

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

Data: 02/09/19 sa 26/09/19

	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
				DA	PF							
1	Director Of Information	€10.00	€10.00	DA	PF	Avviz Business Plan 2019-2023 (gov gazz 20/9/19)	06/09/19	n/a	n/a	n/a	2940	B1693
2	Maltapost Plc	€99.00	€99.00	DA	PF	unaddressed mail distrb. Business Plan 19-23	09/09/19	n/a	3019	3445	2640	B1694
3	District Operations Ltd	€186.65	€186.65	DA	PF	overtime	16/09/19	308/2019	n/a	n/a	1700	B1695
4	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & maint of soft area Aug 19	02/09/19	sa07	n/a	n/a	3062	B1696
5	Lara Camilleri	€280.00	€280.00	D	PF	yoga classes (3rd pymt) skema eżercizzju fisiku/sport	09/09/19	n/a	2950	3376	3380	B1697
6	Jean Calude Dimech	€150.00	€150.00	D	PF	dance lessons (skema eżercizzju fiziku/sport)	01/09/19	n/a	2960	3386	3380	B1698
7	Fix It Imports	€100.00	€100.00	D	PF	bowser tank for Educ Centre	09/09/19	43202	3020	3446	7516/2370	B1699
8	ARMS Ltd	€211.61	€211.61	DA	PF	bill for admin office	04/09/19	28446321	n/a	n/a	2130/2140	B1700
9	ARMS Ltd	€264.76	€264.76	DA	PF	bill for playing field mghaluq	04/09/19	28444776	n/a	n/a	2130/2140	B1700
10	G4s Security Services (Malta) Ltd	€226.56	€226.56	C	PF	cash in transit for Aug 19	31/08/19	gs22787	n/a	n/a	2640	B1701
11	Carmen Scieluna	€355.20	€355.20	D	PF	library hrs for Jul 19	29/08/19	29082019	n/a	n/a	22	B1702
12	Carmen Scieluna	€355.20	€355.20	D	PF	library hrs for Aug 19	02/09/19	2092019	n/a	n/a	22	B1702
13	Go Plc	€196.71	€196.71	C	PF	telecommunication charges	04/09/2019	65662791	n/a	n/a	2160/2150	B1703
14	Commissioner of Police	€271.78	€271.78	DA	PF	police extra duty (fish fest19)	18/09/19	88968	n/a	n/a	3190	B1704
15	TM Ironmongery	€170.80	€170.80	D	PF	supplies for Clean Up 19 Spi 13/19	18/09/19	609	3024	3450	2210	B1705
16	Cleavon Fenech	€400.00	€400.00	D	PF	cleaning of promenade Fish Fest 19	18/09/19	nru 1/19	3022	3448	3050/3360	B1706
17	ITC Ltd	€3,386.60	€3,386.60	D	PF	lighting installation for fish fest 19	18/09/19	inv92787	3017	3443	3360	B1707
18	Central Trading Co Ltd	€35.00	€35.00	D	PF	repairs to A/C unit	12/06/19	inv1022820	2970	3396	2360	B1708
19	Joseph & Spiridione Zammit	€2,036.68	€2,036.68	T	PF	door to door mixed waste collection Aug 19	15/09/19	14	n/a	n/a	3040	B1709
20	Joseph & Spiridione Zammit	€1,588.79	€1,588.79	T	PF	door to door organice collection Aug 19	15/09/19	15	n/a	n/a	3040	B1709
Sub Total c/f		€12,032.06	€12,032.06									
Total		€12,032.06	€12,032.06									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 05

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAElenia Desira
Proponent**IFFIRMATA**Janice Chetcuti
Sekondant

