

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

Data: 06/07/19 sa 05/08/19

	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
				DA	PF							
1	Allowances	€1,421.86	€1,421.86	DA	PF	mayor's honoraria & councillors allownc. Jul 19	n/a	n/a	n/a	n/a	1150/1100	B1619-B1622, B1627
2	District Operations Ltd	€484.27	€484.27	DA	PF	overtime	18/07/19	244/19	n/a	n/a	1700	B1618
3	District Operations Ltd	€90.80	€90.80	DA	PF	overtime	18/07/19	243/19	n/a	n/a	1700	B1618
4	Payroll	€5,285.84	€5,285.84	DA	PF	payroll Jul 19	n/a	n/a	n/a	n/a	1201/1202/17001500	B1623-B1626
5	Tal-Kawwar Cash & Carry	€36.00	€36.00	D	PF	mineral water	14/06/19	14006538	2971	9987	2240	B1628
6	District Operations Ltd	€961.20	€961.20	DA	PF	allowances	18/04/19	252/2019	n/a	n/a	1600	B1629
7	Toni Dalli	€80.00	€80.00	D	PF	bowser service	28/07/19	489	2991/2992	3417/3418	2210	B1630
8	TM Ironmongery	€82.00	€82.00	D	PF	zebgha bandli maghluq	24/07/19	298	2966	3392	2210	B1631
9	Saviour Mifsud	€331.20	€331.20	T	PP	extra hrs public conven Jan	03/04/19	106	2868	3294	3053	B1632
10	Saviour Mifsud	€57.60	€57.60	T	PF	extra hrs public conven Jan	03/04/19	107	2869	3295	3053	B1632
11	Saviour Mifsud	€2,178.85	€2,178.85	T	PF	cleaning & upkeep of pub conv Jan 19	03/04/19	108	n/a	n/a	3053	B1632
12	Saviour Mifsud	€2,178.85	€2,178.85	T	PF	cleaning & upkeep of pub conv Feb 19	03/04/19	109	n/a	n/a	3053	B1632
13	Saviour Mifsud	€57.60	€57.60	T	PF	extra hrs pub conv Feb 19	03/04/2019	110	2884	3310	3053	B1632
14	Saviour Mifsud	€288.00	€288.00	T	PF	extra hrs pub conv Feb 19	03/04/19	111	2879	3305	3053	B1632
15	Saviour Mifsud	€302.40	€302.40	T	PF	extra hrs pub conv Mar 19	03/04/19	112	2906	3332	3053	B1632
16	Saviour Mifsud	€72.00	€72.00	T	PF	extra hrs pub conv Mar 19	03/04/19	113	2907	3333	3053	B1632
17	Saviour Mifsud	€2,178.85	€2,178.85	T	PF	cleaning & upkeep of pub conv Mar 19	03/04/19	114	n/a	n/a	3053	B1632
18	Smart Office Supplies Ltd	€75.28	€75.28	D	PF	stationery	11/07/19	102240	2985	3411	2620	B1633
19	Peppin Garage Ltd	€82.60	€82.60	D	PF	transport service	16/07/19	tx/9403	2968	3394	2720	B1634
20	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & mainten of soft areas Jun19	01/07/19	Sa05	n/a	n/a	3062	B1635
Sub Total c/f		€17,951.92	€17,951.92									
Total		€17,951.92	€17,951.92									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Emma Vella
Segretarju Eżekuttiv

