18	31.10.18	FLC30			3160	P/O 15002
58	P&D Consultancy Services	€232.00	€232.00	D	PF	Accountancy services - extra	05.11.18	FLC31			3160	P/O 15002
59	Pisani Florist	€35.00	€35.00	D	PF	Flowers	23.10.18	790		102961	2670	15003
60	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - September 18	04.10.18	12			3051	15004
61	Smart Office Supplies	€51.81	€51.81	D	PF	Felt, high lighter, envelopes less CN 009726	24.08.18	81766		102957	2620	P/O 15005
62	Smart Office Supplies	€42.78	€42.78	D	PF	Correct roller, pens, binder sheet, paper clips, filinf tray & markers less CN 009726	16.10.18	85279		102976	2620	P/O 15005
63	Theresa Galea	€123.75	€123.75	D	PF	Cleaning-Council Premises Sep 18	30.09.18	300918		102963	3055	P/O 15006
64	Theresa Galea	€90.00	€90.00	D	PF	Cleaning-Council Premises Oct 18	29.10.18	291018		102970	3055	P/O 15006
65	Vincent Mifsud	€250.00	€250.00	D	PF	30 wooden strips - repair benches	24.10.18	Oct-18		102991		15007
66	Velprint	€1,113.00	€1,113.00	K	PF	Flyer & Trail Booklet - Genna ta Gonna	12.10.18	17169		102983	3364	15008
67	WM Environmental Ltd.	€82.60	€82.60	D	PF	Watering services	18.09.18	EXT09		102962	3060	P/O 15009
68	WM Environmental Ltd.	€2,331.30	€2,331.30	T	PF	Refuse collection - September 18	09.10.18	FRN047/W M/Waste			3041	P/O 15009
69	WasteServ Malta Ltd.	€798.63	€798.63	FK	PF	Waste disposal SA -Aug	01.09.18	83720			3040	P/O 15010
70	WasteServ Malta Ltd.	€955.33	€461.45	FK	PP	Waste disposal SA -Aug	15.09.18	84006			3040	P/O 15010
71	WasteServ Malta Ltd.	€860.47	€860.47	FK	PF	Waste disposal SA -Sep	01.10.18	84352			3040	P/O 15010
72	WasteServ Malta Ltd.	€521.57	€399.61	FK	PP	Waste disposal SA -Sep	15.10.18	84596			3040	P/O 15010
73	Compagnia San Michele	€200.00	€200.00	D	PF	Participation - Genna ta' Gonna	07.11.18	18004		102997	3364	15011
	<b>Sub Total c/f</b>	<b>€11,544.77</b>	<b>€10,928.93</b>									
	<b>Sub Total b/f</b>	<b>€11,891.88</b>	<b>€11,894.88</b>									
	<b>Total</b>	<b>€23,436.65</b>	<b>€22,823.81</b>									

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74	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 3Oct-3Nov	03.11.18	RFP3Oct-3Sep			3140	15012
75	Grupp Hidma San Publu	€460.00	€460.00	D	PF	Pjanti fil Knisja u Sound - Genna ta' Gonna	30.10.18	968		102996	3364	15013
76	Jobbers	€88.45	€88.45	D	PF	Supplies & sundry materials	18.09.18	5874		102995	2240	15014
77	Melita	€35.00	€35.00	FK	PF	Business Duo November 18	01.11.18	107001007			2160	15015
78	Group 4 Security Services Ltd	€254.88	€254.88	D	PF	Cash Collection Services October 18	31.10.18	GS020569		102998	3190	15016
79	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - October 18	01.11.18	13			3051	15017
80	WM Environmental Ltd.	€2,400.65	€2,400.65	T	PF	Refuse collection - October 18	06.11.18	FRN048/W M/Waste			3041	15018
81	Housing Authority	€92.50	€92.50	FK	PF	Garage rent 16.12.18-15.06.19	05.11.18	R70706			2400	15019
	Salaries											
	Employee salaries	€6,842.81	€6,842.81	D	PF	Employee salaries - September 2018						489-493
	Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's Honoraria - September 2018						494
	Commissioner for Revenue	€2,317.12	€2,317.12	D	PF	PAYE & NI - September 2018						495
	Employee salaries	€6,213.77	€6,213.77	D	PF	Employee salaries - October 2018						496-500
	Cancelled					Cancelled						501
	Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's Honoraria - October 2018						502
	Commissioner for Revenue	€2,497.40	€2,497.40	D	PF	PAYE & NI - October 2018						503
	<b>Sub Total c/f</b>	<b>€25,699.88</b>	<b>€25,699.88</b>									
	<b>Sub Total b/f</b>	<b>€23,436.65</b>	<b>€22,823.81</b>									
	<b>Total</b>	<b>€49,136.53</b>	<b>€48,523.69</b>									

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Sindku

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