

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

Data: 06/09/18 sa 10/10/18

	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
				DA	PF							
1	Payroll	€6,060.38	€6,060.38	DA	PF	payroll & mayor's honoraria for Sep 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1270-1274
2	CIR	€1,960.40	€1,960.40	DA	PF	payroll for sept 18	n/a	n/a	n/a	n/a	1500/1600	B1275
3	Maltapost Plc	€2.00	€2.00	DA	PF	purchase of stamps	n/a	n/a	n/a	n/a	2640	B1278
4	Commissioner of Police	€7.70	€7.70	DA	PF	permess fish fest 18	n/a	n/a	n/a	n/a	3370/3190	B1276
5	Commissioner of Police	€14.39	€14.39	DA	PF	extra police service during fish fest 18	26/09/18	81795	n/a	n/a	3370/3190	B1277
6	Commissioner of Police	€5.39	€5.39	DA	PF	assistance during notice distribution to hawkers	26/09/18	81796	n/a	n/a	3190	B1277
7	Janice Chetcuti	€07.00	€07.00	DA	PF	perdiem allowance for Blue Sea Land 18 (Trapani)	n/a	n/a	n/a	n/a	2830	B1280
8	Emanuela Vella	€42.92	€42.92	DA	PF	reimbursement on flight tickets (Blue Sea Land 18)	02/10/18	n/a	n/a	n/a	2830	B1279
9	ARMS Ltd	€13.33	€13.33	DA	PP	bill for gnen il-familja	19/09/18	26529988	n/a	n/a	2130/2140	B1281
10	ARMS Ltd	€29.98	€29.98	DA	PF	bill for admin office	12/09/18	26492092	n/a	n/a	2130/2140	B1281
11	ARMS Ltd	€79.53	€79.53	DA	PF	bill for water fountain	19/09/18	26529986	n/a	n/a	2130/2140	B1281
12	ARMS Ltd	€6.75	€6.75	DA	PF	bill for playing field mghaluq	12/09/18	26490587	n/a	n/a	2130/2140	B1281
13	Alberta	€24.02	€24.02	D	PF	fire extinguisher and blanket	13/09/18	737889	2809	3235	2210	B1283
14	Raymond Mifsud	€85.00	€85.00	D	PF	risk assesemnt for fish fest 18	24/09/18	12192	2799	3225	3370	B1284
15	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for council van	25/09/18	7473	2813	3239	2750	B1285
16	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for council machinery & van	17/09/18	7469	2810	3236	2750	B1285
17	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for council machinery & van	03/09/18	7453	2797	3223	2750	B1285
18	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for council van	10/09/18	7459	2805	3231	2750	B1285
19	Lands Authority	€09.42	€09.42	DA	PF	rent for education centre (ex mustering room)	24/08/18	1615424	n/a	n/a	2400/7516	B1286
20	Doreen Mintoff	€14.17	€14.17	D	PF	accountancy services	30/09/18	20180409	n/a	n/a	3160	B1287
Sub Total c/f		€11,496.38	€11,496.38									
Total		€11,496.38	€11,496.38									

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Emma Vella
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21	Carmen Scicluna	€344.64	€344.64	D	PF	library hours for Aug 18	12/09/18	12092018	n/a	n/a	22	B1288
22	Hardstanding Facility	€10.00	€10.00	DA	PF	transponder load (tac-cippa)	21/09/18	801	2804	3230	2210	B1289
23	Hardstanding Facility	€20.00	€20.00	DA	PF	transponder load (tac-cippa)	21/09/18	802	2804	3230	2210	B1289
24	G4S Security Services (Malta) Ltd	€188.52	€188.52	C	PF	cash in transit for Aug 18	31/08/18	gs20124	n/a	n/a	2640	B1290
25	G4S Security Services (Malta) Ltd	-€244.26	-€244.26	C	PF	credit	31/08/18	gs 807	n/a	n/a	2640	B1290
26	Go Plc	€15.59	€15.59	D	PF	internet key	03/09/18	40195177	n/a	n/a	2160/2150	B1291
27	Go Plc	€16.71	€16.71	D	PF	TIO & Education Centre Line	03/09/18	40566090	n/a	n/a	2160/2150	B1291
28	Go Plc	€92.31	€92.31	D	PF	various telecomm charges	03/09/18	10158426	n/a	n/a	2160/2150	B1291
29	Image Systems Ltd	€308.02	€308.02	D	PF	photocopy useage	31/08/18	299200	n/a	n/a	2610	B1292
30	Image Systems Ltd	€14.66	€14.66	K	PF	photocopy useage	31/08/18	299485	n/a	n/a	2610	B1292
31	Nazzareno Camilleri	€333.00	€333.00	D	PF	hire of skips (lampuki season)	01/09/18	91	2780/1/4/5/7	3206/7/10/11/13	2210	B1294
32	Koperativa Tabelli u Sinjali	€105.38	€105.38	D	PF	traffic signs	25/07/18	24582	2755	3191	2210	B1293
33	Koperativa Tabelli u Sinjali	€79.75	€79.75	D	PF	traffic signs	25/07/18	24565	2748/2759/2769	3174/3185/3195	2210	B1293
34	Nexos Street Lighting	€33.00	€33.00	T	PF	slmp reporting system	14/09/18	2011296	n/a	n/a	3065	B1295
35	Premier Business Ltd	€904.67	€904.67	T	PF	works for Aug 18	31/08/18	180971	n/a	n/a	3062	B1296
36	Smart Office Supplies Ltd	€247.39	€247.39	D	PF	stationery	13/09/18	83041	2806	3232	2620	B1297
37	Smart Office Supplies Ltd	€223.02	€223.02	D	PF	stationery	19/09/18	83377	2812	3238	2620	B1297
38	Smart Office Supplies Ltd	-€240.72	-€240.72	D	PF	credit	18/09/18	9756	2806	3232	2620	B1297
39	Svetlick Flores	€125.00	€125.00	D	PF	tender public gardens & soft areas	06/09/18	18094	2801	3227	3190	B1298
40	Sunny Abela	€100.08	€100.08	D	PF	ironmongery	14/09/18	341	2808	3234	2210	B1299
	Sub Total c/f	€4,676.76	€4,676.76									
	Sub Total b/f	€11,496.38	€11,496.38									
	Total	€16,173.14	€16,173.14									

