

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

Data: 15/02/17 sa 14/3/18

	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
1	Assocjazzjoni Kunsilli Lokali	€150.00	€150.00	DA	PF	laqgħa tas-Sindki (24/3/18)	n/a	n/a	n/a	n/a	2541	B1060
2	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B1067
3	CIR	€2,140.48	€2,140.48	DA	PF	payroll for Feb18	n/a	n/a	n/a	n/a	1500/1600	B1068
4	Planning Authority	€141.50	€141.50	DA	PF	development permit fee re ATM at il-Magħluq	14-12-17	B0139915-1348-3	n/a	n/a	23-04-07	B1069
5	Maltapost Plc	€52.00	€52.00	DA	PF	purchase of postage stamps	n/a	n/a	n/a	n/a	2640	B1070
6	Maltapost Plc	€99.00	€99.00	D	PF	unaddressed mail distribution grey bags	n/a	n/a	2698	3124	2640	B1071
7	Payroll	€6,779.91	€6,779.91	DA	PF	payroll , bonuses & mayors' honoraria for Feb 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1061-B1066
8	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent for admin office Apr-Jun 18	n/a	n/a	n/a	n/a	2400	B1072
9	District Operations Ltd	€53.72	€53.72	DA	PP	overtime for employees	12-03-18	59/18	n/a	n/a	1700	B1073
10	In Design	€93.43	€93.43	D	PF	winter uniform	10-11-17	inv3742	2587	3013	2230	B1074
11	In Design	€6.79	€6.79	D	PF	winter uniform	02-03-18	inv4938	2587	3013	2230	B1074
12	G4s Security Services (malta) ltd	€189.98	€189.98	C	PF	cash in transit for Feb 18	28-02-18	gs18776	n/a	n/a	2640	B1075
13	G4s Security Services (malta) ltd	€71.40	€71.40	C	PF	cash in transit for Jan 18	31-01-18	gs18588	n/a	n/a	2640	B1075
14	Aldo Galdes	€60.00	€60.00	D	PF	open of drainage at council office	21-02-18	19	2683	3109	2370	B1076
15	Cassar Service Ltd	€1.10	€1.10	T	PF	VRT for council van CCA119	12-03-18	11211	2703	3129	2710	B1077
16	Image System Ltd	€89.04	€89.04	K	PF	photocopy useage	31-01-18	275799	n/a	n/a	2610	B1078
17	Image System Ltd	€44.44	€44.44	D	PF	photocopy useage	31-01-18	276067	n/a	n/a	2610	B1078
18	Koperativa Tabelli u Sinjali	€4.85	€4.85	D	PF	roadmarkings	04-01-18	23922	2539	2965	2314	B1079
19	Leon Promotions	€1,500.00	€1,500.00	D	PF	mxlokk carnival programm - Sun 11/2/18	15-02-18	L06/18	2670	3096	3370	B1080
20	Premier Business Ltd	€04.67	€04.67	T	PF	works for Feb 18	28-02-18	180191	n/a	n/a	3061	B1081
Sub Total c/f		€15,352.31	€15,352.31									
Total		€15,352.31	€15,352.31									

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Horace Gauci
Sindku

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Emma Vella
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 51

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

PP - Part Payment, PF - Paid in Full.

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[Isem u Kunjom]
Steven Grech

