

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

Data: 18.02.20 sa 12.03.20

	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. Taç-Çekk
				DA	PF							
1	ARMS	€192.19	€192.19	DA	PF	Electricity Gnien Vilhena - 20.11.19-10.01.20	13.02.20	29317734			2135	15654
2	Petty Cash	€69.61	€69.61	D	PF	Petty Cash - February						15655
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	D	PF	Review of Planning Applications & PA Decisions - February 2020	28.02.20	02801		103542	3190	15656
4	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services - February 2020	29.02.20	FLORIA-0011			3190	15657
5	Anthony Attard	€11.88	€11.88	D	PF	Petrol Allowance - DES February 20	17.02.20	February 2020		103545	2760	15658
6	MELITA plc	€38.00	€38.00	FK	PF	Business Duo - February 20	01.02.20	109218253			2160	P/O 15659
7	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - March 20	01.03.20	109361907			2160	P/O 15659
8	c-Planet IT Solutions	€184.08	€184.08	D	PF	Microsoft Office 360 07.02.20-06.02.21	07.02.20	PR2002-000817		103525	7313	P/O 15660
9	c-Planet IT Solutions	€236.00	€236.00	D	PF	MLL bkup, Office installation, GA format	02.03.20	PR2003-000804		103537	3110	P/O 15660
10	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos&Clean-Gardens & P/Conv-Feb20	10.03.20	Gonna Frar 20			3061/3053	15661
11	Dormax Press Co. Ltd.	€135.45	€135.45	D	PF	Printing 130 notepads+logo Maths Venture	06.03.20	C54251		103527	2610	15662
12	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy services - February 2020	28.02.20	20-005			3160	15663
13	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.01.20-03.02.20	24.02.20	RFP03.01.20-03.02.20			3140	P/O 15664
14	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.08.19-03.09.19	24.02.20	RFP03.08.19-03.09.19			3140	P/O 15664
15	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.09.19-03.10.19	24.02.20	RFP03.09.19-03.10.19			3140	P/O 15664
16	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.10.19-03.11.19	24.02.20	RFP03.10.19-03.11.19			3140	P/O 15664
17	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.11.19-03.12.19	24.02.20	RFP03.11.19-03.12.19			3140	P/O 15664
18	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.12.19-03.01.20	24.02.20	RFP03.12.19-03.01.20			3140	P/O 15664
19	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - February 20	29.02.20	029763			3061	15665
Sub Total c/f		€4,757.05	€4,757.05									
Total		€4,757.05	€4,757.05									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Gail Demanuele
Proponent

IFFIRMATA

Anthony Attard
Dep. Segretarju Eżeku

IFFIRMATA

Justine Palmier
Sekondant

Approvati fis-Seduta Nru:

