

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

Data: 26/04/2018 sa 21/5/2018

	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. Tač-Čekk
2854	Impjegat Skala 10	€1,379.35	€1,379.35	D	PF	Salary April 2018	n/a					6014
2855	Impjegat Skala 10	€1,456.02	€1,456.02	D	PF	Salary April 2018	n/a					6015
2856	Impjegat Skala 10	€1,487.35	€1,487.35	D	PF	Salary April 2018	n/a					6016
2857	Impjegat Skala 10	€1,379.35	€1,379.35	D	PF	Salary April 2018	n/a					6017
2858	Impjegat Skala 13	€662.42	€662.42	D	PF	Salary April 2018	n/a					6018
2859	Segretarju Ezekuttiv Skala 5	€1,962.94	€1,962.94	D	PF	Salary April 2018	n/a					6019
2860	Impjegat Skema CIES	€330.62	€330.62	D	PF	Salary April 2018	n/a					6020
2861	Impjegat Skala 15	€1,068.28	€1,068.28	D	PF	Salary April 2018	n/a					6021
2862	Onorarju tas-Sindku	€995.94	€995.94	D	PF	Salary April 2018	n/a					6022
2863	Commissioner of Inland Revenue	€4,253.00	€4,253.00	D	PF	NI & Fss for April 2017	n/a					6023
2864	Citadel Insurance	€2,091.64	€2,091.64	D	PF	Renewal of Policies: Small Business Combined / Group Personal Accident 1/5/2018 - 30/04/2019	10/04/2018	SME/102/03/100803 GPA/102/03/100161				6024
2865	Philip Azzopardi	€2,049.67	€2,049.67	T	PF	Maintenance hand / messenger April 2018	03/05/2018	007/18				6025
2866	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van April 2018	03/05/2018	008/18				6026
2867	ARMS Ltd	€90.00	€90.00	D	PF	Bill settlement of acc. No. 101000205857	25/04/2018	25772285				6027
2868	ARMS Ltd	€50.33	€50.33	D	PF	Bill settlement of acc. No. 411000062031	04/05/2018	25791443				6028
2869	ARMS Ltd	€287.66	€287.66	D	PF	Bill settlement of acc. No. 101000126074	04/05/2018	25791458				6029
2870	GO p.l.c	€20.68	€20.68	D	PF	Bill settlement of acc. No. 40779529	03/05/2018	59346458				6030
2871	GO p.l.c	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/05/2018	59377685				6031
2872	GO p.l.c	€341.22	€341.22	D	PF	Bill settlement of acc. No. 10177345	03/05/2018	59371130				6032
2873	Pay self - Petty cash	€66.42	€66.42	D	PF	Petty cash April 2018	n/a	n/a				6033
	Sub Total c/f	€20,636.76	€20,636.76									
	Total	€20,636.76	€20,636.76									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Rachel Tua
Sekondant

