

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

Data: 12/2/19 sa 11/3/19

Nru.	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	€7,762.76	€7,762.76	DA	PF	payroll & mayor's honoraria feb 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1454-B1458
2	CIR	€2,729.88	€2,729.88	DA	PF	payroll & mayor's honoraria feb 19	n/a	n/a	n/a	n/a	1500/1600	B1460
3	CIR	€127.46	€127.46	DA	PF	adjustment on FS5 for year end 19	n/a	n/a	n/a	n/a	1500/1600	B1459
4	District Operations Ltd	€523.09	€523.09	DA	PF	overtime	26/2/19	99/2019	n/a	n/a	1700	B1461
5	G4S Security Services (Malta) Ltd	€226.56	€226.56	C	PF	cash in transit Jan 19	31/3/19	gs21219	n/a	n/a	2640	B1462
6	Go Plc	€413.05	€413.05	C	PF	various telecom charges	05/02/19	63009857	n/a	n/a	2160/2150/7516/7515	B1463
7	Commissioner Of Police	€63.15	€63.15	DA	PF	extra police service assistance s girgor ballott	04/03/19	84278	n/a	n/a	3190	B1464
8	Christopher Falzon	€30.00	€30.00	D	PF	e-tendering	27/2/19	15	n/a	n/a	3190	B1465
9	Dr Alicia Camilleri	€401.20	€401.20	D	PP	e-tendering	26/2/19	mxkklc1/19	n/a	n/a	3190	B1466
10	Technosoft Ltd	€165.20	€165.20	D	PF	software support fee	01/03/19	3630	n/a	n/a	3190	B1467
11	Allied Newspapers Ltd	€60.30	€60.30	DA	PF	advert on Times (S. Girgor 19)	01/02/19	asi663092	2883	3309	2940	B1468
12	Ms Doreen Mintoff	€514.17	€514.17	T	PF	accountancy service 1/1/19 - 31/1/19	31/1/19	19-005	n/a	n/a	3160	B1469
13	Ms Doreen Mintoff	€1,600.00	€1,600.00	T	PF	update of fixed asset register	25/2/19	19-006	2899	3325	3160	B1469
14	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for machinery & council van	18/2/19	13401	2895	3321	2750	B1470
15	Caruana Petrol Station (R Caruana)	€32.17	€32.17	D	PF	fuel for machinery & council van	25/2/19	13409	2898	3324	2750	B1470
16	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for council van	11/02/19	13403	2892	3318	2750	B1470
17	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for machinery & council van	04/03/19	13412	2903	3329	2750	B1470
18	Image Systems Ltd	€288.72	€288.72	D	PF	photocopy useage	31/1/19	318148	n/a	n/a	2610	B1471
19	Image Systems Ltd	€120.16	€120.16	K	PF	photocopy useage	31/1/19	318353	n/a	n/a	2610	B1471
20	ICT LTD	€295.00	€295.00	D	PF	Sage 50 support agreement	06/02/19	sin148285	2890	3316	3190	B1472
Sub Total c/f		€15,461.87	€15,461.87									
Total		€15,461.87	€15,461.87									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADaniel Zerafa
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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			DA	PF								
21	Lands Authority	€524.44	€524.44	DA	PF	rent for TIO	01/02/19	1642441	n/a	n/a	2400	B1473
22	Lands Authority	€309.42	€309.42	DA	PF	rent for Ex Mustering Room	01/02/19	1642440	n/a	n/a	2400	B1473
23	Marco Micallef	€14.00	€14.00	D	PF	binding of council minutes 18	19/2/19	1118	2896	3322	2620	B1474
24	Smart Office Supplies Ltd	€52.05	€52.05	D	PF	stationery	06/02/19	92323	2870	3296	2620	B1475
25	Smart Office Supplies Ltd	€10.42	€10.42	D	PF	stationery	06/02/19	92322	2570	3296	2620	B1475
26	Saviour Mifsud	€302.40	€302.40	T	PF	extra hrs publ conv. Dec 18	23/2/19	104	n/a	n/a	3053	B1476
27	Saviour Mifsud	€2,178.85	€2,178.85	T	PF	cleaning of publ conv Dec 18	23/2/19	103	n/a	n/a	3053	B1476
28	Saviour Mifsud	€72.00	€72.00	T	PF	extra hrs publ conv. Dec 18	23/2/19	105	n/a	n/a	3053	B1476
29	Tal-kawwar cash & carry	€77.98	€77.98	D	PF	beverages	02/12/19	14005768	2891	3317	3340	B1477
30	Branded Juice Ltd	€529.76	€529.76	D	PF	printing of receipts, po & pr books	17/1/19	1033	2872	3298	2620	B1478
31	Nexos Street Lighting	€780.75	€780.75	T	PF	street light repairs & maintenance	21/1/19	1434	n/a	n/a	3065	B1479
32	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	monthly assistance for Feb 19	01/02/19	391	n/a	n/a	3190	B1480
33	C-Planet It Solutions Ltd	€71.63	€71.63	C	PF	problems with PC	22/2/19	pr1902-451	2830	3256	3190	B1480
34	C-Planet It Solutions Ltd	€29.69	€29.69	C	PF	installation of windows	31/1/19	390	2666	3092	3190	B1480
35	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	problems with laptop	22/2/19	pr1902-459	2888	3314	3190	B1480
36	Ronald Bezzina	€636.85	€636.85	T	PF	bulky refuse for Feb 19	02/03/19	12	n/a	n/a	3042	B1481
37	Ronald Bezzina	€663.95	€663.95	T	PF	bulky refuse for Jan 19	02/03/19	11	n/a	n/a	3042	B1481
38	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jan 19	03/03/19	1	n/a	n/a	3051	B1481
39	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Feb 19	03/03/19	2	n/a	n/a	3051	B1481
40	Central Asphalt Ltd	€885.00	€885.00	D	PF	cold asphalt	05/03/19	67147	2897	3323	2240	B1482
Sub Total c/f		€11,269.67	€11,269.67									
Sub Total b/f		€15,461.87	€15,461.87									
Total		€26,731.54	€26,731.54									

