

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

Data: 17.01.20 sa 17.02.20

	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
1	Director of Information	€25.00	€25.00	D	PF	Advert in Govt Gazette: ES Vacancy	21.01.20	21.01.20		103496	2940	15616
2	Petty Cash	€107.90	€107.90	D	PF	Petty Cash - December						15617
3	HSBC	€17.50	€17.50	D	PF	Audit fee 2019	22.01.20	Audit Fee 2019		103497	3035	15618
4	Assocjazzjoni Kunsilli Lokali	€500.00	€500.00	D	PF	Health Insurance 2020	22.01.20	HealthInsurance2020		103501	3030	15619
5	Assocjazzjoni Kunsilli Lokali	€330.00	€330.00	D	PF	Personal Accident Policy 2020	03.02.20	PersonalAccident2020		103505	3030	15620
6	ARMS	€624.31	€624.31	DA	PF	Water KGV P/Convenience 25.09.19-23.12.19	28.01.20	29235025			2141	P/O 15621
7	ARMS	€716.92	€716.92	DA	PF	Electricity KGV 09.10.19-23.12.19	28.01.20	29235023			2132	P/O 15621
8	ARMS	€41.39	€41.39	DA	PF	Electricity St Anne Str 26.10.19-27.12.19	31.01.20	29246074			2131	P/O 15621
9	ARMS	€203.35	€86.68	DA	PF	W & E Council premises 19.10.19-27.12.19	31.01.20	29246073			2130/2140	P/O 15621
10	ADI Associates	€94.72	€94.72	D	PF	Review of PA Applications & Decisions - January 20	31.01.20	02780		103520	3190	15622
11	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services - January	31.01.20	FLORIA-0010			3190	15623
12	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	D	PF	Mayors' Roundtable	12.02.20	Mayors' Roundtable		103518	2541	15624
13	Assocjazzjoni Publu ta' Malta	€730.00	€730.00	D	PF	Puppet show + 2 tours Gtg 19 (replacement of lost cheque no. 15503)	21.11.19	3/19			3364	15625
14	C&G Street Lights Decorations	€3,068.00	€3,068.00	T	PF	Christmas decorations 2019	15.01.20	0124		103511	3039	P/O 15626
15	C&G Street Lights Decorations	€236.00	€236.00	D	PF	Hire of 6 reflectors - Wignacourt Tower Pink October	03.02.20	0128		103510	3020	P/O 15626
16	c-Planet IT Solutions	€29.50	€29.50	D	PF	Cambium firmware update	20.12.19	PR1912-000744		103503	3190	15627
17	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos & Cleaning of Gardens & P/Cov - January	03.02.20	Gonna Jannar 20			3061/3053	15628
18	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - January 20	31.01.20	20-0004			3160	15629
19	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance January 20	31.01.20	029607			3061	15630
	Sub Total c/f	€9,401.94	€9,285.27									
	Total	€9,401.94	€9,285.27									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Anthony Attard
Dep. Segretarju Eżeku

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

Gail Demanuele
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 17.01.20 sa 17.02.20

