

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

Data: 08/08/17 sa 11/09/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
1	Director of Information	€9.32	€9.32	DA	PF	advert tender MXLC04/17 on 25/8/17	n/a	n/a	2531	2957	2940	B854
2	Cobra Installation	€4,838.36	€4,838.26	T	PF	in replacement of prev cancelled chq hsbc 8887	25/09/15	5	n/a	n/a	7575	B861
3	CIR	€1,421.76	€1,421.76	DA	PF	payroll & mayor honor for aug 17	n/a	n/a	n/a	n/a	1500/1600	B860
4	Payroll	€5,300.11	€5,300.11	DA	PF	payroll & mayor honor for aug 17	n/a	n/a	n/a	n/a	1700/1500/1202/1201/1200	various
5	Maltapost Plc	€26.54	€26.54	D	PF	unaddressed mail distrb. - notice re ow roads	n/a	n/a	2527	2953	2640	B853
6	LESA	€4.50	€4.50	DA	PF	warden service re notice to hawkers	31/12/16	98/lesa/16	n/a	n/a	3630	B879
7	LESA	€76.00	€76.00	DA	PF	warden service assistance during San Girgor	25/04/17	25/lesa/17	n/a	n/a	3630	B879
8	LESA	€2.00	€2.00	DA	PF	warden service re rassenja monti san girgor	30/06/2017	93/lesa/17	n/a	n/a	3630	B879
9	G4S Security Services (malta) Ltd	€179.36	€179.36	C	PP	cash in transit for July 17	31/07/17	gs17463	n/a	n/a	2640	B878
10	Ganza	€44.22	€44.22	D	PF	cleaning supplies	n/a	n/a	2525	2951	2220	B877
11	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection aug 17	31/08/17	mxlc066	n/a	n/a	3041/3045/3044	B863
12	Calleja Ltd	€9.80	€9.80	D	PF	steel threaded nipples (bozoz xatt)	18/07/17	70049706	2491	2917	2240	B875
13	Calleja Ltd	€12.57	€12.57	D	PF	wall type str light fittings & parts	19/07/17	70049777	2493	2919	2240	B875
14	Bitmac (Works) Ltd	€13.75	€13.75	D	PF	irr bags	25/08/17	145223	2532	2958	2370	B874
15	AID Ltd	€41.30	€41.30	T	PF	onsite service streaming problems	04/08/17	132	n/a	n/a	3190	B873
16	Caruana Petrol Station (R Caruana)	€2.16	€2.16	D	PF	fuel for machinery & council van	21/08/17	18572	2528	2954	2750	B872
17	Caruana Petrol Station (R Caruana)	€0.20	€0.20	D	PF	fuel for machinery & council van	28/08/17	18578	2536	2962	2750	B872
18	Caruana Petrol Station (R Caruana)	€2.21	€2.21	D	PF	fuel for machinery & council van	09/08/17	18552	2516	2942	2750	B872
19	Caruana Petrol Station (R Caruana)	€2.37	€2.37	D	PF	fuel for machinery & council van	14/07/17	18560	2521	2947	2750	B872
20	Carmen Scicluna	€34.08	€34.08	D	PF	library hours for Jul 17	09/08/17	9082017	n/a	n/a	22	B871
Sub Total c/f		€17,694.52	€17,694.42									
Total		€17,694.52	€17,694.42									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Emma Vella
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 41

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Steven Grech
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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21	District Operations Ltd	€147.89	€147.89	DA	PF	overtime for community workers employees	28/08/17	202/2017	n/a	n/a	1700	B870
22	Duncan Hall	€16.08	€16.08	D	PF	reimbursement for use of personal transport	07/08/17	req05/2017/dh	n/a	n/a	2300	B869
23	Cobra Installations Ltd	€59.00	€59.00	T	PF	Totem repairs	02/08/2017	a17-078	2534	2960	7575	B868
24	Klikk	€7.82	€7.82	D	PF	UPS	14/08/17	20380	2520	2946	7315	B867
25	Nazzareno Camilleri	€24.80	€24.80	D	PF	hire of skips (stagun lampuki)	12/08/17	32	2511/2512	2937/2938	2210	B866
26	WasteServ Malta Ltd	€35.72	€35.72	DA	PF	sant' antin recycling plant	01/08/17	75101	n/a	n/a	3040	B865
27	WasteServ Malta Ltd	€46.79	€46.79	DA	PF	sant' antin recycling plant	01/08/17	75046	n/a	n/a	3040	B865
28	WasteServ Malta Ltd	€11.23	€11.23	DA	PF	sant' antin recycling plant	16/08/17	75380	n/a	n/a	3040	B865
29	WasteServ Malta Ltd	€187.39	€187.39	DA	PF	sant' antin recycling plant	16/08/17	75314	n/a	n/a	3040	B865
30	Image Systems Ltd	€51.48	€51.48	D	PF	photocopy usage	31/07/17	256024	n/a	n/a	2610	B862
31	Image Systems Ltd	€8.79	€8.79	K	PF	photocopy usage	31/07/17	256144	n/a	n/a	2610	B862
32	JM Operation Ltd	€1.00	€1.00	D	PF	mineral water & soft drinks	24/08/17	8544	2529	2955	3340	B881
33	F Caruana Brothers	€7.37	€7.37	D	PF	ironmongery	24/08/17	30728	2533	2959	2750	B864
34	Go Plc	€90.73	€90.73	D	PF	TIO & Eddcuation Centre Bill	03/08/17	55440609	n/a	n/a	2240/2210	B880
35	Go Plc	€5.59	€5.59	D	PF	internet key	03/08/17	55308765	n/a	n/a	2240/2210	B880
36	Go Plc	€43.44	€43.44	D	PF	various telecommunication charges	03/08/17	55431501	n/a	n/a	2240/2210	B880
37	Cancelled Chq	€0.00	€0.00	D	PF	cancelled cheque	n/a	n/a	n/a	n/a	n/a	B876
38				D	PF							
39				D	PF							
40				DA	PF							
Sub Total c/f		€3,165.12	€3,165.12									
Sub Total b/f		€17,694.52	€17,694.42									
Total		€20,859.64	€20,859.54									

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