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			D	PF								
41	MediaLink Comm. Co Ltd	€68.44	€68.44	D	PF	avviz on Nazzjon (San Girgor 19)	28/2/19	69892	2880	3306	2940	B1483
42	Standard Publications Ltd	€33.04	€33.04	D	PF	advert on Independent (San Girgor 19)	14/2/19	94643	2881	3307	2940	B1484
43	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent for admin office Apr-June 19	n/a	n/a	n/a	n/a	2400	B1485
44	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B1486
45	Doreen Mintoff	€514.17	€514.17	T	PF	accountancy service 1/2/19-28/2/19	19-010	28/2/19	n/a	n/a	3160	B1487
46	Maltapost Plc	€52.00	€52.00	DA	PF	purchase of 200 stamps	n/a	n/a	2916	3342	2650	B1488
47	Wasteserv Malta Ltd	€463.50	€463.50	DA	PF	sant'antnin recycling plant	01/02/19	86904	n/a	n/a	3040	B1489
48	Wasteserv Malta Ltd	€275.18	€275.18	DA	PF	sant'antnin recycling plant	1/2/2019	86864	n/a	n/a	3040	B1489
49	Wasteserv Malta Ltd	€35.87	€35.87	DA	PF	ghallis engineered landfill	15/2/19	87086	n/a	n/a	3040	B1489
50	Wasteserv Malta Ltd	€683.93	€683.93	DA	PF	sant'antnin recycling plant	15/2/19	87230	n/a	n/a	3040	B1489
51	Wasteserv Malta Ltd	€234.13	€234.13	DA	PF	sant'antnin recycling plant	15/2/19	87159	n/a	n/a	3040	B1489
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		€4,360.26	€4,360.26									
Sub Total b/f		€26,731.54	€26,731.54									
Total		€31,091.80	€31,091.80									

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