

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

Data: 18/1/19 sa 11/2/19

	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	Payroll	€5,954.18	€5,954.18	DA	PF	payroll & mayor's honoraria jan 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1424-B1428
2	CIR	€2,107.88	€2,107.88	DA	PF	payroll & mayor's honoraria jan 19	n/a	n/a	n/a	n/a	1500/1600	B1429
3	Advisory 21	€206.50	€206.50	DA	PF	gdpr course	16/12/18	2018-1204	n/a	n/a	3250	B1423
4	Mario Ellul	€50.00	€50.00	DA	PF	reimbursement for Planning Authority Application	n/a	n/a	n/a	n/a	2370	B1430
5	District Operations Ltd	€480.60	€480.60	DA	PF	employee allowance Nov/Dec	30/01/19	61/2019	n/a	n/a	1600	B1431
6	District Operations Ltd	€480.60	€480.60	DA	PF	employee allowance Jan/Feb	31/01/19	62/2019	n/a	n/a	1600	B1431
7	Homeplus	€128.00	€128.00	D	PF	4 visiting chairs for life long learning	05/02/19	6015	2889	3315	7516/2210	B1432
8	MG Pulis	€34.50	€34.50	D	PF	repairs to water pump	11/12/19	4487	2860	3286	2360	B1433
9	MG Pulis	€10.00	€10.00	D	PP	repairs to water pump	16/01/19	4587	2873	3299	2360	B1433
10	MG Pulis	€95.40	€95.40	D	PF	repairs to water pump	22/01/19	4613	2876	3302	2360	B1433
11	ARMS Ltd	€165.52	€165.52	DA	PF	bill for playing field mghaluq	17/01/19	27129910	n/a	n/a	2130/2140	B1434
12	ARMS Ltd	€928.42	€928.42	DA	PF	bill for administrative building	17/01/19	27132000	n/a	n/a	2130/2140	B1434
13	Go Plc	€143.19	€143.19	D	PF	TIO & Education Centre Bill	01/02/19	62655506	n/a	n/a	2160/2150/7516/7515	B1435
14	Christopher Falzon	€140.00	€140.00	D	PF	adjudication of tender public convenience	24/01/19	11	n/a	n/a	3190	B1436
15	Christopher Falzon	€50.00	€50.00	D	PF	e-tendering assistance	24/01/19	12	n/a	n/a	3190	B1436
16	Carmen Scicluna	€355.20	€355.20	D	PF	library hours for Jan 19	04/02/19	4022019	n/a	n/a	22	B1437
17	Caruana Petrol Station (R Caruana)	€22.00	€22.00	D	PF	fuel for council van	14/01/19	25837	2871	3297	2750	B1438
18	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van	28/01/19	25844	2878	3304	2750	B1438
19	Caruana Petrol Station (R Caruana)	€37.10	€37.10	D	PF	fuel for machinery & van	21/01/19	25840	2874	3300	2750	B1438
20	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for machinery & van	04/02/19	25847	2886	3312	2750	B1438
Sub Total c/f		€11,463.09	€11,463.09									
Total		€11,463.09	€11,463.09									

IFFIRMATA

f/Horace Gauci
Sindku

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Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 67

