

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

Data: 08.08.19 sa 02.09.19

| | 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. Taç-Çekk |
|----------------------|--------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Pit Stop | €20.00 | €20.00 | D | PF | Unleaded for van | 12.08.19 | 08687 | | 103299 | 2750 | 15354 |
| 2 | GO | €16.19 | €16.19 | FK | PF | ADSL rental charge - August | 05.08.19 | 65286716 | | | 2180 | 15355 |
| 3 | Vodafone | €45.00 | €45.00 | D | PF | Data service - July 2019 | 01.08.19 | 0007781137082019 | | | 3181 | 15356 |
| 4 | Davina Sammut | €368.00 | €368.00 | DA | PF | Subsistance allowance - Macerata | 21.08.19 | S/A-001 | | 103302 | 2820 | 15357 |
| 5 | Godwin Azzopardi | €368.00 | €368.00 | DA | PF | Subsistance allowance - Macerata | 21.08.19 | S/A-004 | | 103305 | 2820 | 15358 |
| 6 | M' Lourdes Lautier | €368.00 | €368.00 | DA | PF | Subsistance allowance - Macerata | 21.08.19 | S/A-002 | | 103303 | 2820 | 15359 |
| 7 | Vincent Borg | €368.00 | €368.00 | DA | PF | Subsistance allowance - Macerata | 21.08.19 | S/A-003 | | 103304 | 2820 | 15360 |
| 8 | Pit Stop | €20.00 | €20.00 | D | PF | Unleaded for van | 29.08.19 | 08601 | | 103318 | 2750 | 15361 |
| 9 | Director of Information | €10.00 | €10.00 | DA | PF | Advert in Govt Gazette - Annual Locality Meeting | 27.08.19 | 27.08.19 | | 103317 | 2940 | 15362 |
| 10 | 2000 Ltd | €1,227.20 | €1,227.20 | D | PF | 2 CCTV Cameras - St Anne Str | 15.04.19 | 110388 | | 103291 | 7300 | 15363 |
| 11 | ADI ASSOCIATES | €178.95 | €178.95 | FK | PF | Review of PA applications/decisions-July | 31.07.19 | 02632 | | 103306 | 3190 | 15364 |
| 12 | Adrian Mifsud | €442.50 | €442.50 | T | PF | DPO Services - July-August 19 | 15.08.19 | FLORIA-0003 | | | 3190 | 15365 |
| 13 | Alberta | €22.00 | €22.00 | D | PF | Maintenance of fire extinguishers | 02.08.19 | 90857 | | 103307 | 2670 | 15366 |
| 14 | B Grima & Sons | €321.55 | €321.55 | D | PF | 60 Black Paint & 25 Thinner | 08.08.19 | 10008199 | | 103296 | 2314 | 15367 |
| 15 | Christian Bennetti | €80.00 | €80.00 | D | PF | Repair of gate - KGV | 16.08.19 | 4 014 113 | | 103308 | 2310 | P/O 15368 |
| 16 | Christian Bennetti | €120.00 | €120.00 | D | PF | 7pcs of metal sheets for culverts | 19.08.19 | 4 014 112 | | 103309 | 2310 | P/O 15368 |
| 17 | Community Workers Scheme | €35.32 | €35.32 | FK | PF | Overtime - Josephine Cuschieri Camilleri - 02.07.19 | 27.08.19 | 292/2019 | | 103316 | 1700 | 15369 |
| 18 | c-Planet IT Solutions | €25.96 | €25.96 | D | PF | Callout charge - MLL pc | 22.08.19 | PR1908-000602 | | 103312 | 3110 | 15370 |
| Sub Total c/f | | €4,036.67 | €4,036.67 | | | | | | | | | |
| Total | | €4,036.67 | €4,036.67 | | | | | | | | | |