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2874	GO p.l.c	€27.73	€27.73	D	PF	Bill settlement of acc. No. 40111430	03/05/2018	59391794				6034
2875	Adam Bugeja	€18,834.25	€18,834.25	T	PF	Imprint works in Triq Kurat Schembri	25/04/2018	088-18		WO011-2018	2310/003	6035
2876	C.S.D. Office Supplies	€140.89	€140.89	D	PF	A4 paper, files, and staples	14/05/2018	6681		1519	2620	6036
2877	Datatrak IT Services	€37.69	€98.91	D	PF	Pre Region tickets LES February 2018	28/02/2018	1012274			No.28 3600	6037
2878	Datatrak IT Services	€61.22		D	PF	Pre Region tickets LES March 2018	31/03/2018	1012331			No.27 3600	6037
2879	Design & Technical Resources Ltd	€60.00	€240.00	T	PF	Reimbursement of PA app. For restoration/reconstruction of rubble walls (Dawret il-Wied) DN/00419/18	13/04/2018	238749-2513-6				6038
2880	Design & Technical Resources Ltd	€60.00		T	PF	Reimbursement of PA app. For restoration/reconstruction of rubble walls (Triq il-Lunzjata) DN/00420/18	13/04/2018	238752-0671-0				6038
2881	Design & Technical Resources Ltd	€60.00		T	PF	Reimbursement of PA app. For restoration/reconstruction of rubble walls (Triq San Pawl tal-Qliegħa) DN/00421/18	13/04/2018	238754-7394-6				6038
2882	Design & Technical Resources Ltd	€60.00		T	PF	Reimbursement of PA app. For restoration/reconstruction of rubble walls (Vjal Ragusa) DN/00422/18	13/04/2018	238755-8492-3				6038
2883	Design & Technical Resources Ltd	€177.00	€553.68	T	PF	Professional fees covering preparation of detailed estimate of works in Triq Kurat Schembri	17/4/2018	DG/20 1804 114		142-2017		6039
2884	Design & Technical Resources Ltd	€376.68		T	PF	Professional fees covering supervision & certification of works in Triq Kurat Schembri	17/04/2018	DG/20 1804 115				6039
2885	Dolcettina	€210.00	€210.00	D	PF	Finger food for 100 ppl (event 29/4/18)	29/04/2018			1509	3360	6040
2886	G.3.B Ltd	€496.57	€968.31	T	PF	Upkeep of public convenience March 2018	27/03/2018	MST06/18			3053	6041
2887	G.3.B Ltd	-€24.83				Less 5% as per default notice 3/2018	02/04/2018	39/0494/18/OCC				6041
2888	G.3.B Ltd	€496.57		T	PF	Upkeep of public convenience April 2018	27/04/2018	MST07/18			3053	6041
2889	Jimmy Muscat	€1,407.50	€1,407.50	T	PF	Bulky refuse collection April 2018	31/04/2018	004/18				6042
2890	LESA	€17.47	€17.47	D	PF	10% administrative fee for the month of April 2018	02/05/2018	Apr-18			3610	6043
2891	Malcolm Bugeja	€50.00	€50.00	D	PF	Reimbursement for damages on vehicle ACJ453 in Triq id-Difiza Civili on 15/02/2018	20/02/2018	RG03-2018				6044
	Sub Total c/f	€22,548.74	€22,548.74									
	Sub Total b/f	€20,636.76	€20,636.76									
	Total	€43,185.50	€43,185.50									

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2892	Mario Mallia	€426.05	€531.05	D	PF	1 plastic lighted bollard including including installation & removing damaged one	29/04/2018	1119		1505	2310	6045
2893	Mario Mallia	€105.00		D	PF	Supply of Bollard Roma 100mm	29/04/2018	1120		1512	2310	6045
2894	Micamed Ltd	€53.10	€2,131.08	T	PF	Street Lighting Maintenance (W594)	05/02/2018	3			3010	6046
2895	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W178)	07/02/2018	10			3010	6046
2896	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W415)	15/02/2018	47			3010	6046
2897	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (R016)	13/02/2018	49			3010	6046
2898	Micamed Ltd	€95.58		T	PF	Street Lighting Maintenance (C016)	15/02/2018	57			3010	6046
2899	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W663)	15/02/2018	67			3010	6046
2900	Micamed Ltd	€239.54		T	PF	Street Lighting Maintenance (W652)	20/02/2018	68			3010	6046
2901	Micamed Ltd	€112.10		T	PF	Street Lighting Maintenance (W516)	21/02/2018	89			3010	6046
2902	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W252)	26/02/2018	109			3010	6046
2903	Micamed Ltd	€239.54		T	PF	Street Lighting Maintenance (W148)	26/02/2018	111			3010	6046
2904	Micamed Ltd	€44.84		T	PF	Street Lighting Maintenance (W427)	26/02/2018	116			3010	6046
2905	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (W490)	26/02/2018	117			3010	6046
2906	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W649)	27/02/2018	118			3010	6046
2907	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W119)	27/02/2018	119			3010	6046
2908	Micamed Ltd	€86.14		T	PF	Street Lighting Maintenance (W300)	27/02/2018	120			3010	6046
2909	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W783)	27/02/2018	121			3010	6046
2910	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W706)	27/02/2018	130			3010	6046
2911	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W349)	27/02/2018	137			3010	6046
2912	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W037)	27/02/2018	142			3010	6046
	Sub Total c/f	€2,662.13	€2,662.13									
	Sub Total b/f	€43,185.50	€43,185.50									
	Total	€45,847.63	€45,847.63									

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