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Daniel Zerafa
Proponent

IFFIRMATA

Elenia Desira
Sekondant

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21	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	16/06/19	162	2912	3338	2210	B1636
22	Nexos Street Lighting	€3,102.98	€3,102.98	T	PF	street light repairs & maintenance	05/06/19	1446	n/a	n/a	3065	B1637
23	Koperattiva Tabelli u Sinjali	€590.77	€590.77	D	PF	traffic signs	14/05/19	25381	2926/2940/2958	3352/3366/3384	2210	B1638
24	Joseph & Spiridione Zammit	€1,995.89	€1,995.89	T	PF	door to door waste collection Jun 19	06/07/19	10	n/a	n/a	3041/3045/3044	B1639
25	Joseph & Spiridione Zammit	€1,466.57	€1,466.57	T	PF	organic collection Jun 19	06/07/19	11	n/a	n/a	3041/3045/3044	B1639
26	Image Systems Ltd	€133.35	€133.35	D	PF	photocopy usage	30/06/19	338117	n/a	n/a	2610	B1640
27	Image Systems Ltd	€103.51	€103.51	K	PF	photocopy usage	30/06/19	338544	n/a	n/a	2610	B1640
28	Image Systems Ltd	€293.63	€293.63	D	PF	photocopy usage	31/05/19	335796	n/a	n/a	2610	B1640
29	Image Systems Ltd	€141.77	€141.77	K	PF	photocopy usage	31/05/19	336466	n/a	n/a	2610	B1640
30	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for council van	24/06/19	1191	2974	3400	2750	B1641
31	Caruana Petrol Station (R Caruana)	€32.15	€32.15	D	PF	fuel for machinery & van	01/07/19	1197	2978	3404	2750	B1641
32	Caruana Petrol Station (R Caruana)	€34.16	€34.16	D	PF	fuel for machinery & van	17/06/19	1185	2972	3398	2750	B1641
33	Caruana Petrol Station (R Caruana)	€13.00	€13.00	D	PF	fuel for machinery	20/06/19	1188	2973	3399	2750	B1641
34	Caruana Petrol Station (R Caruana)	€30.34	€30.34	D	PF	fuel for machinery & van	08/07/19	14505	2982	3408	2750	B1641
35	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for machinery	09/07/19	14507	2983	3409	2750	B1641
36	Caruana Petrol Station (R Caruana)	€32.30	€32.30	D	PF	fuel for machinery & van	22/07/19	14518	2988	3414	2750	B1641
37	Caruana Petrol Station (R Caruana)	€27.00	€27.00	D	PF	fuel for council van	29/07/19	14530	2993	3419	2750	B1641
38	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for machinery & van	03/06/19	1176	2965	3391	2750	B1641
39	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for council van	10/06/19	1184	2967	3393	2750	B1641
40	Caruana Petrol Station (R Caruana)	€6.00	€6.00	D	PF	fuel for machinery	11/07/19	14509	2984	3410	2750	B1641
Sub Total c/f		€8,269.62	€8,269.62									
Sub Total b/f		€17,951.92	€17,951.92									
Total		€26,221.54	€26,221.54									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Emma Vella
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Proponent**IFFIRMATA**Elenia Desira
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41	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	15/07/19	14514	2986	3412	2750	B1641
42	Go Plc	€197.16	€197.16	C	PF	telecommunication charges	03/07/19	64897222	n/a	n/a	2160/2150	B1642
43	G4S Security Services (Malta) Ltd	€254.88	€254.88	C	PF	cash in transit May 19	31/05/2019	gs22112	n/a	n/a	2640	B1643
44	G4S Security Services (Malta) Ltd	€226.56	€226.56	C	PF	cash in transit Jun 19	30/06/19	gs22385	n/a	n/a	2640	B1643
45	FGP Ltd	€55.00	€55.00	DA	PF	repairs to barrier	06/07/19	inv42258	2977	3403	2370	B1644
46	Director General Works	€1,368.54	€1,368.54	D	PF	patching works in Xrobb l-Ghagin/8ta Mejju	04/07/19	2892	2930/2938	3356/3364	2370	B1645
47	Director General Works	-€423.32	-€423.32	D	PF	credit on bill	04/07/19	2756	n/a	n/a	2370	B1645
48	Tal-Kawwar Cash & Carry	€48.70	€48.70	D	PF	drinks for festa 19	30/07/2019	14006900	2997	3423	3340	B1628
49	Dr Ian Micallef	€35.40	€35.40	D	PF	guramenti ta' Sindku u Vici Sindku	03/07/2019	inv no 04/2019	2981	3407	3140	B1646
50	Carmen Scicluna	€355.20	€355.20	DA	PF	library hrs for may 19	06/06/19	6062019	n/a	n/a	22	B1647
51	Carmen Scicluna	€355.20	€355.20	DA	PF	library hrs for jun 19	13/07/19	13072019	n/a	n/a	22	B1647
52	Bugeja Bros Ltd	€24.00	€24.00	DA	PF	plywood for pots	22/07/19	286674	2987	3413	2210	B1648
53	Adrian Mifsud	€442.50	€442.50	D	PF	Data Protection Consultancy Services	15/07/19	marsax-0003	2934	3360	3190	B1649
54	A Jack Caterers	€16.40	€16.40	D	PF	hospitality	30/07/19	n/a	2994	3421	3340	B1650
55	A Jack Caterers	€126.20	€126.20	D	PF	bibita Jum Mxlokk 19	28/04/19	n/a	2946	3372	3360	B1650
56	ARMS LTD	€234.43	€234.43	DA	PF	bill for water fountain	05/07/19	28114148	n/a	n/a	2140/2130	B1651
57	ARMS LTD	€252.45	€252.45	DA	PF	bill for playing field	10/07/19	28122706	n/a	n/a	2140/2130	B1651
58	ARMS LTD	€148.16	€148.16	DA	PF	bill for admin office	10/07/19	28123951	n/a	n/a	2140/2130	B1651
59	ARMS LTD	€198.67	€198.67	DA	PF	bill for gnien il-familja	27/06/19	28048032	n/a	n/a	2140/2130	B1651
60	Christopher Bezzina	€982.38	€982.38	DA	PF	cleaning & upkeep for public conv. Jul 19	03/08/19	mxk007	n/a	n/a	3053	B1652
Sub Total c/f		€4,928.51	€4,928.51									
Sub Total b/f		€26,221.54	€26,221.54									
Total		€31,150.05	€31,150.05									