IFFIRMATAGail Demanuele
Viçi Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATAVincent Borg
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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| 19 | Dr. Joseph Zammit | €186.83 | €186.83 | T | PF | Retainer fee 03.07.19-03.08.19 | 22.08.19 | RFP05.07.19-03.08.19 | | | 3140 | 15371 |
| 20 | Emergency Response & Rescue Corps | €246.00 | €246.00 | D | PF | Ambulance St Patrick s day (replacement of cheque no. 15134) | 11.03.19 | 201956 | | 103117 | 3365 | 15372 |
| 21 | FCM Travel Solutions | €1,050.00 | €1,050.00 | D | PF | Flight tickets - Macerata 2019 | 09.08.19 | H80601 | | 103297 | 2810 | P/O 15373 |
| 22 | FCM Travel Solutions | €70.00 | €70.00 | D | PF | Change in ticket - DSH | 21.08.19 | H81166 | | 103311 | 2810 | P/O 15373 |
| 23 | Group 4 Security Services (Malta) Ltd | €265.50 | €265.50 | FK | PF | Cash collection services - July 2019 | 31.07.19 | GS022574 | | 103295 | 3190 | 15374 |
| 24 | J. Azzopardi Jewellery | €202.00 | €202.00 | D | PF | 4 Silvrer Filigree Gifts for Macerata | 21.08.19 | 00031 | | 103310 | 3372 | 15375 |
| 25 | LAGA | €80.24 | €80.24 | D | PF | Gilt plating of Mayor badge | 20.08.19 | 1423 | | 103301 | 2670 | 15376 |
| 26 | Lands Authority | €2,685.77 | €2,685.77 | FK | PF | Office rent 29.08.19-28.08.20 | 01.08.19 | 1675033 | | | 2450 | 15377 |
| 27 | Lombardi Printers | €1,207.50 | €1,207.50 | D | PF | 7th Leg. LC booklet x 1100 copies | 31.07.19 | 0000016750 | | 103294 | 2960 | 15378 |
| 28 | Moveo Dance Company | €2,800.00 | €2,800.00 | D | PF | Project 2019 Dance Lessons | 25.08.19 | 12919 | | 103313 | 3380 | 15379 |
| 29 | PK Construction & Interiors | €208.86 | €208.86 | D | PF | Pump replacement - Gnien Vilhena | 01.07.19 | 10001 | | 103292 | 2370 | 15380 |
| 30 | Progressive Solutions Ltd | €3,376.53 | €3,376.53 | T | PF | Road cleaning - July | 08.08.19 | 22 | | | 3051 | 15381 |
| 31 | ROYAL BAZAAR | €165.50 | €165.50 | D | PF | Stamps & self-inking pad | 12.08.19 | 007102 | | 103293 | 2620 | 15382 |
| 32 | Smart Office | €4.31 | €4.31 | D | PF | Endorsing ink - black | 09.08.19 | 104116 | | 103298 | 2620 | 15383 |
| 33 | WM Environmental Ltd. | €554.90 | €554.90 | T | PF | Upkeep of soft areas - July | 08.08.19 | SA 09 | | | 3061 | P/O 15384 |
| 34 | WM Environmental Ltd. | €1,050.69 | €1,050.69 | T | PF | Organic Refuse Collection - July 19 | 12.08.19 | FRN64/WM/WASTE | | | 3041 | P/O 15384 |
| Sub Total c/f | | €14,154.63 | €14,154.63 | | | | | | | | | |
| Sub Total b/f | | €4,036.67 | €4,036.67 | | | | | | | | | |
| Total | | €18,191.30 | €18,191.30 | | | | | | | | | |

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Vici Sindku**IFFIRMATA**Vincent Borg
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Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
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|----------|--|-------------------------|-------------------|---|--------------|---|------------------|----------------|-------------|--------------------------|---------------|
| 35 | WM Environmental Ltd. | €1,049.75 | €1,049.75 | T | PF | Refuse collection - July 19 | 12.08.19 | FRN65/WM/WASTE | | 3041 | P/O 15384 |
| 36 | WM Environmental Ltd. | €141.60 | €141.60 | D | PF | Washing of roads - Floriana 07.08.19 | 20.08.19 | EXT 112 | 103314 | 3050 | P/O 15384 |
| 37 | WM Environmental Ltd. | €141.60 | €141.60 | D | PF | Washing of roads - Floriana 01.08.19 | 20.08.19 | EXT 111 | 103315 | 3050 | P/O 15384 |
| 38 | Ghaqda Muzikali San Pietru fil-Ktajjen | €900.00 | €900.00 | D | PF | Supply of 2 Catherine Wheels | 28.08.19 | 001 | 103319 | 3371 | 15385 |
| 39 | Kumpless tan-Nar Madonna tal-Gilju, Mqabba | €900.00 | €900.00 | D | PF | Supply of 2 Catherine Wheels | 28.08.19 | GiljuFlor2019 | 103320 | 3371 | 15386 |
| 40 | LESA | €1,606.80 | €1,606.80 | D | PF | 12 Community Officers - Isle of MTV | 31.07.19 | 261/LESA/2019 | 103321 | 3600 | P/O 15387 |
| 41 | LESA | €1,203.60 | €1,203.60 | D | PF | 10 Community Officers - Liam Gallagher | 31.07.19 | 262/LESA/2019 | 103322 | 3600 | P/O 15387 |
| 42 | Mario Mallia | €80.00 | €80.00 | D | PF | 10 Stickers : Do not litter | 28.08.19 | 1584 | 103324 | 2313 | 15388 |
| 43 | Theresa Galea | €153.75 | €153.75 | D | PF | Cleaning of Council premises - August | 30.08.19 | 30.08.19 | 103323 | 3055 | 15389 |
| 44 | CANCELLED | €0.00 | €0.00 | | | | | | | | 16701 |
| 45 | Doreen Mintoff | €274.50 | €274.50 | D | PF | Accountancy Sevices - August | 31.08.19 | 19-041 | | 3160 | 16702 |
| | Salaries | | | | | | | | | | |
| | Employee salaries | €7,429.56 | €7,429.56 | D | PF | Employee salaries August 2019 | | | | | |
| | Mayor's Honoraria | €640.20 | €640.20 | D | PF | Mayor's Honoraria August 2019 | | | | | |
| | Mayor & Councillors' Allowances | €771.66 | €771.66 | D | PF | Mayor & Councillors' Allowances August 2019 | | | | | |
| | Commissioner for Revenue | €2,874.08 | €2,874.08 | D | PF | PAYE + NI - August 2019 | | | | | |
| | Sub Total c/f | €18,167.10 | €18,167.10 | | | | | | | | |
| | Sub Total b/f | €18,191.30 | €18,191.30 | | | | | | | | |
| | Total | €36,358.40 | €36,358.40 | | | | | | | | |

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