

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

Data: 03.09.20 sa 06.10.20

	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	Melita	€38.00	€38.00	FK	PF	Business Duo - Sept 20	01.09.20	110233283			2160	15900
2	GO plc.	€16.19	€16.19	FK	PF	ADSL Rental charge - Sept 20	03.09.20	70509637			2180	15901
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€71.44	€71.44	FK	PF	Review PA Applications & Decisions-Aug20	31.08.20	02975		103672	3190	15902
4	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Sept 2020	30.09.20	AR.354.FLC		103696	3110	15903
5	ARMS Ltd.	€147.78	€147.78	DA	PF	Electricity St Anne 09.06.20-24.08.20	26.09.20	30620560			2131	P/O 15904
6	ARMS Ltd.	€216.18	€216.18	DA	PF	Electricity St Anne 09.06.20-24.08.20	26.09.20	30620561			2131	P/O 15904
7	ARMS Ltd.	€38.12	€38.12	DA	PF	Electricity St Anne 27.06.20-27.08.20	28.09.20	30609951			2131	P/O 15904
8	Bitmac Works Ltd	€134.90	€134.90	DA	PF	15 Instant Road Repair bags	11.09.20	INV46312		103690	2311	15905
9	Melita	€35.00	€35.00	FK	PF	Business Duo - Oct 20	01.10.20	110380262			2160	15906
10	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv-Sept20	01.10.20	September 20			3061/3053	15907
11	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - August 2020	31.08.20	20-033			3160	P/O 15908
12	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - Sept 2020	28.09.20	20-040			3160	P/O 15908
13	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - August 2020	31.08.20	030292			3061	P/O 15909
14	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Sept 20	30.09.20	030392			3061	P/O 15909
15	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - August 20	31.08.20	T384811			3020	15910
16	Lands Authority	€2,685.77	€2,685.77	FK	PF	Office Rent 29.08.20-28.08.21	02.08.20	1839209			2450	15911
17	MED Developers	€6,702.35	€6,702.35	T	PF	Prof fees: KGV Playing equipment BOQ	24.07.20	471111-24.07.20-2		103695	7600	P/O 15912
18	MED Developers	€3,027.27	€3,027.27	T	PF	Professional fees: Road work at The Mall	24.07.20	5242/18-24.07.20		103698	3120	P/O 15912
19	MED Developers	€291.67	€291.67	T	PF	Professional fees: St Thomas St Patching	24.07.20	5793/20-24.07.20		103692	3120	P/O 15912
Sub Total c/f		€16,833.37	€16,833.37									
Total		€16,833.37	€16,833.37									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Kevin Borg
Dep. Segretarju Eżeku

IFFIRMATA

Gail Demanuele
Proponent

IFFIRMATA

James Aaron Ellul
Sekondant

Approvati fis-Seduta Nru:

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			D	PF								
20	Melchior Dimech	€438.96	€438.96	D	PF	Mobile toilets rental-Aug20 (KGV)	27.08.20	4271		103645	3020	P/O 15913
21	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - August 2020	27.08.20	4272			3042	P/O 15913
22	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse collection - Sept 20	01.10.20	4334			3042	P/O 15913
23	Miceli Store	€464.37	€464.37	D	PF	Sundry Materials & Supp.	02.09.20	000494		103602	2240	15914
24	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	14.09.20	1788		103693	2750	15915
25	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - August 2020	31.07.20	35			3051	15916
26	Road Maintenance Services Ltd	€388.52	€388.52	D	PF	KGV Playing field signage	12.08.20	1701		103667	2313	P/O 15917
27	Road Maintenance Services Ltd	€91,844.46	€91,844.46	T	PF	P/field & outdoor gym lss 1st interimBOQ	27.08.20	1703		103701	7600	P/O 15917
28	ROYAL BAZAAR	€61.00	€61.00	D	PF	Stamps	02.09.20	007199		103689	2620	15918
29	Sac Ltd.	€1,977.68	€1,977.68	D	PF	Disinfecting services: Fosos & KGV	09.09.20	20-732		103691	2670	15919
30	Theresa Galea	€228.75	€228.75	D	PF	Cleaning-Council Premises Sept20	30.09.20	30.09.20		103682	3055	15920
31	WM Environmental Ltd.	€1,239.83	€1,239.83	T	PF	Organic Refuse Collection - July 2020	05.08.20	FRN/89/WASTE			3041	P/O 15921
32	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Collection - August 20	04.09.20	FRN/90/WASTE			3041	P/O 15921
33	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Refuse collection - August 2020	04.09.20	FRN/91/WASTE			3041	P/O 15921
34	WasteServ Malta Ltd.	€312.00	€312.00	FK	PF	Waste disposal - July 20	17.08.20	097456			3040	P/O 15922
35	WasteServ Malta Ltd.	€990.26	€990.26	FK	PF	Waste disposal - July 20	17.08.20	097525			3040	P/O 15922
Sub Total c/f		€105,061.72	€105,061.72									
Sub Total b/f		€16,833.37	€16,833.37									
Total		€121,895.09	€121,895.09									

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IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**Kevin Borg
Dep. Segretarju Eżeku**IFFIRMATA**Gail Demanuele
Proponent**IFFIRMATA**James Aaron Ellul
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36	WasteServ Malta Ltd.	€369.10	€369.10	FK	PF	Waste disposal - August 20	15.09.20	097968			3040	P/O 15922
37	WasteServ Malta Ltd.	€741.99	€741.99	FK	PF	Waste disposal - August 20	15.09.20	098003			3040	P/O 15922
38	Melchiore Dimech	€849.60	€849.60	D	PF	Mobile toilets rental - Sept 20 (KGV + Forka)	01.10.20	4335		103687	3020	P/O 15923
39	Melchiore Dimech	€438.96	€438.96	D	PF	Mobile toilets rental-Aug20 (Forka)	01.09.20	4336			3020	P/O 15923
40	Road Servicing Ltd	€48,403.58	€48,403.58	T	PF	Road works at The Mall less retainer fee	06.10.20	1449		103701	7221	P/O 15924
41	Road Servicing Ltd	€9,114.62	€9,114.62	T	PF	Road works St Thomas Str.	06.10.20	1451		103702	2311	P/O 15924
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51	Salaries											
52	Employee salaries	€5,660.98	€5,660.98	D	PF	Employee salaries September 2020						Bank transfer
53	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria September 2020						Bank transfer
54	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances September 2020						Bank transfer
55	Commissioner for Revenue	€4,634.86	€4,634.86	D	PF	PAYE + NI - August & September 2020						Bank transfer
	Sub Total c/f	€71,685.98	€71,685.98									
	Sub Total b/f	€121,895.09	€121,895.09									
	Total	€193,581.07	€193,581.07									

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