

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

Data: 12.05.20 sa 08.06.20

	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
1	Go	€16.19	€16.19	DA	PF	ADSL Rental charge - May 2020	03.05.20	68854860			2180	15741
2	Lands Authority	€465.87	€465.87	DA	PF	KGV Yearly contract 08.05.20-07.05.21	01.05.20	1817683			2400	15742
3	CANCELLED	€0.00	€0.00									15743
4	ARMS Ltd.	€243.40	€243.40	DA	PF	Council's W&E 26.02.20-24.04.20	06.05.20	29779345			2130/2140	P/O 15744
5	ARMS Ltd.	€282.44	€282.44	DA	PF	W&E Council office - 28.12.19-26.02.20	06.05.20	29779344			2130/2140	P/O 15744
6	ARMS Ltd.	€210.62	€210.62	DA	PF	Electr. Gnien Vilhena 11.01.20-07.03.20	20.05.20	29846991			2135	15745
7	CANCELLED	€0.00	€0.00									15746-15776
8	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	FK	PF	Review PA Applications & Decisions-Apr20	30.04.2020	02864		103558	3190	P/O 15777
9	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€95.36	€95.36	FK	PF	Review PA Applications & Decisions-May20	29.05.2020	02883		103598	3190	P/O 15777
10	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services - May 2020	31.05.2020	FLORIA-0014			3190	15778
11	ARMS Ltd.	€25.77	€25.77	DA	PF	Electricity StAnne Str 27.02.20-24.04.20	28.05.2020	29893801			2131	15779
12	Melita plc	€35.00	€35.00	FK	PF	Business Duo - June 2020	01.06.2020	109796958			2160	15780
13	DATATRAK IT SERVICES LTD	€20.93	€20.93	FK	PF	LES SService contract agreement-May2020	31.05.2020	1013285			3600	15781
14	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - May20	02.06.2020	May 20			3061/3053	15782
15	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy services - May 2020	31.05.2020	20-019			3160	15783
16	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance May 2020	31.05.2020	029966			3061	15784
17	Enemalta	€233.00	€233.00	D	PF	Demarcation fee 2020	01.06.2020	1800000630		103603	2670	15785
18	IL-FURJANA	€196.00	€196.00	D	PF	Advert in il-Furjana 246	01.05.2020	01-May		103587	2940	15786
19	Group 4 Security Services (Malta) Ltd	€122.72	€122.72	FK	PF	Cash collection service - Apr 20	30.04.2020	GS024733		103590	3190	15787
20	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier Apr20	30.04.2020	T369385		103588	3020	15788
	Sub Total c/f	€4,736.62	€4,736.62									
	Total	€4,736.62	€4,736.62									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Kevin Borg
Dep. Segretarju Eżekk

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

James Aaron Ellul
Sekondant

Approvati fis-Seduta Nru:

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21	MED Developers	€708.00	€708.00	T	PF	Tender: Lamp post bases at KGV	14.05.2020	4717/17-14.05.20		103593	7600	P/O 15789
22	MED Developers	€412.53	€412.53	T	PF	Professional fees: Lamp post bases KGV	14.05.2020	4717/17-14.05.20-2		103594	7600	P/O 15789
23	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse May 2020	28.05.2020	4062			3042	P/O 15790
24	Melchior Dimech	€438.96	€438.96	D	PF	Mobile toilets rental - May 2020	30.05.2020	4061		103574	3020	P/O 15790
25	Miceli Store	€570.79	€570.79	D	PF	Sundry materials & supplies	03.06.2020	491		103572	2240	15791
26	Nexos	€1,310.92	€1,310.92	FK	PF	Street Lighting	30.05.2020	2011459		103607	3010	15792
27	NIBE Marketing Ltd.	€450.00	€450.00	FK	PF	100 water containers + 25	18.05.2020	SI-1137703		103592	2260	15793
28	Noel Borg	€980.00	€980.00	D	PF	Armar ta' fustun fic-Centru Rikreattiv ir-Re Gorg V	04.06.2020	61		103601	3020	15794
29	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - June 2020	31.05.2020	215098			2160	15795
30	Paul Borg	€12,891.50	€12,891.50	T	PF	Works on Lighting pole bases at KGV	16.05.2020	01317		103595	7600	15796
31	Smart Office Supplies Ltd.	€129.53	€129.53	D	PF	toner, h/lighter, folder, plastic folders	02.06.20	121711		103604	2620	P/O 15797
32	Smart Office Supplies Ltd.	€94.90	€94.90	D	PF	envelopes, tape, A/L files	02.06.20	121712		103605	2620	P/O 15797
33	Smart Office Supplies Ltd.	€10.50	€10.50	D	PF	green ink	03.06.20	121777		103606	2620	P/O 15797
34	Theresa Galea	€97.50	€97.50	D	PF	Cleaning-Council Premises May	29.05.2020	29.05.20		103573	3055	15798
35	WM Environmental Ltd.	€0.00	€0.00									15799
36	Group 4 Security Services (Malta) Ltd	€122.72	€122.72	FK	PF	Cash collection service - Apr 20	30.04.2020	GS024733			3190	P/O 15800
Sub Total c/f		€19,043.85	€19,043.85									
Sub Total b/f		€4,736.62	€4,736.62									
Total		€23,780.47	€23,780.47									

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IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**Vincent Borg
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37	WasteServ Malta Ltd.	€769.83	€769.83	FK	PF	Waste disposal April 2020	15.05.2020	096299			3040	P/O 15800
38	CANCELLED	€0.00	€0.00									15801
39	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	05.06.2020	1858		103608	2750/2710	15802
40	Intercomp	€87.82	€87.82	FK	PF	Lease of photocopier May 2020 + 5484 units	31.05.2020	T372901		103589	3020	15803
41	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - May 2020	01.06.2020	SA 19			3061	15804
42												
43												
44												
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48												
49												
50												
51	Salaries											
52	Employee salaries	€5,081.04	€5,081.04	D	PF	Employee salaries June 2020						Bank Transfer
53	Mayor's Honoraria	€649.96	€649.96	D	PF	Juneor's Honoraria June 2020						Bank Transfer
54	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Juneor & Councillors' Allowances June 2020						Bank Transfer
55	Commissioner for Revenue	€2,452.50	€2,452.50	D	PF	PAYE + NI - June 2020						Bank Transfer
56												
	Sub Total c/f	€10,438.38	€10,438.38									
	Sub Total b/f	€23,780.47	€23,780.47									
	Total	€34,218.85	€34,218.85									

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