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

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Stephen Caruana
Proponent

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Janice Chetcuti
Sekondant

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				D	PF							
21	C-Planet IT Solutions Ltd	€17.94	€17.94	D	PF	repairs on pc	31/01/19	386	n/a	n/a	7315/7318/3190	B1439
22	C-Planet IT Solutions Ltd	€6.61	€6.61	D	PF	purchase of mouse	31/01/19	384	2757	3183	7315/7318/3190	B1439
23	C-Planet IT Solutions Ltd	€61.36	€61.36	D	PF	pc problems & mouse	31/01/19	383	2757	3183	7315/7318/3190	B1439
24	C-Planet IT Solutions Ltd	€70.80	€70.80	D	PF	pc problems	31/01/19	385	2757	3183	7315/7318/3190	B1439
25	C-Planet IT Solutions Ltd	€47.20	€47.20	D	PF	problems with server, scanner, internet & cable	31/01/19	387	2692	3118	7315/7318/3190	B1439
26	C-Planet IT Solutions Ltd	€188.80	€188.80	D	PF	installation of pc etc, & other pc problems	31/01/19	389	2627/2678	3054/3104	7315/7318/3190	B1439
27	C-Planet IT Solutions Ltd	€1,740.68	€1,740.68	C	PF	purchase of new PABX for office	01/02/19	382	2875	3301	7315/7318/3190	B1439
28	C-Planet IT Solutions Ltd	€141.60	€141.60	C	PF	problems with pc and various other issues	31/01/19	388	2560/2559/2583	2986/2985/3009	7315/7318/3190	B1439
29	CIP Ltd	€2,312.80	€2,312.80	D	PF	expenses re public consultation (Sunday Market Hawkers)	18/1/19	0017-2019	2866	3292	3090	B1440
30	G4S Security Services Malta Ltd	€217.12	€217.12	C	PF	cash in tansit Dec 18	31/12/18	gs021008	n/a	n/a	2640	B1441
31	Medialink Communications Co Ltd	€82.13	€82.13	D	PF	advert AGM18 on nazzjon	31/12/18	69552	2851	3277	2940	B1442
32	Smart Office Supplies Ltd	€9.14	€9.14	D	PF	stationery	14/01/19	90378	2870	3296	2620	B1443
33	Smart Office Supplies Ltd	€6.25	€6.25	D	PF	stationery	14/01/19	90536	2870	3296	2620	B1443
34	Smart Office Supplies Ltd	€93.75	€93.75	D	PF	stationery	08/01/19	90051	2870	3296	2620	B1443
35	Smart Office Supplies Ltd	-€11.56	-€11.56	D	PF	credit on stationery	15/01/19	10640	2870	3296	2620	B1443
36	Doreen Mintoff	€514.17	€514.17	T	PF	accountancy service Jan 19	31/01/19	19-005	n/a	n/a	3160	B1444
37	Standard Publications Ltd	€79.30	€79.30	D	PF	avviz AGM 18 on Independent	16/12/18	94323	2849	3275	2940	B1445
38	Supreme Travel Ltd	€253.41	€253.41	D	PF	coach for Gozo Betlehem outing	31/12/18	14037	2852	3278	2720	B1446
39	Union Print Ltd	€72.36	€72.36	D	PF	avviz AGM 18 on Orizzont	31/12/18	AI17984	2850	3276	2940	B1447
40	Technosoft Ltd	€188.80	€188.80	D	PF	additional payroll modules	16/01/19	11480	2853	3279	7318	B1448
Sub Total c/f		€6,092.66	€6,092.66									
Sub Total b/f		€11,463.09	€11,463.09									
Total		€17,555.75	€17,555.75									

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41	V&A Services	€5,980.06	€5,980.06	T	PF	door to door refuse collection Jan 19	04/02/19	mxlc101	n/a	n/a	3041/3045/3044	B1449
42	V&A Services	€1,311.00	€1,311.00	D	PF	organic collection Jan 19	04/02/19	mxlc102	n/a	n/a	3041/3045/3044	B1450
43	WasteServ Malta Ltd	€148.21	€148.21	DA	PF	ghallis engineered landfill	01/01/19	86207	n/a	n/a	3040	B1451
44	WasteServ Malta Ltd	€599.93	€599.93	DA	PF	sant'antnin recycling plant	01/01/19	86308	n/a	n/a	3040	B1451
45	WasteServ Malta Ltd	€222.31	€222.31	DA	PF	sant'antnin recycling plant	01/01/19	86236	n/a	n/a	3040	B1451
46	WasteServ Malta Ltd	€714.62	€714.62	DA	PF	sant'antnin recycling plant	15/01/19	86608	n/a	n/a	3040	B1451
47	WasteServ Malta Ltd	€220.89	€220.89	DA	PF	sant'antnin recycling plant	15/01/19	86520	n/a	n/a	3040	B1451
48	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B1452
49	Emanuela Vella	€44.80	€44.80	DA	PF	reimbursement for use of personal transport	2/12/2019	01/2019/ev	n/a	n/a	2760	B1453
50				C	PF							
51				DA	PF							
52				DA	PF							
53				DA	PF							
54				D	PF							
55				DA	PF							
56				DA	PF							
57				D	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€9,341.82	€9,341.82									
Sub Total b/f		€17,555.75	€17,555.75									
Total		€26,897.57	€26,897.57									

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