

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

Data: 09.08.18 sa 13.09.18

	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. Taç-Çekk
1	ARMS	€96.10	€96.10	FK	PF	Electricity Gniien Vilhena - 25May18-19Jun18	02.08.18	26279724		2135	P/O 14928
2	ARMS	€13.37	€13.37	FK	PF	Electricity Niche - 13May18-19Jun18	02.08.18	26279665		2134	P/O 14928
3	ARMS	€13.46	€13.46	FK	PF	Electricity St Anne Str - 12May18-19Jun18	02.08.18	26279664		2131	P/O 14928
4	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - August	03.08.18	60677449		2180	14929
5	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	23.08.18	08643	102932	2750	14930
6	Davina Sammut	€598.00	€598.00	D	PF	Subsistance Allowance - Macerata	23.08.18	Subsistance-Macerata	102929	2820	14931
7	Godwin Azzopardi	€598.00	€598.00	D	PF	Subsistance Allowance - Macerata	23.08.18	Subsistance-Macerata	102931	2820	14932
8	M' Lourdes Lautier	€598.00	€598.00	D	PF	Subsistance Allowance - Macerata	23.08.18	Subsistance-Macerata	102930	2820	14933
9	Vincent Borg	€598.00	€598.00	D	PF	Subsistance Allowance - Macerata	23.08.18	Subsistance-Macerata	102928	2820	14934
10	Petty Cash	€78.68	€78.68	D	PF	Petty Cash - August	31.08.18				14935
11	CANCELLED	€0.00	€0.00								14936
12	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	11.09.18	1605	102949	2750	14937
13	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - September	03.09.18	61098892		2180	14938
14	ADI ASSOCIATES	€143.32	€143.32	D	PF	Review of PA & PA Decisions - August	31.08.18	02397	102945	3190	14939
15	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - July	11.09.18	July18		3061/3053	P/O 14940
16	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - August	11.09.18	August18		3061/3053	P/O 14940
17	Group 4 Security Services	€254.88	€254.88	FK	PF	Cash collection services - August	31.08.18	GS020096	102947	3190	14941
18	MED Developers	€531.00	€531.00	T	PF	Tender specs & BOQ - KGV safety flooring	06.06.18	06.06.18	102874	3120	14942
19	Stephen Barbara	€280.00	€280.00	D	PF	Hosting service & Domain Renewal	04.09.18	GF_00002/2018	102948	3110	14943
20	P & D Consultancy Services	€64.00	€64.00	D	PF	Accountancy services: Hand-over 10.09.18	10.09.18	FLC28	102950	3160	14944
<b>Sub Total c/f</b>		<b>€5,429.19</b>	<b>€5,429.19</b>								
<b>Total</b>		<b>€5,429.19</b>	<b>€5,429.19</b>								

**IFFIRMATA**

Davina Sammut Hili  
Sindku

**IFFIRMATA**

M' Lourdes Lautier  
Segretarju Eżekuttiv

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**IFFIRMATA**

James Aaron Ellul  
Proponent

**IFFIRMATA**

Albert Demarco  
Sekondant

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21	ADI ASSOCIATES	€142.56	€142.56	D	PF	Review of PA & PA decisions Jul18	31.07.18	2377		102943	3190	14945
22	Alberta	€49.68	€49.68	D	PF	Maintenance of fire extinguishers	09.08.18	SRV0486350001		102925	2670	14946
23	Albert Magro	€35.00	€35.00	D	PF	Servicing of a/c - MLL	14.08.18	65		102927	2330	14947
24	Christian Bennetti	€400.00	€400.00	D	PF	Galvanised culvert - PP Gwanni xxiii	30.08.18	6676596		102935	2370	14948
25	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Sep	01.09.18	106743382			2160	14949
26	DATATRAK IT SERVICES	€42.26	€42.26	FK	PF	LES Service Contract Agreement - August	31.08.18	1012512			3600	14950
27	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 3Jul-3Aug	04.08.18	RFP3Jul-3Aug			3140	14951
28	ELC	€841.84	€841.84	T	PF	Gardens maintenance - August	31.08.18	25408			3061	14952
29	Ghaqda Banda Zejtun	€900.00	€900.00	D	PF	Supply of 2 Catherine wheels	20.08.18	Floriana657		102933	3371	14953
30	Group 4 Security Services Ltd	€226.56	€226.56	D	PF	Cash Collection Services July 18	31.07.18	GS019762		102942	3190	14954
31	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - July	31.07.18	T295202			3020	P/O 14955
32	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - August	31.08.18	T297926			3020	P/O 14955
33	JOBBERS	€100.72	€100.72	D	PF	Sundry Materials & Supp.	18.06.18	5821		102934	2240	14956
34	Lands Authority	€2,685.77	€2,685.77	FK	PF	Office rent 29.08.18-28.08.19	01.08.18	1612007			2450	14957
35	Lawrence Formosa	€1,050.00	€1,050.00	D	PF	Pigeon Pest Control - 3 programmes	22.08.18	19		102940	3190	14958
36	MED Developers	€590.00	€590.00	T	PF	Tender documets public conv KGV	21.08.18	210818			7600	14959
37	Melchior Dimech	€64.90	€64.90	D	PF	Skip-collection of construction material	09.08.18	2702		102941	3043	P/O 14960
38	Melchior Dimech	€512.12	€512.12	D	PF	Hire of mob toilets- Aug 18	29.08.18	2716		102936	3020	P/O 14960
39	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - August	29.08.18	2719			3042	P/O 14960
40	Miceli Store	€111.46	€111.46	D	PF	Sundry Materials & Supp.	14.08.18	479		102926	2240	14961
<b>Sub Total c/f</b>		<b>€8,493.70</b>	<b>€8,493.70</b>									
<b>Sub Total b/f</b>		<b>€5,429.19</b>	<b>€5,429.19</b>									
<b>Total</b>		<b>€13,922.89</b>	<b>€13,922.89</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M'Lourdes Lautier  
Segretarju Eżekuttiv

