

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

Data: November 2018

sk62/7

| | 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 | Various | €2,998.90 | €2,998.90 | | | Salaries - Oct 18 | 25/10/18 | | | | | |
| 4 | John Mary Calleja | €621.98 | €621.98 | | | Hon - Oct 18 | 25/10/18 | | | | | 6956 |
| 5 | Medicaid Pharmacy | €36.40 | €36.40 | D | PP | Various first aid items | 07/11/18 | 41 | | | | 6976 |
| 6 | Petty Cash | €99.09 | €99.09 | D | PP | Petty Cash - Sept 18 | 13/11/18 | | | | | 6978 |
| 7 | Petty Cash | €62.92 | €62.92 | D | PP | Petty Cash - Oct 18 | 13/11/18 | | | | | 6979 |
| 8 | Go plc | €15.69 | €15.69 | D | PP | Rent Nov 18 - 21664646 | 03/11/18 | | | | | 6980 |
| 9 | Go plc | €17.91 | €17.91 | D | PP | Rent Nov 18 - 21823088 | 03/11/18 | | | | | 6980 |
| 10 | Go plc | €47.22 | €47.22 | D | PP | Rent Nov 18 - internet library | 03/11/18 | | | | | 6980 |
| 11 | Go plc | €170.11 | €170.11 | D | PP | Rent Nov 18 - 21662556 & 21672020 | 03/11/18 | | | | | 6980 |
| 12 | Go plc | €18.81 | €18.81 | D | PP | Rent Nov 18 - 80076602 | 03/11/18 | | | | | 6980 |
| 13 | ARMS Ltd | €120.00 | €120.00 | D | PP | Provvista temporanja tal-elettriku - tiżjin Milied roundabout | 16/11/18 | | | | | 6981 |
| 14 | P. Cutajar | €23.29 | €23.29 | | | Refund - applic kiosk - Festa tar-Rużarju | 20/11/18 | | | | | 6982 |
| 15 | E. Cutajar | €23.29 | €23.29 | | | Refund - applic kiosk - Festa tar-Rużarju | 20/11/18 | | | | | 6983 |
| 16 | N. Dipasquale | €23.29 | €23.29 | | | Refund - applic kiosk - Festa tar-Rużarju | 20/11/18 | | | | | 6984 |
| 17 | R. Farrugia | €23.29 | €23.29 | | | Refund - applic kiosk - Festa taç-Çintura | 20/11/18 | | | | | 6985 |
| 18 | Nathalie Zammit | €305.15 | €305.15 | | PP | Library service - Oct 18 | 31/10/18 | | | | | |
| 19 | Nathalie Zammit | €312.33 | €312.33 | | PP | Library service - Aug 18 | 31/08/18 | | | | | |
| 20 | ELC Ltd | €791.67 | €791.67 | T | PP | PKG - Oct 18 | 31/10/18 | 25783 | | | | |
| | Sub Total c/f | €5,711.34 | €5,711.34 | | | | | | | | | |
| | Total | €5,711.34 | €5,711.34 | | | | | | | | | |

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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Proponent