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			D	PF								
20	IL-FURJANA	€450.00	€450.00	D	PF	Hodon Fjuri SanPublju in conj w/Il-Furja	08.02.20	01-Feb		103524	3380	P/O 15666
21	IL-FURJANA	€196.00	€196.00	D	PF	Advert in Il-Furjana Issue 245	08.02.20	02-Feb		103523	2940	P/O 15666
22	IL-FURJANA	€196.00	€196.00	D	PF	Advert in Il-Furjana Issue 236	08.02.20	03-Feb		103522	2940	P/O 15666
23	Go plc.	€16.19	€16.19	FK	PF	ADSL rental charge - March 2020	03.03.20	68041451			2180	15667
24	Group 4 Security Services (Malta) Ltd	€265.50	€265.50	FK	PF	Cash collection services	02.01.20	GS023481		103529	3190	P/O 15668
25	Group 4 Security Services (Malta) Ltd	€276.12	€276.12	FK	PF	Cash collection services - January 20	31.01.20	GS023983		103528	3190	P/O 15668
26	Group 4 Security Services (Malta) Ltd	€245.44	€245.44	FK	PF	Cash collection service - Feb 20	29.02.20	GS024223		103533	3190	P/O 15668
27	Intercomp	€79.37	€79.37	T	PF	Lease of photocopier-Feb20+4053units	29.02.20	T363074		103536	3020	15669
28	Island Insurance Brokers Ltd.	€1,857.43	€1,857.43	T	PF	Insurance 2020	09.01.20	I-RN 161604			3030	P/O 15670
29	Island Insurance Brokers Ltd.	€975.89	€975.89	T	PF	Amendments to insurance policy 2020	09.03.20	I-AP 123778		103549	3030	P/O 15670
30	JACAP Ltd,	€3,121.10	€3,121.10	D	PF	23x standing iron (Heritage Trail)	05.03.20	75440		103548	7240	15671
31	JOBBERS	€28.85	€28.85	D	PF	Sundry Materials & Supp.	10.03.20	006160		103425	2240	15672
32	Kenneth Brincat	€612.50	€612.50	D	PF	Project management:Senior Citizen Centre	03.03.20	001		103534	3190	15673
33	MED Developers	€592.16	€592.16	T	PF	Professional fees: Civil Works KGV	04.02.20	4717/17-04.02.20		103531	7600	15674
34	Melchior Dimech	€424.80	€424.80	D	PF	Skips - St Publius Arch fire	14.01.20	3771		103535	3043	P/O 15675
35	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - Feb 2020	02.03.20	3850			3042	P/O 15675
Sub Total c/f		€9,745.43	€9,745.43									
Sub Total b/f		€4,757.05	€4,757.05									
Total		€14,502.48	€14,502.48									

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Sindku**IFFIRMATA**Gail Demanuele
Proponent**IFFIRMATA**Anthony Attard
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36	Melchior Dimech	€410.64	€410.64	D	PF	Mobile toilets - Feb 20	02.03.20	3851		103540	3020	P/O 15675
37	Miceli Store	€230.35	€230.35	D	PF	Sundry Materials & Supp.	10.03.20	000489		103547	2240	15676
38	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - March 2020	29.02.20	213004			2160	15677
39	Public Broadcasting Services Ltd	€181.72	€181.72	D	PF	Advert: Annual Locality Mtng - Radju Mlt	02.01.20	INV63501		103326	2940	15678
40	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Feb 2020	02.03.20	29			3051	15679
41	Smart Office	€200.72	€200.72	D	PF	A4 paper & stationery less CN 013679	11.02.20	116364		103519	2620	P/O 15680
42	Smart Office	€21.24	€21.24	D	PF	Ball pens	13.02.20	116653		103530	2620	P/O 15680
43	St John Rescue Corps - Malta	€100.00	€100.00	D	PF	Fire engine with crew	06.03.20	005/2020		103546	3380	15681
44	Theresa Galea	€75.00	€75.00	D	PF	Cleaning-Council Premises Feb 20	28.02.20	Feb 20		103538	3055	15682
45	Vodafone Malta Ltd.	€45.00	€45.00	FK	PF	Monthly service - February 20	01.03.20	0008299383032020			2181	15683
46	WasteServ Malta Ltd.	€777.39	€777.39	FK	PF	Waste Disposal - January 2020	15.02.20	095201+095261			3040	15684
47												
48												
49												
50												
51	Salaries											
52	Employee salaries	€5,155.79	€5,155.79	D	PF	Employee salaries February 2020						672-676
53	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria February 2020						678
54	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances February 2020						677-684
55	Commissioner for Revenue	€3,089.88	€3,089.88	D	PF	PAYE + NI - January 2020						671
56	Commissioner for Revenue	€2,079.88	€2,079.88	D	PF	PAYE + NI - February 2020						685
	Sub Total c/f	€17,393.43	€17,393.43									
	Sub Total b/f	€14,502.48	€14,502.48									
	Total	€31,895.91	€31,895.91									

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