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Stephen Caruana

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				D	PF							
21	P&D Consultancy Services	€40.00	€40.00	D	PF	accountancy service 17Dec17-16Jan18	15-01-18	mxlc29	n/a	n/a	3160	B1082
22	P&D Consultancy Services	€40.00	€40.00	D	PF	accountancy service 17Jab18-16Feb18	15-02-18	mxlc30	n/a	n/a	3160	B1082
23	P&D Consultancy Services	€50.00	€50.00	D	PF	extra hours - problem with computer	15-02-18	mxlc31	n/a	n/a	3160	B1082
24	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of pub conv. Feb 18	28-02-18	72	n/a	n/a	3053	B1083
25	Saviour Mifsud	€7.60	€7.60	T	PF	extra hours for Feb 18	28-02-18	70	2689	3115	3053	B1083
26	Saviour Mifsud	€1.60	€1.60	T	PF	extra hours during Fish Fest 17	02-02-18	60	2543	2969	3053	B1083
27	Saviour Mifsud	€7.60	€7.60	T	PF	extra hours for Nov 17	30-11-17	62	2611	3037	3053	B1083
28	S&R Handaq Ltd	€200.84	€200.84	D	PF	yellor road marking paint	09-02-18	inv58189	2684	3110	2314	B1084
29	Standard Publications Ltd	€2.86	€2.86	DA	PF	avviz san girgor on independant	31-01-18	92040	2344	2770	2940	B1085
30	Smart Office Supplies Ltd	€13.29	€13.29	D	PF	stationery	21-02-18	72254	2690	3116	2620	B1086
31	Technosoft Ltd	€65.20	€65.20	D	PF	software support fee	01-03-18	3273	2695	3121	3190	B1087
32	Inline Management of Health & Safety	€77.00	€77.00	D	PF	risk assessment	06-03-18	M1393	2699	3125	3190	B1088
33	TM Ironmongery	€9.00	€9.00	D	PF	ironmongery	20-02-18	1683	2630	3057	2240	B1089
34	Carmen Scicluna	€44.64	€44.64	D	PF	library hours for Jan 18	01-02-18	1022018	n/a	n/a	22	B1090
35	Datatrak It Services	€5.74	€5.74	DA	PF	pre-region tickets (1/2/18-28/2/18)	28-02-18	1012279	n/a	n/a	3610	B1091
36	Caruana Petrol Station (R Caruana)	€0.00	€0.00	D	PF	fuel council van	23-02-18	92	2693	3119	2750	B1092
37	Caruana Petrol Station (R Caruana)	€40.31	€40.31	D	PF	fuel for machinery & council van	05-03-18	99	2697	3123	2750	B1092
38	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery & council van	12-03-18	89	2702	3128	2750	B1092
39	Caruana Petrol Station (R Caruana)	€5.15	€5.15	D	PF	fuel council van	12-02-18	84	2686	3112	2750	B1092
40	Caruana Petrol Station (R Caruana)	€2.16	€2.16	D	PF	fuel for machinery & council van	19-02-18	90	2687	3113	2750	B1092
Sub Total c/f		€4,328.84	€4,328.84									
Sub Total b/f		€5,352.31	€5,352.31									
Total		€9,681.15	€9,681.15									

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41	Attard Woodworks (Sandro Attard)	€75.00	€75.00	D	PF	shelving & printer unit for office	01-03-18	n/a	3108	2682	2330	B1093
42	Bitmac (Works) Ltd	€13.75	€13.75	D	PF	IRR Bags	06-03-18	153168	2696	3122	2210	B1094
43	Bitmac (Works) Ltd	€8.25	€8.25	D	PF	IRR Bags	28-02-18	152908	2685	3111	2210	B1094
44	V&A Services	€4,364.68	€4,364.68	T	PF	door to door refuse collection Feb 18	28-02-18	mxlc078	n/a	n/a	3041/3045/3044	B1095
45	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection for dec 17 (6-13-20-27)	03-01-18	mxlc075	n/a	n/a	3041/3045/3044	B1095
46	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection for nov 17 (1-8-15-22-29)	30-11-17	mxlc073	n/a	n/a	3041/3045/3044	B1095
47	WasteServ Malta Ltd	€190.89	€190.89	DA	PF	sant'antnin recycling plant	15-02-18	79631	n/a	n/a	3043	B1096
48	WasteServ Malta Ltd	€168.98	€168.98	DA	PF	ghallis engineered landfill	15-02-18	79583	n/a	n/a	3043	B1096
49	WasteServ Malta Ltd	€48.41	€48.41	DA	PF	sant'antnin recycling plant	01-02-18	79356	n/a	n/a	3043	B1096
50	WasteServ Malta Ltd	€77.47	€77.47	DA	PF	ghallis engineered landfill	01-02-18	79312	n/a	n/a	3043	B1096
51	WasteServ Malta Ltd	€81.25	€81.25	DA	PF	sant'antnin recycling plant	01-02-18	79313	n/a	n/a	3043	B1096
52	WasteServ Malta Ltd	€83.14	€83.14	DA	PF	sant'antnin recycling plant	15-02-18	79585	n/a	n/a	3043	B1096
53	Go Plc	€28.21	€28.21	D	PF	various telecommunication charges	03-03-18	58503955	n/a	n/a	2160/2150	B1097
54	Go Plc	€26.43	€26.43	D	PF	Bill for TIO & Education Centre	03-03-18	58512374	n/a	n/a	2160/2150/7516/7515	B1097
55	Go Plc	€15.74	€15.74	D	PF	internet key	03-03-18	58451028	n/a	n/a	2160/2150	B1097
56	Marsaxlokk Local Council	€0.00	€0.00	DA	PF	transfer of funds from HSBC to BOV	n/a	n/a	n/a	n/a	n/a	H8915
57	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	n/a	B1098
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€9,562.00	€9,562.00									
Sub Total b/f		€19,681.15	€19,681.15									
Total		€29,243.15	€29,243.15									

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