

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

Data: 13/11/18 sa 17/12/18

Nru.	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	€5,652.89	€5,652.89	DA	PF	payroll & mayor's honoraria for Nov 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1347-B1351
2	CIR	€1,949.40	€1,949.40	DA	PF	payroll for Nov 18	n/a	n/a	n/a	n/a	1500/1600	B1352
3	Director of Information	€0.32	€0.32	DA	PF	avviz AGM 18 on Tue 11Dec 18	n/a	n/a	n/a	n/a	2940	B1353
4	Alpha Medical	€25.00	€25.00	D	PF	service of ambulance & medical staff during fish Fest 18	13/10/18	13102018-6	2798	3224	3370	B1345
5	Saviour Mifsud	€1.60	€1.60	T	PF	extra cleaning & upkeep of Public Conv Fish Fest 18	30/09/18	96	2802	3228	3370	B1346
6	Saviour Mifsud	€33.00	€33.00	T	PF	Cleaning of Xatt after Fish Fest 18	30/09/18	95	2800	3226	3370	B1346
7	District Operations Ltd	€306.78	€306.78	DA	PF	overtime for employees	10/11/18	372/18	n/a	n/a	1700	B1355
8	District Operations Ltd	€36.47	€36.47	DA	PF	overtime for employees	10/11/18	373/18	n/a	n/a	1700	B1355
9	Doreen Mintoff	€14.17	€14.17	T	PP	accountancy service Nov 18	30/11/18	201080411	n/a	n/a	3160	B1356
10	Romina Perici Ferrante	€247.80	€247.80	D	PF	services re adjudication Tender Waste Collection	10/11/18	18/078	n/a	n/a	3190	B1357
11	Narrareno Camilleri	€19.00	€19.00	D	PF	hire of skip in Lepanto str	17/11/18	110	2826	3252	2210	B1358
12	Marco Micallef	€2.00	€2.00	D	PF	binding of Council Minutes	04/12/18	1109	2857	3283	2620	B1359
13	Koperativa Tabelli u Sinjali	€82.92	€82.92	D	PF	road signs	05/11/18	24722	2811	3237	2210	B1360
14	Kylie Ann Borg Marks	€440.00	€440.00	D	PF	evaluation of Tender (Playing Field)	24/11/18	inv 18/05	n/a	n/a	3190	B1361
15	Kenneth Brincat	€65.00	€65.00	D	PF	evaluation of tenders (playing field & waste collection)	24/11/18	2	n/a	n/a	3190	B1362
16	Image Systems Ltd	€85.54	€85.54	K	PF	photocopy usage	31/10/18	308780	n/a	n/a	2610	B1363
17	Image Systems Ltd	€77.25	€77.25	D	PF	photocopy usage	31/10/18	308242	n/a	n/a	2610	B1363
18	G4S Security Services Malta Ltd	€71.40	€71.40	C	PF	cash in transit Oct 18	31/10/18	GS020603	n/a	n/a	2640	B1364
19	Edric Micallef	€60.00	€60.00	D	PF	issue of compliance certificate	26/11/18	268957-7074-6	n/a	n/a	7516	B1365
20	Enemalta	€33.00	€33.00	DA	PF	update of database	30/11/18	1800001252	n/a	n/a	3065	B1366
Sub Total c/f		€1,942.54	€1,942.54									
Total		€1,942.54	€1,942.54									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Emma Vella
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 64

