

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

Data: 09.07.20 sa 03.08.20

	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. Taċ-Ċekk
1	Petty Cash	€104.91	€104.91	D	PF	Petty Cash - May-July 2020						15835
2	ARMS	€62.76	€62.76	DA	PF	Water P/Conv KGV - 03.04.20-24.06.20	14.07.20	3018896			2141	P/O 15836
3	ARMS	€283.83	€283.83	DA	PF	Electricity KGV 14.04.20-24.06.20	14.07.20	30188925			2132	P/O 15836
4	Go	€18.52	€18.52	DA	PF	ADSL Rental Charge - July 2020	03.07.20	69679669			2180	15837
5	Vodafone	€47.00	€47.00	FK	PF	Monthly service charge - July 2020	01.07.20	000859749007202			2181	15838
6	Alberta	€74.46	€74.46	D	PF	Call out charge - Intruder alarm repair	21.07.20	108708		103641	2670	P/O 15839
7	Alberta	€53.10	€53.10	D	PF	Call out charge - fire alarm	20.07.20	108650		103640	2670	P/O 15839
8	Commissioner of Police	€2,066.62	€2,066.62	D	PF	Police Service - Mall 01-11.07.20	17.07.20	93027		103636	3603	P/O 15840
9	Commissioner of Police	€1,012.62	€1,012.62	D	PF	Police Service - Mall 13-17.07.20	31.07.20	93028		103637	3603	P/O 15840
10	Commissioner of Police	€2,424.35	€2,424.35	D	PF	Police Service - Mall 01-10.06.20	01.07.20	92993		103628	3603	P/O 15840
11	Commissioner of Police	€2,087.27	€2,087.27	D	PF	Police Service - Mall 11-19.06.20	16.06.20	92994		103629	3603	P/O 15840
12	Commissioner of Police	€1,888.21	€1,888.21	D	PF	Police Service - Mall 20-30.06.20	16.06.20	92995		103630	3603	P/O 15840
13	Il-Furjana	€186.00	€186.00	D	PF	Advert in Il-Furjana 249	13.07.20	249		103633	2940	15841
14	Group 4 Security Services	€92.04	€92.04	FK	PF	Cash Collection Services - June 2020	30.06.20	GS025150		103609	3190	15842
15	Koperattiva Tabelli u Sinjali	€224.20	€224.20	D	PF	5 Keep Clean Signs	03.07.20	26651		103642	2313	15843
16	Pisani Florist	€35.00	€35.00	D	PF	Bukkett Funeral 16.07.20	17.07.20	1271		103638	2670	15844
17	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	20.07.20	1875		103639	2750	15845
18	Smart Office Supplies Ltd.	€26.37	€26.37	D	PF	Envelopes + staples	08.07.20	123447		103634	2620	15846
19	Socjeta Filarmonika Vilhena	€1,400.00	€1,400.00	D	PF	Band march - League Celebration	07.07.20	06/2020		103635	3380	15847
	Sub Total c/f	€12,107.26	€12,107.26									
	Total	€12,107.26	€12,107.26									

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PP - Part Payment, PF - Paid in Full.

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Sindku**IFFIRMATA**Kevin Borg
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				D	PF							
20	WM Environmental Ltd.	€542.80	€542.80	D	PF	Recycle bags collection - May 2020	10.07.20	EXT 167		103631	3041	P/O 15848
21	WM Environmental Ltd.	€542.80	€542.80	D	PF	Recycle bags collection - June 2020	10.07.20	EXT 168		103632	3041	P/O 15848
22	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse Collection - June 2020	06.07.20	FRN/87/WM/WASTE			3041	P/O 15848
23	WM Environmental Ltd.	€3,376.53	€3,376.53	T	PF	Street Sweeping - June 2020	06.07.20	33			3051	P/O 15848
24	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - July 2020	30.07.20	FLORIA-0016			3190	15849
25	ARMS Ltd.	€50.99	€50.99	DA	PF	Electricity St Anne Str 25.04.20-26.06.20	29.07.20	30268080			2131	15850
26	Camilleri and Cuschieri Consulting	€2,183.00	€2,183.00	D	PF	SupervisionL Playing field KGV - July	24.07.20	20200737		103644	7600	15851
27	c-Planet IT Solutions	€460.20	€460.20	D	PF	Service fee for callouts	28.07.20	PR2007-000916		103643	3110	P/O 15852
28	c-Planet IT Solutions	€189.60	€189.60	D	PF	HDD Upgrade + Data transfer EBB	29.07.20	INV-0000807		103610	7315	P/O 15852
29	c-Planet IT Solutions	€70.80	€70.80	D	PF	Service fee- callout charges	08.06.20	INV-0000803		103649	3110	P/O 15852
30	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Cleaning Gardens & P/Conv - July 2020	01.08.20	Gonna July 20			3061/3053	15853
31	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - July 2020	30.07.20	20-028			3160	15854
32	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.02.20-03.03.20	30.07.20	RFP03.02.20-03.03.20			3140	P/O 15855
33	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.03.20-03.04.20	30.07.20	RFP03.03.20-03.04.20			3140	P/O 15855
34	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.04.20-03.05.20	30.07.20	RFP03.04.20-03.05.20			3140	P/O 15855
35	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.05.20-03.06.20	30.07.20	RFP03.05.20-03.06.20			3140	P/O 15855
Sub Total c/f		€10,894.11	€10,894.11									
Sub Total b/f		€12,107.26	€12,107.26									
Total		€23,001.37	€23,001.37									

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			T	PF							
36	Dr Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.06.20-03.07.20	30.07.20	RFP03.06.20-03.07.20		3140	P/O 15855
37	Executive Cleaning	€249.75	€249.75	D	PF	LC premises disinfection services	31.07.20	INV-2030	103647	2670	15856
38	MED Developers	€531.00	€531.00	T	PF	Professional fees: UIF Funding KGV	24.07.20	44717/17-24.07.20	103650	7600	15857
39	Melchior Dimech	€877.92	€877.92	D	PF	Mobile toilets rental - July 2020 (KGV + Forka)	29.07.20	4209	103625	3020	P/O 15858
40	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - July 2020	28.07.20	4208		3042	P/O 15858
41	Theresa Galea	€123.75	€123.75	D	PF	Cleaning Council premises - July 2020	31.07.20	31.07.20	103622	3055	15859
42	WM Environmental Ltd.	€975.65	€300.20	T	PF	Organic Waste Collection - April 2020	30.04.20	FRN83/WM/WASTE		3041	P/O 15860
43	WM Environmental Ltd.	€975.65	€300.20	T	PF	Organic Waste Collection - May 2020	01.06.20	FRN85/WM/WASTE		3041	P/O 15860
44	Dr. Joseph Zammit	€54.50	€54.50	T	PF	Additional expenses - 03.06.20-03.07.20	30.07.20	RFP03.06.20-03.07.20	103646	3140	15861
45											
46											
47											
48	Salaries										
49	Employee salaries	€7,524.88	€7,524.88	D	PF	Employee salaries July 2020 + PB ES MLL 2019					Bank transfer + 688
50	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria July 2020					Bank transfer
51	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances July 2020					Bank transfer
Sub Total c/f		€13,621.22	€12,270.32								
Sub Total b/f		€23,001.37	€23,001.37								
Total		€36,622.59	€35,271.69								

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