

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

Data: 11.12.18 sa 09.01.19

	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	Radisson Blu Golden Sands	€390.00	€390.00	D	PF	Christmas staff Dinner 18	07.12.18	09-01-05		103045	3310	14680
2	Director of Information	€9.32	€9.32	D	PF	FLC T 6 2018 Re-issue Ren of pub convenience KGV	18.12.18	181218		103046	2940	14681
3	Twenty One Law	€206.51	€206.51	D	PF	Dats Protection course	17.12.18	2018-1220		103047	3250	14682
4	ARMS	€267.89	€267.89	FK	PF	LC 120918-121118	29.11.18	26915407			2130/2140	15057
5	Go	€16.19	€16.19	FK	PF	ADSL Rental charge - December 18	05.12.18	62246129			2180	15058
6	Island Insurance Brokers Ltd	€1,857.43	€1,857.43	D	PF	LC insurance 010119-311219	17.12.18	I-RN 155862			3030	15059
7	ARMS	€30.00	€30.00	FK	PF	Christmas Lights - St Anne str temp extension	17.12.18	171218		103033	2134	15060
8	AKL	€487.50	€487.50	D	PF	Group Health Insurance 2019	27.12.18			103048	3030	15061
9	ADI Associates	€178.95	€178.95	D	PF	Review of PA & PA decisions Nov 18	30.11.18	02466		103039	3190	15062
10	ARMS	€136.92	€136.92	FK	PF	St Anne 15.08.18 - 26.11.18	26.12.18	27046901			2131	P/O 15063
11	ARMS	€116.51	€116.51	FK	PF	St Anne 15.08.18 - 26.11.18	26.12.18	27046900			2131	P/O 15063
12	Assocjazzjoni Publu ta' Malta	€250.00	€250.00	D	PF	2018 Annual publication - Advert	29.11.18	1/18		103035	2940	15064
13	CVA Technology Co. Ltd,	€0.82	€0.82	FK	PF	CVA charges	01.12.18	501-1385374			2750	15065
14	Group 4 Security Services (Malta) Ltd	€254.88	€254.88	D	PF	Cash Collection Services November 18	30.11.18	GS020765		103038	3190	15066
15	Kappella San Publu	€350.00	€350.00	D	PF	Genna ta' Gonna - Lease of show case & audios & security	29.11.18	291118		103034	3664	15067
16	MED Developers	€206.50	€206.50	T	PF	Project KGV - preparation of vrs specs	16.11.18	161118		103036	7600	15068
17	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - December 18	31.12.18	2965			3042	15069
18	NIBE BEVERAGES LTD	€430.00	€430.00	D	PF	100 Water containers + 25	31.10.18	21127827		103050	2260	15070
19	Ozone Limited	€177.00	€177.00	FK	PF	Smart Pack - Dec 18	31.12.18	202022			2160	15071
20	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - December 18	31.12.18	FLC34			3160	P/O 15072
Sub Total c/f		€6,446.50	€6,446.50									
Total		€6,446.50	€6,446.50									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

M'Lourdes Lautier
Segretarju Eżekuttiv

IFFIRMATA

Davina Sammut Hili
Proponent

IFFIRMATA

James A. Ellul
Sekondant

Approvati fis-Seduta Nru:

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

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21	P&D Consultancy Services	€432.00	€432.00	D	PF	Accountancy services - extra December 18	31.12.18	FLC35		103051	3160	P/O 15072
22	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - November 18	04.12.18	14			3051	15073
23	Velprint Ltd.	€63.00	€63.00	D	PF	Floriana Christmas Concert A3 Poster	21.12.18	17474		103049	3360	15074
24	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep & Maintenance parks & garden Nov 18	24.12.18	SA 01			3061	P/O 15075
25	WM Environmental Ltd.	€1,050.71	€1,050.71	T	PF	Refuse collection - Organic - November 18	27.12.18	FRN050/WM/Waste			3041	P/O 15075
26	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - Black bags - November 18	27.12.18	FRN049/WM/Waste			3041	P/O 15075
27	WM Environmental Ltd.	€975.65	€975.65	T	PF	Refuse collection - Organic - December 18	03.01.19	FRN051/WM/Waste			3041	P/O 15075
28	WM Environmental Ltd.	€1,130.50	€1,130.50	T	PF	Refuse collection - Black bags - December 18	03.01.19	FRN052/WM/Waste			3041	P/O 15075
29	Petty Cash	€13.60	€13.60	D	PF	Petty Cash - December 18	09.01.19					15076
30	JOBBERS	€32.30	€32.30	D	PF	Sundry Materials & Supp.	08.11.18	5909		103052	2240	15077
31	Theresa Galea	€93.75	€93.75	D	PF	Cleaning-Council Premises Dec 18	31.12.18	311218		103053	3055	15078
32	ASSOCJAZZJONI KUNSILLI LOKALI	€65.00	€65.00	FK	PF	Money insurance 290119-280120	07.01.19	AKL 2019/001		103058	3030	15079
33	Allied Newspaper	€68.91	€68.91	D	PF	Advert - Annual locality meeting 18	30.11.18	AS1660767		103037	2940	15080
34	Christian Bennetti	€350.00	€350.00	D	PF	Galvanised culvert - near KGV	07.01.19	4014102		103057	2370	15081
Sub Total c/f		€9,256.60	€9,256.60									
Sub Total b/f		€6,446.50	€6,446.50									
Total		€18,647.63	€18,647.63									

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

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IFFIRMATAVince Borg
Proponent**IFFIRMATA**James A. Ellul
Sekondant

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35	Melita	€35.00	€35.00	FK	PF	Business Duo January 18	01.01.19	107304222			2160	15082
36	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - December 18	31.12.18	26438			3061	15083
37	Merchandise Malta Limited	€185.02	€185.02	D	PF	4 Plaques	06.11.18	370		103055	2313	P/O 15084
38	Merchandise Malta Limited	€186.44	€186.44	D	PF	2 Signs & Statue sign	05.01.19	470		103056	2313	P/O 15084
39	Ozone Limited	€76.70	€76.70	D	PF	Telephone lines repair	06.01.19	203223		103054	2330	15085
40	Naw Coaches	€20.00	€20.00	D	PF	Ghaqal fid dar - last day of course	31.12.18	71		103059	2720	P/O 15086
41	Naw Coaches	€40.25	€40.25	D	PF	Hire of Transport - Carol Singing	31.12.18	70		103060	2720	P/O 15086
	Salaries											
	Employee salaries	€6,550.02	€6,550.02	D	PF	Employee salaries - December 2018						513-517
	Councillor allowance	€480.00	€480.00	D	PF	Councillor allowance - July - December 2018						518
	Mayor's Honoraria	€1,168.07	€1,168.07	D	PF	Mayor's Honoraria December 2018 & allowance July-December 2018						519
	Councillor allowance	€1,440.00	€1,440.00	D	PF	Councillor allowance - July - December 2018						520-522
	Commissioner for Revenue	€3,310.40	€3,310.40	D	PF	PAYE & NI - December 2018						523
	Sub Total c/f	€14,333.74	€14,333.74									
	Sub Total b/f	€18,647.63	€18,647.63									
	Total	€32,921.12	€32,921.12									

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