

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

Data: 14/06/18 sa 11/07/18

	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	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a		H8916
2	Assocjazzjoni Kunsilli Lokali	€8.00	€8.00	DA	PF	laqgħa plenarja 7/7/18	n/a	n/a	n/a	n/a	2541	B1188
3	Allowances	€2,917.07	€2,917.07	DA	PF	mayor & councillors allowances June 18	n/a	n/a	n/a	n/a	1100/1500	B1193-B1197
4	Payroll	€5,625.29	€5,625.29	DA	PF	payroll & bonuses for June 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1189-B1192
5	CIR	€2,769.40	€2,769.40	DA	PF	payroll , allowances & bonuses for June 18	n/a	n/a	n/a	n/a	1500/1600	B1198
6	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1199
7	MG Pulis	€76.40	€76.40	D	PF	repairs to water pump	02/07/18	3937	n/a	n/a	2360	B1200
8	Caruana Petrol Station (R Caruana)	€30.16	€30.16	D	PF	fuel for machinery & van	11/06/18	14671	2756	3182	2750	B1201
9	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PP	fuel for council van	18/06/18	14676	2758	3184	2750	B1201
10	Caruana Petrol Station (R Caruana)	€32.16	€32.16	D	PF	fuel for council van	25/06/18	14679	2760	3186	2750	B1201
11	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for machinery & van	02/07/18	14682	2763	3189	2750	B1201
12	Carmen Scicluna	€44.64	€44.64	DA	PF	library hrs for June 18	16/06/18	16062018	n/a	n/a	22	B1202
13	G4S Security Services (Malta) Ltd	€244.26	€244.26	C	PF	cash in transit May 18	31/05/18	gs19381	n/a	n/a	2640	B1203
14	Image Systems Ltd	€2.24	€2.24	K	PF	photocopy useage	31/05/18	290316	n/a	n/a	2610	B1204
15	Image Systems Ltd	€44.83	€44.83	D	PF	photocopy useage	31/05/18	291127	n/a	n/a	2610	B1204
16	Premier Business Ltd	€904.67	€904.67	DA	PF	works for June 18	30/06/18	180719	n/a	n/a	3062	B1205
17	BT Commercial Ltd	€2,498.74	€2,498.74	D	PF	3 a/c units for admin offices	18/06/18	66741	2745	3171	2330	B1206
18	BT Commercial Ltd	€28.60	€28.60	D	PF	3 a/c units for admin offices	20/06/18	66795	2745	3171	2330	B1206
19	Go Plc	€153.19	€153.19	D	PF	TIO & Education Centre line	03/06/18	59816454	n/a	n/a	2160/2150	B1207
20	Go Plc	€308.53	€308.53	D	PF	various telecomm. Charges	03/06/18	59808314	n/a	n/a	2160/2150	B1207
Sub Total c/f		€16,495.18	€16,495.18									
Total		€16,495.18	€16,495.18									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Emma Vella
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 56

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAStephen Caruana
Proponent**IFFIRMATA**Steven Grech
Sekondant

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21	ARMS Ltd	€1,744.85	€1,744.85	DA	PF	bill for water fountain	12/06/18	25990267	n/a	n/a	7501	B1208
22	Wasteserv Malta Ltd	€25.20	€25.20	DA	PF	ghallis engineered landfill	01/06/18	81807	n/a	n/a	3040	B1209
23	Wasteserv Malta Ltd	€62.03	€62.03	DA	PF	sant'antnin recycling plant	01/06/18	81816	n/a	n/a	3040	B1209
24	Wasteserv Malta Ltd	€189.27	€189.27	DA	PF	sant'antnin recycling plant	01/06/18	81784	n/a	n/a	3040	B1209
25	Wasteserv Malta Ltd	€37.48	€37.48	DA	PF	ghallis engineered landfill	15/06/18	82085	n/a	n/a	3040	B1209
26	Wasteserv Malta Ltd	€150.75	€150.75	DA	PF	sant'antnin recycling plant	15/06/18	82100	n/a	n/a	3040	B1209
27	Wasteserv Malta Ltd	€21.38	€21.38	DA	PF	sant'antnin recycling plant	15/06/18	82059	n/a	n/a	3040	B1209
28	V&A Services	€1,917.39	€1,917.39	T	PF	door to door refuse collection June 18	31/6/18	mxlc087	n/a	n/a	3041/3045/3044	B1210
29	P&D Consultancy Services	€240.00	€240.00	K	PF	accountancy services	09/07/18	mxlc36	n/a	n/a	3160	B1211
30		€120.00	€120.00	D	PF	evaluation of waste tender & board meetings	05/07/18	mxlc37	n/a	n/a	3190	B1211
31				D	PF							
32				DA	PF							
33				D	PF							
34				D	PF							
35				T	PF							
36				T	PF							
37				T	PF							
38				T	PF							
39				T	PF							
40				D	PF							
Sub Total c/f		€2,208.35	€2,208.35									
Sub Total b/f		€16,495.18	€16,495.18									
Total		€18,703.53	€18,703.53									

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