

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

Data: 09/04/19 sa 08/05/19

	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
1	Game Breaker	€199.00	€199.00	D	PF	chair for life long learning scheme 17/18	09/04/19	2345	2933	3359	3380/7516	B1520
2	Vivendo Projects Ltd	€157.01	€157.01	D	PF	chair for life long learning scheme 17/18	12/04/19	sin21597	2929	3355	3380/7516	B1521
3	Payroll	€5,789.68	€5,789.68	DA	PF	payroll & mayor's honor for April 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1522-B1526
4	Tal-Kawwar Cash & Carry	€118.54	€118.54	D	PF	beverages Jum Mxlokk 19	16/04/2019	14006151	2943	3369	3360	B1528
5	TM Ironmongery	€50.00	€50.00	D	PF	paint for gnien il-familja	16/04/19	1857	2913	3339	2210	B1529
6	TM Ironmongery	€125.00	€125.00	D	PF	ladder	16/04/19	1859	2846	3272	2210	B1529
7	TM Ironmongery	€742.00	€742.00	D	PF	paint for gnien il-familja	16/04/19	1858	2908/2941	3334/3367	2210	B1529
8	Smart Office Supplies Ltd	€34.69	€34.69	D	PF	stationery	15/04/19	96905	2936	3362	2620	B1530
9	Smart Office Supplies Ltd	-€34.69	-€34.69	D	PP	credit note on stationery	15/04/19	11401	2936	3362	2620	B1530
10	Smart Office Supplies Ltd	€657.29	€657.29	D	PF	stationery	11/04/19	96724	2936	3362	2620	B1530
11	Perit Robert Grech	€647.82	€647.82	T	PF	preparation of designs, reports & evaluation	04/04/19	981/1695-01	n/a	n/a	3130	B1531
12	Koperattiva Tabelli u Sinjali	€51.92	€51.92	D	PF	bolts and brackets	14/03/19	25233	2887	3313	2313	B1532
13	Koperattiva Tabelli u Sinjali	€533.36	€533.36	D	PF	traffic signs	14/03/19	25232	2887	3313	2313	B1532
14	Joseph & Spiridione Zammit	€1,588.79	€1,588.79	D	PF	organic collection mar 19	07/04/19	4	n/a	n/a	3041/3045/3044	B1533
15	Joseph & Spiridione Zammit	€1,995.89	€1,995.89	D	PF	mixed waste collection mar 19	07/04/19	3	n/a	n/a	3041/3045/3044	B1533
16	Joseph & Spiridione Zammit	€1,466.57	€1,466.57	D	PF	organic collection feb 19	16/03/19	2	n/a	n/a	3041/3045/3044	B1533
17	Joseph & Spiridione Zammit	€1,792.25	€1,792.25	D	PF	mixed waste collection feb 19	16/03/19	1	n/a	n/a	3041/3045/3044	B1533
18	Image Systems	€307.05	€307.05	D	PF	photocopy usage	31/03/19	326359	n/a	n/a	2610	B1534
19	Image Systems	€126.72	€126.72	D	PF	photocopy usage	31/03/19	326877	n/a	n/a	2610	B1534
20	G4S Security Services (malta) ltd	€226.56	€226.56	C	PF	cash in transit mar 19	31/03/19	gs21686	n/a	n/a	2640	B1535
	Sub Total c/f	€16,575.45	€16,575.45									
	Total	€16,575.45	€16,575.45									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

PP - Part Payment, PF - Paid in Full.

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Steven Grech
Proponent

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Stephen Caruana
Sekondant

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21	Horace Enterprises Ltd	€123.90	€123.90	D	PF	tokens for Jum Mxlokk 19	25/04/19	1267	2945	3371	3360	B1536
22	Adeodato Schembri	€55.00	€55.00	D	PF	qlugh u transport ta' 2 arbli Xatt is-sajjieda	22/04/19	n/a	2928	3354	2370	B1537
23	Bitmac Ltd	€333.00	€333.00	D	PF	IRR Bags	16/04/19	17052	2937	3363	2210	B1538
24	ARMS Ltd	€235.76	€235.76	D	PF	bill for admin office	10/04/19	27610877	n/a	n/a	2140/2130	B1539
25	Denfar Concrete Supplies Ltd	€181.72	€181.72	D	PF	concrete for pavement	03/01/19	13331	2827	3253	2210	B1540
26	Caruana Petrol Station (R Caruana)	€42.00	€42.00	D	PF	fuel for council van & machinery	09/04/19	13439	2932	3358	2750	B1541
27	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	19/04/19	13442	2939	3365	2750	B1541
28	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van & machinery	29/04/19	13441	2948	3374	2750	B1541
29	Go Plc	€143.42	€143.42	C	PF	telecom. Charges	03/04/19	63764181	n/a	n/a	2160/2150	B1542
30	Commissioner of Police	€63.15	€63.15	DA	PF	extra police duty San Girgor 19	29/04/19	84375	n/a	n/a	3190	B1543
31	Commissioner of Police	€63.15	€63.15	DA	PF	extra police duty Jum Mxlokk 19	30/04/19	84386	n/a	n/a	3190	B1543
32	Christopher Bezzina	€1,802.38	€1,802.38	T	PF	cleaning & upkeep public conv April 19	02/05/19	mxk001	n/a	n/a	3053	B1544
33	Christopher Bezzina	€157.52	€157.52	T	PF	public conv extr hrs April 19	02/05/19	mxk002	2947	3373	3053	B1544
34	Leon Promotions	€115.00	€115.00	D	PF	setup of 100chairs & 2 tables Jum Mxlokk 19	29/04/19	L08/19	2925	3351	3360	B1545
35	Ronald Bezzina	€400.00	€400.00	T	PF	tindif san girgor 19	02/05/19	1	2942	3368	3050/3045	B1546
36	Ronald Bezzina	€840.10	€840.10	T	PF	bulky refuse Apr 19	02/05/19	14	n/a	n/a	3042	B1546
37	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Apr 19	02/05/19	4	n/a	n/a	3051	B1546
38	Carmen Scieluna	€355.20	€355.20	D	PF	library hrs Mar 19	15/04/19	15042019	n/a	n/a	22	B1547
39	FGP LTD	€235.00	€235.00	D	PF	repairs to barrier	18/04/19	41444/p	2893	3319	2360	B1548
40	TM Ironmongery	€82.00	€82.00	D	PF	paint for payling field	07/05/19	02/01/02	2949	3375	2210	B1549
	Sub Total c/f	€7,294.74	€7,294.74									
	Sub Total b/f	€16,575.45	€16,575.45									
	Total	€23,870.19	€23,870.19									

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41	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & maint of soft areas Mar 19	01/04/19	Sa 02	n/a	n/a	3062	B1550
42	CIR	€2,372.50	€2,372.50	DA	PF	payroll & mayor's hono Apr 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1551
43	Director General Works	€803.76	€803.76	D	PF	patchig works at Xrobb l-ghagin & il-Maghluq	18/04/2019	2890	2900/2905	3326/3331	2370	B1552
44	District Operations Ltd	€480.60	€480.60	DA	PF	allowance Mar/Apr 19	18/04/19	152/19	n/a	n/a	1600	B1553
45	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1554
46	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & maint of soft areas Apr 19	03/05/19	sa03	n/a	n/a	3062	B1555
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	€7,170.30	€7,170.30									
	Sub Total b/f	€23,870.19	€23,870.19									
	Total	€31,040.49	€31,040.49									

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