	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
20	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - February 20	04.02.20	67640846			2180	15631
21	Horace Enterprises	€90.00	€90.00	D	PF	10 tokens	10.01.20	000682		103516	3380	15632
22	Intercomp	€69.53	€69.53	T	PF	Lease of photocopier Jan19+2384 units	31.01.20	T359529		103514	3020	15633
23	Koperattiva Tabelli u Sinjali	€30.68	€30.68	D	PF	Assembly point sign	22.01.20	26154		103513	2313	15634
24	Kurt Mizzi	€160.00	€160.00	D	PF	Photography service - 21st January Reception	22.01.20	16		103509	3380	15635
25	MED Developers	€177.00	€177.00	T	PF	Site inspection - water ingress hairsalon	27.01.20	5674/20-27.01.20		103512	3120	P/O 15636
26	MED Developers	€708.00	€590.00	T	PF	Tender documents - irrigation system Ċentru Rikreattiv ir-Re Ġorġ V less CN	20.01.20	5393/19-20.01.20		103500	7600	P/O 15636
27	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse collection - February	31.01.20	3776			3042	P/O 15637
28	Melchior Dimech	€438.96	€438.96	D	PF	Mobile toilets Hire - January 20	31.01.20	3777		103507	3020	P/O 15637
29	Melchior Dimech	€191.16	€191.16	D	PF	Hire of skips 01.02.20	03.02.20	3782		103508	3043	P/O 15637
30	Michael Gatt Garage	€237.98	€237.98	D	PF	Maintenance of LC vehicle	17.01.20	008676		103495	2710	15638
31	Ozone Ltd.	€176.99	€176.99	FK	PF	Smart Unlimited - February	31.01.20	212259			2160	15639
32	Paul Borg	€20,057.92	€20,057.92	T	PF	2nd Interim Bill - civil works at KGV	15.01.20	01310		103492	7600	P/O 15640
33	Paul Borg	€15,682.20	€15,682.20	T	PF	3rd Interim Bill - civil works at KGV	06.02.20	01312		103517	7600	P/O 15640
34	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	28.01.20	1703		103504	2750	P/O 15641
35	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	14.02.20	1733		103521	2750	P/O 15641
	Sub Total c/f	€38,484.69	€38,366.69									
	Sub Total b/f	€9,401.94	€9,285.27									
	Total	€47,886.63	€47,651.96									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**Anthony Attard
Dep. Segretarju Eżeku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Gail Demanuele
Sekondant

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

Data: 17.01.20 sa 17.02.20

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
			T	PF							
36	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - December 19	13.01.20	27		3051	P/O 15642
37	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - January 20	31.01.20	28		3051	P/O 15642
38	Royal Bazaar	€168.00	€168.00	D	PF	Stamps & batteries	22.01.20	007167	103498	2620	15643
39	Smart Office	€2.48	€2.48	D	PF	2 packs of dividers	15.01.20	114317	103493	2620	P/O 15644
40	Smart Office	€2.66	€2.66	D	PF	1 notepad	15.01.20	114358	103494	2620	P/O 15644
41	Theresa Galea	€202.50	€202.50	D	PF	Cleaning - Council premises January 2020	31.01.20	31.01.20	103506	3055	15645
42	Victor Azzopardi Jewellers	€55.00	€55.00	D	PF	1 tray for engraving (MLL)	15.01.20	004444	103499	3360	15646
43	VieStone	€3,968.16	€3,968.16	D	PF	12 White pots + delivery & installation	24.01.20	17.01.20	103427	7240	15647
44	Vodafone	€45.00	€45.00	FK	PF	Monthly service - January 20	01.02.20	0008224456022020		2181	15648
45	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - December 19	15.01.20	FRN 75/WM/WASTE		3041	P/O 15649
46	WM Environmental Ltd.	€975.64	€975.64	T	PF	Organic Refuse collection - December 19	15.01.20	FRN 74/WM/WASTE		3041	P/O 15649
47	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - December 19	13.01.20	SA 14		3061	P/O 15649
48	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - January 20	03.02.20	FRN 76/WM/WASTE		3041	P/O 15649
49	WM Environmental Ltd.	€975.64	€975.64	T	PF	Organic Refuse collection - January 20	03.02.20	FRN 77/WM/WASTE		3041	P/O 15649
50	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - January 20	05.02.20	SA 15		3061	P/O 15649
51	WasteServ Malta Ltd.	€766.53	€766.53	FK	PF	Waste Disposal - December 19	05.02.20	094503+094469+094582 +094795+094877		3040	15650
52	Xerri's Landscaping Co. Ltd.	€15,879.48	€15,879.48	T	PF	Provision and planting of trees as per tender FLC/T/3/2019	30.01.20	192		7240	15651
53	Zarb Coaches Ltd.	€43.99	€43.99	D	PF	Transport for Macerata delegation	01.04.19	ZRB 10010468	103502	3371	15652
54	Horace Enterprises	€450.00	€450.00	D	PF	25 Trophies - Presentation Night	01.08.19	001293	103515	3380	15653
55											
56											
Sub Total c/f		€33,497.44	€33,497.44								
Sub Total b/f		€47,886.63	€47,651.96								
Total		€81,384.07	€81,149.40								

IFFIRMATA

 Davina Sammut Hili
 Sindku
IFFIRMATA

 Anthony Attard
 Dep. Segretarju Eżeku

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Vincent Borg
 Proponent
IFFIRMATA

 Gail Demanuele
 Sekondant

