

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

Data: 12.06.19 sa 11.07.19

	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. Taċ-Ċekk
1	Director of Information	€25.00	€25.00	D	PF	Advert in Govt Gazette - FLC/T/3/2019	10.06.19	10.06.19		103243	2940	15290
2	ARMS	€26.21	€26.21	D	PF	Electricity St Anne Str 23Feb19-26Apr19	08.06.19	27912557			2131	P/O 15291
3	ARMS	€140.46	€140.46	DA	PF	Electricity Gniien Vilhena 30Mar19-6May19	08.06.19	27912561			2135	P/O 15291
4	Pit Stop	€20.00	€20.00	DA	PF	Unleaded for van	17.06.19	08734		103266	2750	15292
5	GO	€16.19	€16.19	DA	PF	ADSL Rental charge - June	04.06.19	64526081			2180	15293
6	Assocjazzjoni Kunsilli Lokali	€22.50	€22.50	DA	PF	Group Health Insurance addition (GD)	25.06.19	25.06.19		103257	3030	15294
7	Petty Cash	€102.20	€102.20	D	PF	Petty Cash - June						15295
8	ARMS	€144.27	€144.27	DA	PF	Electricity St Anne Str 22Feb19-19Jun19	27.06.19	28048259			2131	P/O 15296
9	ARMS	€192.11	€192.11	DA	PF	Electricity St Anne Str 22Feb19-19Jun19	27.06.19	28048260			2131	P/O 15296
10	ADI ASSOCIATES	€190.20	€190.20	D	PF	Review of PA & PA decisions - June	30.06.19	02611		103269	3190	15297
11	MELITA plc	€35.00	€35.00	FK	PF	Business duo - July	01.07.19	108215443			2160	15298
12	Dione Degabriele	€47.20	€47.20	D	PF	Transport for Gurament tal-Kunsilliera	18.06.19	007113		103262	2780	15299
13	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.05.19-03.06.19	15.06.19	RFP03.05.19-03.06.19			3140	15300
14	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - June 2019	30.06.19	028056			3061	15301
15	Ghaqda tan-Nar 15 l'Awwissu - Mosta	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	10.06.19	001019		103247	3371	P/O 15302
16	Ghaqda tan-Nar 15 l'Awwissu - Mosta	€2,000.00	€2,000.00	D	PF	Supply of tapit tan-nar	10.06.19	001021		103248	3371	P/O 15302
17	FLORIANA SENIOR CITIZENS	€600.00	€600.00	D	PF	Genna ta' Gonns 18: participation (replacement of lost cheque no 15032)	28.11.18	INV/1/2018		103026	3364	15303
18	Group 4 Security Services (Malta) Ltd	€265.50	€265.50	FK	PF	Cash collection services - May	31.05.19	GS022080		103249	3190	15304
	<b>Sub Total c/f</b>	<b>€5,755.51</b>	<b>€5,755.51</b>									
	<b>Total</b>	<b>€5,755.51</b>	<b>€5,755.51</b>									

**IFFIRMATA**Davina Sammut  
Sindku**IFFIRMATA**Vincent Borg  
Proponent**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul  
Sekondant**Approvati fis-Seduta Nru:**

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19	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - June	30.06.19	T330878			3020	15305
20	Koperattiva Tabelli u Sinjali	€125.56	€125.56	D	PF	Tabelli (tarmix skart) + wall brackets	21.05.19	25441		103258	2313	15306
21	MED Developers	€649.00	€649.00	T	PF	Appeal icw PA10119/18	17.06.19	5309/19-17.06.19		103259	3120	P/O 15307
22	MED Developers	€118.00	€118.00	T	PF	Appeal icw PA10119/18	17.06.19	5309/19-17.06.19-2		103260	3120	P/O 15307
23	Melchior Dimech	€320.96	€320.96	D	PF	Mobile toilets - May	06.06.19	3238		103245	3020	P/O 15308
24	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse - May 19	06.06.19	3240			3042	P/O 15308
25	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse - June 19	29.06.19	3296			3042	P/O 15308
26	Miceli Store	€325.96	€325.96	D	PF	Sundry Materials & Supp.	04.07.19	000486		103268	2240	15309
27	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - July 2019	30.06.19	207047			2160	15310
28	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - June 2019	30.06.19	19-013		103267	3160	15311
29	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - May 19	30.05.19	20			3051	15312
30	Smart Office	€23.60	€23.60	D	PF	Repair of office chair (GA)	25.06.19	101265		103263	2330	P/O 15313
31	Smart Office	€100.88	€100.88	D	PF	scissors,binders,envelopes,sticky notes	28.06.19	101524		103264	2620	P/O 15313
32	STAR STATIONERY SUPPLIES	€162.49	€162.49	D	PF	Toner (MLL), paper & toner (EBB)	10.06.19	28177		103244	2620	15314
33	Theresa Galea	€97.50	€97.50	D	PF	Cleaning-Council Premises June	30.06.19	30.06.19		103265	3055	15315
34	WasteServ Malta Ltd.	€1,402.79	€1,329.08	FK	PP	Waste Disposal - May	01.06.19+1 5.06.19	89616+89694+89946+9 0011			3040	15316
<b>Sub Total c/f</b>		<b>€7,991.89</b>	<b>€7,918.18</b>									
<b>Sub Total b/f</b>		<b>€5,755.51</b>	<b>€5,755.51</b>									
<b>Total</b>		<b>€13,747.40</b>	<b>€13,673.69</b>									

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35	WURTH LIMITED	€42.61	€42.61	D	PF	1x Safety Shoes (AS)	18.06.19	INV-00919471		103261	2240	15317
36	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos & Cleaning of gardens & p/conv - June 19	10.07.19	GonnaJune19			3061/3053	15318
37	Group 4 Security Services	€236.00	€236.00	FK	PF	Cash collection services - June 19	30.06.19	GS022353		103270	3190	15319
38	Progressive Solutions Ltd.	€3,376.53	€3,376.53	T	PF	Street sweeping - June 19	01.07.19	21			3051	15320
39	Vodafone Malta	€45.00	€45.00	FK	PF	Monthly service - June 19	01.07.19	00077076370720			2181	15321
40	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - June 19	01.07.19	SA 08			3061	P/O 15322
41	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - June 19	02.07.19	FRN63/WM/WASTE			3041	P/O 15322
42	WM Environmental Ltd.	€900.59	€900.59	T	PF	Organic waste collection - June 19	02.07.19	FRN 62/WM/WASTE			3041	P/O 15322
43	CANCELLED											15323
44	Vodafone Malta	€45.00	€45.00	FK	PF	Monthly service - June 19	01.07.19	0007634660062019			2181	15324
	<b>Salaries</b>											
	Mayor's Honoraria	€1,240.20	€1,240.20	D	PF	Mayor's Honoraria June 2019 + Mayor's Allowance (Jan-June 2019)						577
	Councillors' Allowances	€1,872.00	€1,872.00	D	PF	Councillors' Allowances (Jan-June 2019)						576,578-581
	Employee salaries	€7,520.94	€7,520.94	D	PF	Employee salaries June 2019						571-575
	Commissioner for Revenue	€5,555.88	€5,555.88	D	PF	PAYE + NI - May & June 2019						570+582
	<b>Sub Total c/f</b>	<b>€23,422.14</b>	<b>€23,422.14</b>									
	<b>Sub Total b/f</b>	<b>€13,747.40</b>	<b>€13,673.69</b>									
	<b>Total</b>	<b>€37,169.54</b>	<b>€37,095.83</b>									

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