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			DA	PF								
41	Union Print	€2.69	€2.69	DA	PF	avviz bejjiegha San Girgor 18 (Jan Wed17th)	31/01/18	AI16652	2667	3093	2940	B1300
42	Burmarrad Commercials	€2.95	€2.95	T	PF	damage on tail light on rented vehicle	14/04/15	611607	n/a	n/a	2360	B1301
43	FGP Ltd	€60.00	€60.00	D	PF	repairs to square barrier	17/09/18	inv39397/p	2793	3200	2370	B1302
44	FGP Ltd	€5.00	€5.00	D	PF	repairs to square barrier	26/09/18	inv39478/p	2820	3246	2370	B1302
45	FGP Ltd	-€60.00	-€60.00	D	PF	credit	26/09/18	crn 286	2793	3200	2370	B1302
46	Farrugia, Gatt & Falzon	€31.11	€31.11	D	PF	professional fees	13/09/18	n/a	n/a	n/a	3140	B1303
47	WasteServ Malta Ltd	€88.33	€88.33	DA	PF	sant'antnin recycling plant	01/08/18	83003	n/a	n/a	3040	B1304
48	WasteServ Malta Ltd	€16.71	€16.71	DA	PF	sant'antnin recycling plant	01/08/2018	83025	n/a	n/a	3040	B1304
49	WasteServ Malta Ltd	€38.90	€38.90	DA	PF	ghallis engineered landfill	01/08/2018	83030	n/a	n/a	3040	B1304
50	WasteServ Malta Ltd	€16.18	€16.18	DA	PF	sant'antnin recycling plant	16/08/18	83294	n/a	n/a	3040	B1304
51	WasteServ Malta Ltd	€36.53	€36.53	DA	PF	sant'antnin recycling plant	16/08/18	83319	n/a	n/a	3040	B1304
52	WasteServ Malta Ltd	€58.25	€58.25	DA	PF	ghallis engineered landfill	16/08/18	83324	n/a	n/a	3040	B1304
53	WasteServ Malta Ltd	€86.57	€86.57	DA	PF	ghallis engineered landfill	15/09/18	83949	n/a	n/a	3040	B1304
54	WasteServ Malta Ltd	€13.34	€13.34	DA	PF	sant'antnin recycling plant	01/09/18	83642	n/a	n/a	3040	B1304
55	WasteServ Malta Ltd	€13.47	€13.47	DA	PF	sant'antnin recycling plant	01/09/18	83679	n/a	n/a	3040	B1304
56	WasteServ Malta Ltd	€6.82	€6.82	DA	PF	ghallis engineered landfill	01/09/18	83580	n/a	n/a	3040	B1304
57	WasteServ Malta Ltd	€80.91	€80.91	DA	PF	ghallis engineered landfill	01/09/18	83674	n/a	n/a	3040	B1304
58	WasteServ Malta Ltd	€14.29	€14.29	DA	PF	sant'antnin recycling plant	15/09/18	83918	n/a	n/a	3040	B1304
59	WasteServ Malta Ltd	€99.26	€99.26	DA	PF	sant'antnin recycling plant	15/09/18	83935	n/a	n/a	3040	B1304
60	V&A Services Ltd	€1,048.80	€1,048.80	T	PF	organic collection Sep 18, 5/12/19/26	04/10/18	mxlc094	n/a	n/a	3041/3045/3044	B1305
Sub Total c/f		€5,350.11	€5,350.11									
Sub Total b/f		€16,173.14	€16,173.14									
Total		€21,523.25	€21,523.25									

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			T	PF								
61	V&A Services Ltd	€1,648.16	€1,648.16	T	PF	door to door refuse collection sept 18	04/10/18	mxlc093	n/a	n/a	3041/3045/3044	B1305
62	Tal-Kawwar Cash & Carry	€1.90	€1.90	D	PF	purchase of mineral water	02/10/18	14005046	2819	3245	2240	B1306
63	ITC Ltd	€2,501.60	€2,501.60	D	PF	rental of lighting & equipment for Fish Fest 18	27/09/18	inv87238	2807	3233	3370	B1307
64	Island Insurance Brokers Ltd	€56.00	€56.00	T	PF	travel insurance for Blue Sea Land 18 (Trapani)	03/10/18	in 118331	2818	3244	3030	B1308
65	Cash	€100.00	€100.00	D	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1309
66	Emanuela Vella	€207.00	€207.00	DA	PF	perdiem allowance for Blue Sea Land 18 (Trapani)	n/a	n/a	n/a	n/a	2830	B1279
67				D	PF							
68				D	PF							
69				D	PF							
70				T	PF							
71				T	PF							
72				T	PF							
73				T	PF							
74				T	PF							
75				T	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
Sub Total c/f		€1,534.66	€1,534.66									
Sub Total b/f		€1,523.25	€1,523.25									
Total		€29,057.91	€29,057.91									

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