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21	WasteServ Malta Ltd	€669.77	€669.77	DA	PF	sant'antnin recycling plant	01/08/19	91160	n/a	n/a	3040	B1710
22	WasteServ Malta Ltd	€328.99	€328.99	DA	PF	sant'antnin recycling plant	01/08/19	91093	n/a	n/a	3040	B1710
23	WasteServ Malta Ltd	€506.45	€506.45	DA	PF	sant'antnin recycling plant	16/08/19	91443	n/a	n/a	3040	B1710
24	WasteServ Malta Ltd	€267.62	€267.62	DA	PF	sant'antnin recycling plant	16/08/19	91396	n/a	n/a	3040	B1710
25	Tal-Kawwar Cash & Carry	€55.05	€55.05	D	PF	beverages for clean up SPI 13/19	20/09/19	14007329	3026	3452	3340	B1711
26	Tal-Kawwar Cash & Carry	€9.80	€9.80	D	PF	beverages for clean up SPI 13/19	20/09/19	14007330	3026	3452	3340	B1711
27	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for council van	01/09/19	14563	3015	3441	2750	B1712
26	Caruana Petrol Station (R Caruana)	€42.00	€42.00	D	PF	fuel for machinery & council van	09/09/19	14574	3018	3444	2750	B1712
29	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for council van	16/09/19	14579	3023	3449	2750	B1712
30	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for council van	23/09/19	14581	3028	3454	2750	B1712
B	Image Systems Ltd	€209.43	€209.43	T	PF	photocopy useage	31/08/19	348161	n/a	n/a	2610	B1713
32	Image Systems Ltd	€185.47	€185.47	K	PF	photocopy useage	31/08/19	348462	n/a	n/a	2610	B1713
33	Adrian Mifsud	€442.50	€442.50	C	PF	data protection officer fees	15/09/19	marsax-0005	2934	3360	3190	B1714
34	Commissioner of Police	€63.15	€63.15	DA	PF	police extra duty Chinese Night 22/9/19	22/09/19	88982	n/a	n/a	3190	B1715
35	ARMS Ltd	€144.57	€144.57	DA	PF	bill for water fountain	19/09/19	2853390	n/a	n/a	2130/2140	B1716
36	ARMS Ltd	€185.43	€185.43	DA	PF	bill for gnien il-familja	19/09/19	28533291	n/a	n/a	2130/2141	B1716
37	Ms Doreen Mintoff	€606.72	€606.72	K	PF	accountancy service	26/09/19	19-043	n/a	n/a	3160	B1717
38	Inline Management of Health & Safety	€236.00	€236.00	D	PF	risk assessment for fish fest 19	09/09/19	M1 488	3016	3442	3370	B1718
39	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent for admin. Office Oct-Dec 19	n/a	n/a	n/a	n/a	2400	B1719
40	petty cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1720
Sub Total c/f		€6,048.95	€6,048.95									
Sub Total b/f		€12,032.06	€12,032.06									
Total		€18,081.01	€18,081.01									

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			DA	PF								
41	Allowances	€1,421.86	€1,421.86	DA	PF	mayor's honoraria & councillors' allowance Sept 19	n/a	n/a	n/a	n/a	1150/1100	B1721-B1725
42	C-Planet It Solutions LTD	€70.80	€70.80	C	PF	monthly IT assistance Aug 19	25/09/19	551	n/a	n/a	3190	B1726
43	C-Planet It Solutions LTD	€70.80	€70.80	C	PF	monthly IT assistance Sep 19	25/09/2019	550	n/a	n/a	3190	B1726
44	CIR	€2,394.80	€2,394.80	DA	PF	FSS & FSE for the month of Aug 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1727
45	Payroll	€5,583.68	€5,583.68	DA	PF	payroll & govern bonus Sept 19	n/a	n/a	n/a	n/a	1201/1202/17001500	B1728-B1731
46				D	PF							
47				D	PF							
48				D	PF							
49				D	PF							
50				DA	PF							
51				DA	PF							
52				DA	PF							
53				D	PF							
54				D	PF							
55				D	PF							
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€9,541.94	€9,541.94									
Sub Total b/f		€18,081.01	€18,081.01									
Total		€27,622.95	€27,622.95									

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