

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

Data: 06.12.19 sa 16.01.20

	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
				T	PF							
1	Paul Borg	€14,051.84	€14,051.84	T	PF	1st interim bill - Civil works at KGV	04.12.19	01308		103457	7600	15541
2	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	10.12.19	3040		103459	2750	15542
3	ARMS	€23.98	€23.98	DA	PF	Electricity Site St Anne Str 29.08.19-25.10.19	29.11.19	28915056			2131	15543
4	Go	€16.19	€16.19	FK	PF	ADSL Rental charge - December 19	03.12.19	66841566			2180	15544
5	CANCELLED	€0.00	€0.00									15545-15573
6	Director of Information	€25.00	€25.00	DA	PF	Advert on Govt Gazette - Call for applications ES Vacancy	27.12.19	27.12.19		103472	2940	15574
7	Director of Information	€10.00	€10.00	DA	PF	Advert on Govt Gazette - Bulky Refuse Tender	08.01.20	08.01.20		103482	2940	15575
8	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€95.04	€95.04	FK	PF	Review PA applications & decisions Nov19	30.11.19	02726		103468	3190	P/O 15576
9	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.56	€142.56	FK	PF	Review PA applications & decisions Dec19	31.12.19	02751		103488	3190	P/O 15576
10	Adrian Mifsud	€442.50	€442.50	T	PF	Data Protection Services Nov-Dec	15.12.19	FLORIA-0007			3190	P/O 15577
11	Adrian Mifsud	€221.25	€221.25	T	PF	Data Protection Services 16.12.19-31.12.19	02.01.20	FLORIA-0009			3190	P/O 15577
12	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money insurance 2020	12.01.20	12.01.20		103487	3030	15578
13	ARMS Ltd.	€131.15	€131.15	DA	PF	Electricity St Anne Str 24.08.19-03.12.19	18.12.19	29023562			2131	P/O 15579
14	ARMS Ltd.	€153.59	€153.59	DA	PF	Electricity St Anne Str 24.08.19-03.12.19	18.12.19	29023563			2131	P/O 15579
15	ARMS Ltd.	€258.73	€258.73	DA	PF	Electricity Gnien Vilhena - 11.09.19-19.11.19	08.01.20	29082294			2135	P/O 15579
16	Assocjazzjoni Publi ta' Malta	€250.00	€250.00	D	PF	Advert on Annual publication	21.11.19	3/19		103479	2940	15580
17	Audio Visual Centre Ltd.	€70.00	€70.00	D	PF	14 packs of Ktieb Tezor	12.12.19	442627		103441	2660	15581
18	MELITA plc	€35.00	€35.00	FK	PF	Business duo - December 19	01.12.19	108874579			2160	P/O 15582
19	MELITA plc	€35.00	€35.00	FK	PF	Business duo - January 20	01.01.20	109074137			2160	P/O 15582
Sub Total c/f		€16,046.83	€16,046.83									
Total		€16,046.83	€16,046.83									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

Anthony Attard
Dep. Segretarju Eżeku

IFFIRMATA

Justine Palmier
Sekondant

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20	DATATRAK IT SERVICES LTD	€11.89	€11.89	FK	PF	LES Service Contract Agreement - Nov 19	30.11.19	1013075			3600	15583
21	Daniel Attard	€982.74	€982.74	T	PF	Open.Clos.Clean of Gardens & P.Conv Dec	31.12.19	Gonna Dicembru 19			3061/3053	15584
22	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - Dec 19	31.12.19	19-061			3160	15585
23	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - November 19	30.11.19	029193			3061	P/O 15586
24	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Dec 19	31.12.19	029365			3061	P/O 15586
25	FLORIANA SENIOR CITIZENS	€600.00	€600.00	D	PF	Recycled Art - Genna ta' Gonna 19	29.12.19	Inv.1.19		103475	3364	15587
26	GDL Trading & Services Ltd.	€62.45	€62.45	D	PF	2 boxes hand towels	04.12.19	39608		103453	2260	15588
27	Gino Chairs and Tables for Hire	€153.40	€153.40	D	PF	Hire of 120 chairs + 11 tables - Gtg 19	13.10.19	0003543		103451	3364	15589
28	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - January 20	03.01.20	67236622			2180	15590
29	Group 4 Security Services	€236.00	€236.00	FK	PF	Cash collection services - December 19	31.12.19	GS023681		103484	3190	15591
30	Horace Enterprises	€82.60	€82.60	D	PF	2 mementos for ex Councillors - 2020	09.12.19	000670		103470	3380	15592
31	CANCELLED	€0.00	€0.00	0.00	PF							15593
32	LESA	€540.50	€540.50	D	PF	Warden service for Fireworks Festival 16	22.05.19	08.LESA.2016		103461	3371	P/O 15594
33	LESA	€4.66	€4.66	FK	PF	Admin fees - November 19	03.12.19	43770		103474	3600	P/O 15594
34	MED Developers	€177.00	€177.00	T	PF	Certification documents - UIF (KGV)	30.09.19	4717.17-30.09.19		103462	7600	P/O 15595
35	MED Developers	€118.00	€118.00	T	PF	Site meeting re: Civil works at KGV	30.09.19	4717.17-30.09.19-2		103463	7600	P/O 15595
	Sub Total c/f	€4,993.02	€4,993.02									
	Sub Total b/f	€16,046.83	€16,046.83									
	Total	€21,039.85	€21,039.85									