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61	Playcraft	€177.00	€177.00	D	PF	marsaxlokk lapel pins	22/07/19	12621	2908	3406	2240	B1653
62	CIR	€2,690.50	€2,690.50	DA	PF	FSS & FSE for the month of July 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1654
63	WasteServ Malta Ltd	€67.97	€67.97	DA	PF	Ghallis Engineered Landfill	15/06/19	89898	n/a	n/a	3040	B1655
64	WasteServ Malta Ltd	€412.53	€412.53	DA	PF	Sant'Antnin Recycling Plant	15/06/19	89997	n/a	n/a	3040	B1655
65	WasteServ Malta Ltd	€161.43	€161.43	DA	PF	Sant'Antnin Recycling Plant	15/06/19	89942	n/a	n/a	3040	B1655
66	WasteServ Malta Ltd	€487.11	€487.11	DA	PF	Sant'Antnin Recycling Plant	01/06/19	89682	n/a	n/a	3040	B1655
67	WasteServ Malta Ltd	€296.41	€296.41	DA	PF	Sant'Antnin Recycling Plant	01/06/19	89644	n/a	n/a	3040	B1655
68	WasteServ Malta Ltd	€531.47	€531.47	DA	PF	Sant'Antnin Recycling Plant	15/05/19	89324	n/a	n/a	3040	B1655
69	WasteServ Malta Ltd	€255.83	€255.83	DA	PF	Sant'Antnin Recycling Plant	15/05/19	89264	n/a	n/a	3040	B1655
70	WasteServ Malta Ltd	€38.70	€38.70	DA	PF	Ghallis Engineered Landfill	01/05/19	88860	n/a	n/a	3040	B1655
71	WasteServ Malta Ltd	€621.63	€621.63	DA	PF	Sant'Antnin Recycling Plant	01/05/19	89004	n/a	n/a	3040	B1655
72	WasteServ Malta Ltd	€300.65	€300.65	DA	PF	Sant'Antnin Recycling Plant	01/05/19	88945	n/a	n/a	3040	B1655
73	Ms Doreen Mintoff	€514.17	€514.17	K	PF	accountancy servcies	31/07/19	19/032	n/a	n/a	3160	B1656
74	C-Planet IT Solutions	€1,617.26	€1,617.26	D	PF	new laptop	02/08/19	inv-519	2885	3311	7315	B1657
75	Petty Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1658
76	Game Breaker	€15.00	€15.00	D	PF	repairs to office chair	01/08/2019	2461	3429	3429	2360	B1659
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
Sub Total c/f		€8,287.66	€8,287.66									
Sub Total b/f		€31,150.05	€31,150.05									
Total		€39,437.71	€39,437.71									

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