

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

Data: 13.03.20 sa 13.04.20

Nru.	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	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.24	€142.24	FK	PF	Review PA Applications & Decisions-Mar20	30.03.20	02830		103543	3190	15685
2	Adrian Mifsud	€442.50	€442.50	T	PF	DPO services - March 2020	29.03.20	FLORIA-0012			3190	15686
3	Anthony Attard	€29.70	€29.70	D	PF	Petrol Allowance - 26.02.20-20.03.20	24.03.20	Feb/Mar20		103551	2760	15687
4	ARMS Ltd.	€35.34	€35.34	DA	PF	Electricity StAnne Str 28.12.19-26.02.20	02.04.20	29578392			2131	15688
5	MELITA plc	€35.00	€35.00	FK	PF	Business duo - Apr 20	01.04.20	109505812			2160	15689
6	DATATRAK IT SERVICES LTD	€23.88	€23.88	FK	PF	LES Service Contract Agreement - Mar 20	31.03.20	1013213			3600	15690
7	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv- Mar 20	02.04.20	Marzu 20			3061/3053	15691
8	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - March 2020	31.03.20	20-012			3160	15692
9	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance March 20	31.03.20	029823			3061	15693
10	Ghaqda Muzikali Marija Assunta	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	02.01.20	07/19		103552	3371	15694
11	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - April 2020	03.04.20	68449707			2180	15695
12	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - March 2020	31.03.20	T366446			3020	15696
13	Lawrence Formosa	€1,575.00	€1,575.00	D	PF	pigeon pest control services	25.03.20	047		103553	3190	15697
14	LESA	€4.67	€4.67	FK	PF	Admin fees: March 2020	03.04.20	March 2020		103560	3600	15698
15	Martin Mangion	€1,440.00	€1,440.00	D	PF	Transport: Floriana-Sliema & Cirkewwa	02.01.20	0005446		103556	2780	15699
16	MED Developers	€649.00	€649.00	T	PF	Professional fees: Senior Citizen Centre	24.03.20	5525/19-12.03.20		103550	7102	15700
17	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - March 2020	01.04.20	3925			3042	P/O 15701
18	Melchior Dimech	€438.96	€438.96	D	PF	Mobile toilets - Mar 20	01.04.20	3926		103541	3020	P/O 15701
19	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - April 2020	31.03.20	213711			2160	15702
Sub Total c/f		€8,521.51	€8,521.51									
Total		€8,521.51	€8,521.51									

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**Vincent Borg
Proponent**IFFIRMATA**Anthony Attard
Dep. Segretarju Eżeku**IFFIRMATA**Gail Demanuele
Sekondant

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20	Paul Borg	€43,645.21	€43,645.21	T	PF	4th Interim Bill - civil works at KGV	31.03.20	01313		103555	7600	15703
21	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - March 2020	30.03.20	30			3051	15704
22	Road Maintenance Services	€17,192.67	€17,192.67	T	PF	1st interim: Supply & Installation of playing field & outdoor gym	07.04.20	1672		103561	7600	15705
23	STANDARD PUBLICATIONS	€66.08	€66.08	D	PF	Annual Locality Meeting Advert	02.01.20	96650		103437	2940	15706
24	Terry Agius	€2,628.70	€2,628.70	D	PF	St Patrick's Day expenses	26.03.20	26.03.20		103559	3365	15707
25	Theresa Galea	€78.50	€78.50	D	PF	Cleaning-Council Premises Mar 20	20.03.20	Mar20		103539	3055	15708
26	The Iron Factory	€2,985.40	€2,985.40	D	PF	22x standing iron (Heritage Trail)	06.03.20	06.03.2020		103456	7240	15709
27	WM Environmental Ltd.	€900.59	€825.54	T	PF	Organic waste collection - February 20 less CN 77	03.03.20	FRN79/WM/WASTE			3041	P/O 15710
28	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Waste Collection - February 2020	05.03.20	FRN78/WM/WASTE			3041	P/O 15710
29	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - February 20	11.03.20	SA 16			3061	P/O 15710
30	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - March 20	03.04.20	SA 17			3061	P/O 15710
31	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - March 2020	07.04.20	FRN78/WM/WASTE			3041	P/O 15710
32	WM Environmental Ltd.	€975.65	€975.65	T	PF	Organic Refuse Collection - March 2020	07.04.20	FRN79/WM/WASTE			3041	P/O 15710
33	WasteServ Malta Ltd.	€194.47	€194.47	FK	PF	Waste disposal - February 20	16.03.20	095555			3040	P/O 15711
34	WasteServ Malta Ltd.	€467.29	€467.29	FK	PF	Waste disposal - February 20	16.03.20	095603			3040	P/O 15711
35	Xerri's Landscaping Co. Ltd.	€553.15	€553.15	T	PF	19 Green & 18 pink underplates	24.03.20	199		103455	7240	15712
Sub Total c/f		€76,273.54	€76,198.49									
Sub Total b/f		€8,521.51	€8,521.51									
Total		€84,795.05	€84,720.00									

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				D	PF							
36	GDL Trading Services Ltd.	€96.35	€96.35	D	PF	1 box paper towels	09.04.20	41381		103564	2260	15713
37	Vodafone	€45.00	€45.00	FK	PF	Monthly service - March 2020	01.04.20	8374047042020			2181	15714
38												
39												
40												
41												
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43												
44												
45												
46												
47												
48												
49												
50	Salaries											
51	Cancelled	€0.00	€0.00									686-687
52	Employee salaries	€5,444.88	€5,444.88	D	PF	Employee salaries March 2020						Bank Transfer
53	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria March 2020						Bank Transfer
54	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances March 2020						Bank Transfer
55	Commissioner for Revenue	€2,390.60	€2,390.60	D	PF	PAYE + NI - March 2020						Bank Transfer
	Sub Total c/f	€9,449.12	€9,449.12									
	Sub Total b/f	€84,795.05	€84,720.00									
	Total	€94,244.17	€94,169.12									

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