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Proponent**IFFIRMATA**Albert Demarco  
Sekondant

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41	Ozone Ltd	€177.00	€177.00	FK	PF	Smart Pack - Sep	31.08.18	140772		2160	14962
42	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - August	31.08.18	FLC27		3160	14963
43	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - July	01.08.18	10		3051	P/O 14964
44	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - Aug	04.09.18	11		3051	P/O 14964
45	Sound Tech-8	€449.58	€449.58	D	PF	Sounds Greens' Night	14.08.18	Q65/18	102939	3360	14965
46	Theresa Galea	€161.25	€161.25	D	PF	Cleaning-Council Premises Aug 18	31.08.18	310818	102938	3055	14966
47	WM Environmental Ltd.	€2,406.34	€2,406.34	T	PF	Refuse collection - July	02.08.18	FRN045/W M/WASTE		3041	P/O 14967
48	WM Environmental Ltd.	€2,394.95	€2,394.95	T	PF	Refuse Collection Aug 18	05.09.18	FRN046/Wm /Waste		3041	P/O 14967
49	WasteServ Malta Ltd.	€304.44	€304.44	FK	PF	Waste disposal SA - July	01.08.18	83023		3040	P/O 14968
50	WasteServ Malta Ltd.	€899.62	€899.62	FK	PF	Waste disposal GH - July	01.08.18	83085		3040	P/O 14968
51	WasteServ Malta Ltd.	€991.19	€56.02	FK	PP	Waste disposal GH - July	16.08.18	83386		3040	P/O 14968
52	Kenneth Brincat	€50.00	€50.00	D	PF	Evaluation of tender KGV Kiosk	13.08.18	6	102944	3190	14969
53	WasteServ Malta Ltd.	€4,011.97	€4,011.97	FK	PF	Backdated balance due	06.08.18	Balance		3040	14970
54	WM Environmental Ltd.	€174.64	€174.64	D	PF	Zbir ta' arbuxelli: Fosos & Blk2 & Blk3	07.09.18	EXT8	102951	3062	P/O 14971
55	WM Environmental Ltd.	€106.20	€106.20	D	PF	Zbir ta' arbuxelli: Gnien Vilhena	07.09.18	EXT5	102952	3062	P/O 14971
56	WM Environmental Ltd.	€82.60	€82.60	D	PF	Watering services: 11.08.18	07.09.18	EXT4	102953	3062	P/O 14971
57	WM Environmental Ltd.	€82.60	€82.60	D	PF	Watering services: 25.08.18	07.09.18	EXT7	102954	3062	P/O 14971
58	WM Environmental Ltd.	€82.60	€82.60	D	PF	Watering services: 18.08.18	07.09.18	EXT6	102955	3062	P/O 14971
59	J. Azzopardi Jewellery	€188.00	€188.00	D	PF	1 silver boat & 3 filigree boats - Macerata	21.08.18	2487	102956	3372	14972
	<b>Sub Total c/f</b>	<b>€19,556.04</b>	<b>€18,620.87</b>								
	<b>Sub Total b/f</b>	<b>€13,922.89</b>	<b>€13,922.89</b>								
	<b>Total</b>	<b>€33,478.93</b>	<b>€32,543.76</b>								

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61	<u>Salaries:</u>										
62	Employee salaries	€6,474.74	€6,474.74	D	PF	Employee salaries - August 2018					482-486
63	Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's honoraria - August 2018					487
64	Commissioner of Inland Revenue	€2,216.12	€2,216.12	D	PF	PAYE & NI - August 2018					488
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	<b>Sub Total c/f</b>	<b>€9,157.83</b>	<b>€9,157.83</b>								
	<b>Sub Total b/f</b>	<b>€33,478.93</b>	<b>€32,543.76</b>								
	<b>Total</b>	<b>€42,636.76</b>	<b>€41,701.59</b>								

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