

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

Data: 13/3/19 sa 08/4/19

	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. Taç-Çekk
1	Payroll	€6,311.56	€6,311.56	DA	PF	payroll & mayor honora inc govern bonus Mar19	n/a	n/a	n/a	n/a	3041/3045/3044	B1492-B1496
2	GIB	€894.50	€894.50	D	PF	council van ins & licence CCA119	n/a	15028-k06-001	n/a	n/a	3030	B1490
3	Luciano Busuttill	€650.00	€650.00	D	PF	reply to appeal (renech drek vs carabott jason)	n/a	n/a	n/a	n/a	3140	B1491
4	G4 Security Services (Malta) Ltd	€226.56	€226.56	C	PF	cash in transit Feb 19	28/2/19	gs021443	n/a	n/a	2640	B1497
5	District Operations Ltd	€90.80	€90.80	DA	PF	overtime for employee	02/04/19	130/19	n/a	n/a	1700	B1498
6	Cassar Services Ltd	€31.10	€31.10	D	PF	VRT for council van CCA119	21/3/19	40171	2921	3347	2710	B1499
7	Compleet IS Services Ltd	€458.01	€458.01	D	PF	Projector (life long learning scheme)	21/3/19	189960	2918	3344	7516	B1500
8	Allied Newspapers	€51.68	€51.68	D	PF	avviz AGM18 on Times	28/11/18	ASI660476	2848	3274	2940	B1501
9	360 Retail Supplies Ltd	€1,888.00	€1,888.00	D	PP	purchase of bins	21/3/19	1041	2920	3346	2210	B1502
10	ARMS LTD	€380.49	€380.49	DA	PF	Bill for water fountain	25/3/19	27516124	n/a	n/a	2140/2130	B1503
11	ARMS LTD	€104.31	€104.31	DA	PF	Bill for gnien il-familja	25/3/19	27516125	n/a	n/a	2140/2130	B1503
12	ARMS LTD	€350.51	€350.51	DA	PF	Bill for bandli maghluq	15/3/19	27461429	n/a	n/a	2140/2130	B1503
13	Image Systems	€156.62	€156.62	K	PF	photocopy useage	28/2/19	322659	n/a	n/a	2610	B1504
14	Image Systems	€338.96	€338.96	D	PF	photocopy useage	28/2/19	322268	n/a	n/a	2610	B1504
15	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1505
16	Piscopo Gardens Ltd	€363.00	€363.00	D	PF	plastic pot	14/3/19	1665	2914	3340	2370	B1519
17	Ronald Bezzina	€1,994.44	€1,994.44	D	PF	street cleaning for March 19	01/04/19	3	n/a	n/a	3051	B1506
18	Ronald Bezzina	€718.15	€718.15	D	PF	bulky refuse for Mar 19	04/01/19	13	n/a	n/a	3042	B1506
19	Leon Promotions	€1,575.00	€1,575.00	D	PF	carnival activity 19	13/3/19	L03/19	2877	3303	3370	B1507
20	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & maint of soft areas Feb 19	05/03/19	sa01	n/a	n/a	3062	B1508
	Sub Total c/f	€18,290.41	€18,290.41									
	Total	€18,290.41	€18,290.41									

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

Approvati fis-Seduta Nru: 70

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAJanice Chetchuti
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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21	Smart Office Supplies Ltd	€122.43	€122.43	D	PF	stationery	12/03/19	94664	2915	3341	2620	B1509
22	S&R Handaq Ltd	€542.71	€542.71	D	PF	roadmarking paint	12/03/19	66040	2902	3328	2314/2210	B1510
23	Union Print	€41.35	€41.35	D	PF	avviz san girgor on Orizzont	28/2/19	ai18293	2882	3308	2940	B1511
24	Koperativa Tabelli u Sinjali	€47.20	€47.20	D	PF	traffic signs	14/3/19	25171	2901	3327	2313/7230	B1512
25	Koperativa Tabelli u Sinjali	€2.36	€2.36	D	PF	brackets	14/3/19	25172	2901	3327	2313/7230	B1512
26	Koperativa Tabelli u Sinjali	€47.20	€47.20	D	PF	traffic signs	14/3/19	25173	2858	3284	2313/7230	B1512
27	Caruana Petrol Station (R Caruana)	€43.00	€43.00	D	PF	fuel for machinery & van	11/03/19	13147	2911	3337	2750	B1513
28	Caruana Petrol Station (R Caruana)	€35.22	€35.22	D	PF	fuel for council van	18/3/19	13423	2919	3345	2750	B1513
29	Caruana Petrol Station (R Caruana)	€42.18	€42.18	D	PF	fuel for machinery & van	25/3/19	13429	2923	3349	2750	B1513
30	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	01/04/19	13434	2927	3353	2750	B1513
31	Doreen Mintoff	€514.17	€514.17	T	PF	accountancy service Mar 19	31/3/19	19-014	n/a	n/a	3160	B1514
32	C-Planet It Solutions Ltd	€1,709.50	€1,709.50	D	PF	purchase of new pcs	02/02/18	113	2680	3106	7315	B1515
33	CIR	€2,249.88	€2,249.88	DA	PF	payroll & mayor's hono for Mar19	n/a	n/a	n/a	n/a	1500/1600	B1516
34	WasteServ Malta Ltd	€16.52	€16.52	DA	PF	ghallis engineered landfill	01/03/19	87470	n/a	n/a	3040	B1517
35	WasteServ Malta Ltd	€125.08	€125.08	DA	PF	sant'antnin recycling plant	01/03/19	87536	n/a	n/a	3040	B1517
36	WasteServ Malta Ltd	€510.22	€510.22	DA	PF	sant'antnin recycling plant	01/03/19	87616	n/a	n/a	3040	B1517
37	WasteServ Malta Ltd	€79.30	€79.30	DA	PF	ghallis engineered landfill	15/3/19	87822	n/a	n/a	3040	B1517
38	WasteServ Malta Ltd	€110.91	€110.91	DA	PF	sant'antnin recycling plant	15/3/19	87830	n/a	n/a	3040	B1517
39	WasteServ Malta Ltd	€438.47	€438.47	DA	PF	sant'antnin recycling plant	15/3/19	87919	n/a	n/a	3040	B1517
40	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B1518
Sub Total c/f		€6,812.70	€6,812.70									
Sub Total b/f		€18,290.41	€18,290.41									
Total		€25,103.11	€25,103.11									

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 Emma Vella
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41	Piscopo Gardens Ltd	€60.14	€60.14	D	PF	saucer medea	28/3/19	1731	2914	3340	2370	B1519
42				D	PF							
43				C	PF							
44				DA	PF							
45				T	PF							
46				DA	PF							
47				DA	PF							
48				DA	PF							
49				DA	PF							
50				DA	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		€60.14	€60.14									
Sub Total b/f		€25,103.11	€25,103.11									
Total		€25,163.25	€25,163.25									

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