Sekondant

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|----|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Emidius Camilleri | €387.91 | €387.91 | T | PP | Upkeep & maint. PP Oct 18 | 05/11/18 | 37 | | | | |
| 22 | Dconsulta | €215.00 | €215.00 | T | PP | Accounting service - Oct 18 | 07/11/18 | glc161 | | | | |
| 23 | Dconsulta | €60.00 | €60.00 | T | PP | payroll bureau - Oct 18 | 07/11/18 | glc162 | | | | |
| 24 | Nazzareno Camilleri | €207.00 | €207.00 | T | PP | Open skips service - Jul 18 | 30/09/18 | 31 | | | | |
| 25 | Nazzareno Camilleri | €207.00 | €207.00 | T | PP | Open skips service - Aug 18 | 30/09/18 | 32 | | | | |
| 26 | Nazzareno Camilleri | €207.00 | €207.00 | T | PP | Open skips service - Sept 18 | 30/09/18 | 33 | | | | |
| 27 | WM Environmental Ltd | €3,374.80 | €3,374.80 | | PP | Urgent works - refuse collection - Oct 18 | 02/11/18 | inv4 | | | | |
| 28 | B Grima & Sons Ltd | €73.87 | €73.87 | T | PP | sign with pole | 20/11/18 | 10007640 | | | | |
| 29 | Nexos Street Lighting | €2,417.02 | €2,417.02 | | PP | Street light maintenance - Sept - mid Nov 18 | 16/11/18 | 2011299 | | | | |
| 30 | Bitmac Ltd | €252.50 | €252.50 | D | PP | Instant road repair bags - 50bags | 12/09/18 | inv6309 | | | | |
| 31 | Bitmac Ltd | €166.00 | €166.00 | D | PP | Instant road repair bags - 30bags | 12/11/18 | inv9450 | | | | |
| 32 | Bitmac Ltd | €257.00 | €257.00 | D | PP | Instant road repair bags - 50bags | 21/11/18 | inv9970 | | | | |
| 33 | Floorpul Ltd | €127.68 | €127.68 | K | PP | Office cleaning service - Oct 18 | 14/11/18 | glc/18/10 | | | | |
| 34 | FGL Info Tech Ltd | €20.87 | €20.87 | | PP | Photocopier maintenance agreement - Oct 18 | 31/10/18 | 82173 | | | | |
| 35 | Footsteps Ironmongery | €274.65 | €274.65 | D | PP | Various items | 13/11/18 | 807 | | | | |
| 36 | Eantes Stationery Gudja | €35.10 | €35.10 | D | PP | Various stationery items | 06/11/18 | inv26 | | | | |
| 37 | Datatrak IT Service | €71.61 | €71.61 | D | PP | 6 pre-region tickets paid Oct 18 | 31/10/18 | 1012615 | | | | |
| 38 | LESA | €13.98 | €13.98 | D | PP | 10% adm fee - tickets collected obo Gudja LC | 02/11/18 | Oct 18 | | | | |
| 39 | LESA | €27.14 | €27.14 | D | PP | 2hrs comm offi service - Triq R. Caruana - street light maint. | 20/11/18 | | | | | |
| 40 | LESA | €212.40 | €212.40 | D | PP | 3 community officers service - Festa | 20/11/18 | | | | | |
| | Sub Total c/f | €8,608.53 | €8,608.53 | | | | | | | | | |
| | Sub Total b/f | €5,711.34 | €5,711.34 | | | | | | | | | |
| | Total | €14,319.87 | €14,319.87 | | | | | | | | | |

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| 41 | Silvan Carabott | €29.50 | €29.50 | D | PP | Qoffa fjuri - Ċimiterju - 01/11/18 | 19/11/18 | 273 | | | | |
| 42 | JP Baldacchino | €50.83 | €50.83 | D | PP | Safety shoes - haddiem - R Grixti | 16/11/18 | 172004 | | | | |
| 43 | Malta Community Chest Fund | €530.00 | €530.00 | D | PP | 6 Encounters with Valletta & 5 Tisjir mll-Qalb 2018 - books | 01/11/18 | 2018-140 | | | | |
| 44 | Progressive Info System Ltd | €106.20 | €106.20 | D | PP | Sage 50 data conversion | 30/05/18 | 98252 | | | | |
| 45 | WasteServ Malta | €1,101.50 | €1,101.50 | D | | Tipping fees as per Gov allocation - May 18 | 31/05/18 | | | | | |
| 46 | WasteServ Malta | €1,101.50 | €1,101.50 | D | | Tipping fees as per Gov allocation - Jun 18 | 30/06/18 | | | | | |
| 47 | WasteServ Malta | €1,101.50 | €1,101.50 | D | | Tipping fees as per Gov allocation - Jul 18 | 31/07/18 | | | | | |
| 48 | WasteServ Malta | €1,101.50 | €1,101.50 | D | | Tipping fees as per Gov allocation - Aug 18 | 31/07/18 | | | | | |
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| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €5,122.53 | €5,122.53 | | | | | | | | | |
| | Sub Total b/f | €14,319.87 | €14,319.87 | | | | | | | | | |
| | Total | €19,442.40 | €19,442.40 | | | | | | | | | |

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