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Sindku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Anthony Attard
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36	MED Developers	€118.00	€118.00	T	PF	Site meeting re: extension KGV kiosk	25.11.19	5614.19-25.11.19		103467	3120	P/O 15595
37	MED Developers	€299.75	€299.75	T	PF	Cost estimate preparation - LC refurbish	16.12.19	5525.19-30.09.19		103464	3120	P/O 15595
38	MED Developers	€469.51	€469.51	T	PF	Estimate: Drainage works at KGV	17.12.19	5634/19-17.12.19		103485	7600	P/O 15595
39	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - November	29.11.19	3626			3042	P/O 15596
40	Melchior Dimech	€411.82	€411.82	D	PF	Mobile toilets KGV - 04.11.19-30.11.19	02.12.19	3631		103452	3020	P/O 15596
41	Melchior Dimech	€438.96	€438.96	D	PF	Mobile toilets - Dec 19	02.01.20	3702		103478	3020	P/O 15596
42	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - December	02.01.20	3701			3042	P/O 15596
43	NEXOS STREET LIGHTING LTD.	€1,206.25	€1,206.25	FK	PF	STREET LIGHTING	30.12.19	2011419		103476	3010	15597
44	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - January 20	31.12.19	211500			2160	15598
45	Parrocca San Publu	€108.00	€108.00	D	PF	Plants hire & transport + hire of sound	14.10.19	Oct 22019		103394	3372	P/O 15599
46	Parrocca San Publu	€100.00	€100.00	D	PF	Armar ta' antarljoli - Genna ta' Gonna 19	11.11.19	11.11.19		103486	3364	P/O 15599
47	Public Broadcasting Services Ltd	€165.20	€165.20	D	PF	Annual LC meeting advert	30.11.19	2020000812		103473	2940	15600
48	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	08.01.20	1912		103481	2750	15601
49	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping services - November 19	05.12.19	26			3051	15602
50	SJF Consultancy	€140.00	€140.00	D	PF	Consultancy: Bulky Refuse Tender	07.01.20	20003		103480	3190	15603
51	Smart Office	€103.72	€103.72	D	PF	30 A/Lever files & 1 pkt sticky notes	08.01.20	113736		103483	2620	15604
52	Socjeta' Filarmonika Vilhena	€1,400.00	€1,400.00	D	PF	Band service - Genna ta' Gonna 19	03.11.19	30.19		103469	3364	15605
53	Tec Ltd.	€36.34	€36.34	D	PF	Difference in amt (invoice 3510219)	06.11.19	3510219		103458	3020	15606
54	Theresa Galea	€105.00	€105.00	D	PF	Cleaning-Council Premises Dec 19	20.12.19	Dec19		103471	3055	15607
55	Union Print Ltd.	€82.69	€82.69	D	PF	Annual Locality Meeting - Dec 19 Advert	25.11.19	AI019413		103436	2940	15608
56	Vodafone Malta Ltd.	€45.00	€45.00	FK	PF	Monthly service - November 19	01.12.19	807561622019			2181	P/O 15609
	Sub Total c/f	€9,619.93	€9,619.93									
	Sub Total b/f	€21,039.85	€21,039.85									
	Total	€30,659.78	€30,659.78									

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57	Vodafone Malta Ltd.	€45.00	€45.00	FK	PF	Monthly service - December 19	01.01.20	81500940120			2181	P/O 15609
58	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - November 19	05.12.19	SA 13			3061	P/O 15610
59	WM Environmental Ltd.	€975.64	€975.64	T	PF	Organic Refuse collection - November 19	09.12.19	FRN 72.WM.WASTE			3041	P/O 15610
60	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse Collection - November 19	09.12.19	FRN 73.WM.WASTE			3041	P/O 15610
61	WasteServ Malta Ltd.	€1,319.27	€1,329.08	FK	PF	Waste disposal - November 19	02.12.19 + 16.12.19	093590+093671+093864+093948			3040	P/O 15611
62	WasteServ Malta Ltd.	€1,007.24	€1,329.08	FK	PF	Waste disposal - October 19	01.11.19+15.11.19	093080+093343+093012+093297			3040	P/O 15611
63	CANCELLED											15612
64	Intercomp	€106.62	€106.62	FK	PF	Lease of photocopier Dec 19 + 8671 units	31.12.19	T355734		103477	3190	P/O 15613
65	Intercomp	€55.46	€55.46	FK	PF	Lease of photocopier - Nov 19	30.11.19	350853			3190	P/O 15613
66	MED Developers	€626.10	€626.10	T	PF	Professional fees: Civil works at KGV	17.12.19	4717/17-17.12.19		103490	7600	P/O 15614
67	MED Developers	€757.39	€757.39	T	PF	Professional fees: Civil works at KGV - Second Interim BOO	08.01.20	4717/17-08.01.20		103491	7600	P/O 15614
68	NRGY Events	€125.00	€125.00	D	PF	5 participants - Youth Warriors	11.12.19	INV-0081		103489	3380	15615
69	Radisson Blue Golden Sands	€360.00	€360.00	D	PF	Annual Staff Christmas Dinner	17.12.19	356046026		103466	3310	16706
68												
69	Salaries											
70	Employee salaries	€6,280.26	€6,280.26		PF	Employee salaries December 2019						647-651
71	Mayor's Honoraria	€790.20	€790.20		PF	Mayor's Honoraria + Allowance December 2019						657
72	Mayor & Councillors' Allowances	€772.66	€772.66		PF	Councillors' Allowances December 2019 + adjustmebt to JP Sept Payslip						645-646; 652-65
73	Commissioner for Revenue	€33.00	€33.00		PF	PAYE Sept 19 - Updated FS5						644
	Sub Total c/f	€14,858.49	€15,190.14									
	Sub Total b/f	€30,659.78	€30,659.78									
	Total	€45,518.27	€45,849.92									

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