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IFFIRMATAJanice Chetcuti
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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				D	PF							
21	Christopher Falzon	€50.00	€50.00	D	PF	evaluation of tender (palying fields)	13/11/18	9	n/a	n/a	3190	B1367
22	Christopher Falzon	€40.00	€40.00	D	PF	evaluation of tender (waste collection)	13/11/18	10	n/a	n/a	3190	B1367
23	Go Plc	€21.30	€21.30	D	PF	TIO & Educ Centre Line	03/11/18	61869485	n/a	n/a	2160/2150	B1368
24	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for council van	12/11/18	25804	2840	3266	2750	B1369
25	Caruana Petrol Station (R Caruana)	€2.33	€2.33	D	PF	fuel for machinery & council van	18/11/18	25807	2843	3269	2750	B1369
26	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for machinery	23/11/18	25809	2844	3270	2750	B1369
27	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	26/11/18	25810	2845	3271	2750	B1369
28	Caruana Petrol Station (R Caruana)	€2.25	€2.25	D	PF	fuel for machinery & council van	03/12/18	25815	2856	3282	2750	B1369
29	James Alosio	€43.80	€43.80	D	PF	repairs on access control	09/11/18	32-18	2837	3263	2370	B1370
30	Smart Office Supplies Ltd	€78.05	€78.05	D	PF	stationery	20/11/18	87848	2842	3268	2620	B1371
31	Tal-Kwawwar Cash & Carry	€79.10	€79.10	D	PF	beverages	13/11/18	14005271	2841	3267	3340	B1372
32	V&A Services	€5,980.06	€5,980.06	T	PF	door to door refuse collection	01/12/18	mxlc097	n/a	n/a	3041/3045/3044	B1373
33	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection Nov 18	01/12/18	mxlc098	n/a	n/a	3041/3045/3044	B1373
34	Saviour Mifsud	€7.60	€7.60	T	PF	extra opening hrs for Oct 18	16/11/18	98	2817	3243	3053	B1374
35	Saviour Mifsud	€31.20	€31.20	T	PF	extra opening hrs for Oct 18	16/11/18	99	2816	3242	3053	B1374
36	Saviour Mifsud	€7.60	€7.60	T	PF	extra opening hrs for Nov18	30/11/18	100	2836	3262	3053	B1374
37	Saviour Mifsud	€16.80	€16.80	T	PF	extra opening hrs for Nov18	30/11/18	102	2835	3261	3053	B1374
38	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning of public conve. Aug 18	30/11/18	93	n/a	n/a	3053	B1374
39	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning of public conve. Sep 18	30/11/18	94	n/a	n/a	3053	B1374
40	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning of public conve. Oct 18	30/11/18	97	n/a	n/a	3053	B1374
	Sub Total c/f	€14,967.44	€14,967.44									
	Sub Total b/f	€11,942.54	€11,942.54									
	Total	€26,909.98	€26,909.98									

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				T	PF							
41	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning of public conve. Nov 18	30/11/18	101	n/a	n/a	3053	B1374
42	WasteServ Malta Ltd	€20.01	€20.01	DA	PF	ghallis engineered landfill	01/11/18	84926	n/a	n/a	3040	B1375
43	WasteServ Malta Ltd	€93.58	€93.58	DA	PF	sant'antnin recycling plant	01/11/18	84919	n/a	n/a	3040	B1375
44	WasteServ Malta Ltd	€32.70	€32.70	DA	PF	ghallis engineered landfill	15/11/18	85228	n/a	n/a	3040	B1375
45	WasteServ Malta Ltd	€03.03	€03.03	DA	PF	sant'antnin recycling plant	15/11/18	85240	n/a	n/a	3040	B1375
46	WasteServ Malta Ltd	€17.12	€17.12	DA	PF	sant'antnin recycling plant	15/11/18	85224	n/a	n/a	3040	B1375
47	WasteServ Malta Ltd	€36.12	€36.12	DA	PF	ghallis engineered landfill	01/10/18	84318	n/a	n/a	3040	B1375
48	WasteServ Malta Ltd	€96.41	€96.41	DA	PF	sant'antnin recycling plant	01/10/2018	84286	n/a	n/a	3040	B1375
49	WasteServ Malta Ltd	€172.74	€172.74	DA	PF	sant'antnin recycling plant	01/10/2018	84265	n/a	n/a	3040	B1375
50	WasteServ Malta Ltd	€07.27	€07.27	DA	PF	ghallis engineered landfill	15/10/18	84566	n/a	n/a	3040	B1375
51	WasteServ Malta Ltd	€93.11	€93.11	DA	PF	sant'antnin recycling plant	15/10/18	84558	n/a	n/a	3040	B1375
52	WasteServ Malta Ltd	€55.29	€55.29	DA	PF	sant'antnin recycling plant	15/10/18	84526	n/a	n/a	3040	B1375
53	WasteServ Malta Ltd	€19.02	€19.02	DA	PF	sant'antnin recycling plant	01/11/18	84908	n/a	n/a	3040	B1375
54	Kylie Ann Borg Marks	€140.00	€140.00	D	PF	professional service Report on Council premises roof	11/12/18	inv 18/06	n/a	n/a	3190	B1376
55	Maltapost plc	€9.00	€9.00	DA	PF	distribution of Council Calendar 2019	11/12/18	n/a	n/a	n/a	2640	B1354
56	Cash	€00.00	€00.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1377
57	Print Right Ltd	€1,260.00	€1,260.00	D	PF	print of council calendar 19	10/12/18	305	2821	3247	2610	B1378
58	District Operations Ltd	€41.26	€41.26	DA	PF	inreplacement of previous unchased chq B1164	25/05/18	118/18	n/a	n/a	1700	B1379
59	cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1164
60	Emanuela Vella	€4.80	€4.80	DA	PF	reimbursement of use of personal transport	10/12/18	03/2018/ev	n/a	n/a	2760	B1380
Sub Total c/f		€7,450.31	€7,450.31									
Sub Total b/f		€6,909.98	€6,909.98									
Total		€4,360.29	€4,360.29									

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