

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

Data: 27/09/19 sa 18/10/19

	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
1	CIR	€2,780.50	€2,780.50	DA	PF	FSS & FSE FOR SEP 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1732
2	Tereza Fish Shop	€350.00	€350.00	D	PF	fish for fish fest 19	02/10/19	119003	n/a	n/a	3370	B1734
3	Charmaine Mifsud	€320.00	€320.00	D	PF	strong by zumba classes (skema lesa funds)	07/10/19	n/a	3032	3458	3380	B1735
4	Lara Camilleri	€320.00	€320.00	D	PF	yoga classes Term 1 (Skema Lesa funds)	07/10/19	n/a	3030	3456	3380	B1736
5	Luca Zahra	€320.00	€320.00	D	PF	fitness classes (skema lesa funds)	09/10/19	4	3031	3457	3380	B1737
6	Nazzareno Camilleri	€165.20	€165.20	D	PF	pitch clean up	03/10/19	286	3008	3434	2210	B1733
7	Nazzareno Camilleri	€660.80	€660.80	D	PF	san lucjan clean up SPI 13/19 scheme	03/10/19	287	3025	3421	2210	B1733
8	Smart Office Supplies Ltd	€249.86	€249.86	D	PF	stationery	03/10/19	107680	3035	3461	2620	B1738
9	Smart Office Supplies Ltd	€9.44	€9.44	D	PF	stationery	08/10/19	108014	3035	3461	2620	B1738
10	Smart Office Supplies Ltd	-€6.61	-€6.61	D	PF	credit on stationery	08/10/19	12606	3035	3461	2620	B1738
11	MG Pulis	€75.00	€75.00	D	PF	repairs to water pump	09/10/19	5715	3036	3462	2360	B1739
12	Emme-Esse	€32.75	€32.75	D	PF	new council legislation photo frame	01/08/19	3091	3002	3428	2240	B1740
13	Christopher Bezzina	€1,418.93	€1,418.93	T	PF	cleaning & upkeep of Public Conven Sep 19	10/10/2019	mxx010	n/a	n/a	3053	B1741
14	LESA	€11.65	€11.65	DA	PF	fine with council van	n/a	911/38037/5	n/a	n/a	3610	B1742
15	LESA	€100.00	€100.00	DA	PF	fine with council van	n/a	911/38036/4	n/a	n/a	3610	B1742
16	WasteServ Malta Ltd	€564.98	€564.98	DA	PF	sant'antnin recycling plant	02/09/19	91773	n/a	n/a	3040	B1743
17	WasteServ Malta Ltd	€232.70	€232.70	DA	PF	sant'antnin recycling plant	02/09/19	91712	n/a	n/a	3040	B1743
18	WasteServ Malta Ltd	€635.77	€635.77	DA	PF	sant'antnin recycling plant	16/09/19	92064	n/a	n/a	3040	B1743
19	WasteServ Malta Ltd	€261.01	€261.01	DA	PF	sant'antnin recycling plant	16/09/19	92002	n/a	n/a	3040	B1743
20	G4S Security Services (Malta) Ltd	€254.88	€254.88	C	PF	cash in tranist for Sep 19	30/09/19	gs23067	n/a	n/a	2640	B1744
Sub Total c/f		€8,756.86	€8,756.86									
Total		€8,756.86	€8,756.86									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Janice Chetcuti
Sekondant

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21	Image Systems	€193.02	€193.02	DA	PF	photocopy usage	30/09/19	351939	n/a	n/a	2610	B1745
22	Image Systems	€116.30	€116.30	K	PF	photocopy usage	30/09/19	352087	n/a	n/a	2610	B1745
23	Go Plc	€196.03	€196.03	C	PF	telecomm charges	03/10/19	6605	n/a	n/a	2160/2150	B1746
24	Caruana Petrol Station (R Caruana)	€28.00	€28.00	D	PF	fuel for machinery & council van	30/09/19	14592	3036	3462	2750	B1747
25	Caruana Petrol Station (R Caruana)	€20.00	€20.00	D	PF	fuel for machinery	11/10/19	8414	3039	3465	2750	B1747
26	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	14/10/19	8415	3040	3466	2750	B1747
27	Petty cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1748
26	Elenia Desira	€171.36	€171.36	D	PF	reimbursement of flight tickets EFC Workshop	badzuk	04/09/2019	n/a	n/a	2810	B1749
29	Joseph & Spiridione Zammit	€1,995.89	€1,995.89	T	PF	door to door mixed waste collection Sep 19	06/10/19	16	n/a	n/a	3041/3045/3044	B1750
30	Joseph & Spiridione Zammit	€1,588.79	€1,588.79	T	PF	door to door organic collection Sep 19	06/10/19	17	n/a	n/a	3041/3045/3044	B1750
31				T	PF							
32				K	PF							
33				C	PF							
34				DA	PF							
35				DA	PF							
36				DA	PF							
37				K	PF							
38				D	PF							
39				C	PF							
40				DA	PF							
	Sub Total c/f	€4,444.39	€4,444.39									
	Sub Total b/f	€8,756.86	€8,756.86									
	Total	€13,201.25	€13,201.25									

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

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IFFIRMATAElenia Desira
Proponent**IFFIRMATA**Janice Chetcuti
Sekondant