

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28 ta' Marzu 2019 sa l-24 t`April 2019

	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
1	Dominic Grima	€920.00	€920.00	DA	PF	Honoraria March 2019					9260
2				DA	PF	Salary March 2019					9261
3				DA	PF	Salary March 2019					9262
4		€7,584.65	€7,584.65	DA	PF	Salary March 2019					9263
5				DA	PF	Salary March 2019					9264
6	Employees			DA	PF	Salary March 2019					9265
7	Citadel Insurance	€660.23	€660.23	D	PF	Council Van Insurance					9266
8	Comm of Inland Revenue	€2,683.36	€2,683.36	DA	PF	NI & FSS March 2019					9267
9	Josephine Camilleri	€219.67	€219.67	DA	PF	Petty Cash					9268
10	Soc Filarmonika 11 ta` Frar	€2,000.00	€2,000.00	D	PF	Kuncert tal banda fJum Paola 2018	02/02/19	146			9269
11	Ozone Ltd	€206.34	€206.34	K	PF	Calls March 2019	31/03/19	205132			9270
12	Solar Solutions	€39.59	€39.59	DA	PF	Electricity usage council van March 2019	31/03/19	4107			9271
13	Vodafone Malta Ltd	€26.50	€26.50	D	PF	Internet Skyline Cameras March 2019	01/04/19	7465908042019			9272
14	Melita Ltd	€133.76	€133.76	D	PF	Internet Gnien D Mintoff & Pub Conv Triq Foss Mar2019	01/04/19	107756101			9273
15	cancelled	€0.00	€0.00	D	PF	cancelled					9274
16	Go plc	€17.91	€17.91	D	PF	Rental Charge April 2019	03/04/19	63760067			9275
17	ARMS Ltd	€68.55	€68.55	DA	PF	Elec Bill Zebra Crossing 27/11/18 - 18/2/19	25/03/19	27515728			9276
18	ARMS Ltd	€794.82	€794.82	DA	PF	Elec Bill Local Council Office 27/11/18 -18/2/19	25/03/19	27515730			9277
19	ARMS Ltd	€72.00	€72.00	DA	PF	Elec Bill Local Council Civic Cen 1/12/18 -1/3/19	25/03/19	27515729			9278
20	ARMS Ltd	€413.08	€413.08	DA	PF	Elec Bill Pjazza Ant De Paule 5/1/19- 5/3/19	10/04/19	27602761			9279
	Sub Total c/f	€15,840.46	€15,840.46								
	Total	€15,840.46	€15,840.46								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

APPROVATI

Dominic Grima

Sindku

APPROVATI

Roderick Spiteri

Proponent

APPROVATI

Kurt Scerri

Segretarju Eżekuttiv

APPROVATI

Tyrone Muscat

Sekondant

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21	MAD Promotions Ltd	€112.10	€112.10	D	PF	Carnival Activity Design of A3 poster	10/04/19	2452		2831	9280
22	RGS Supplies	€50.45	€50.45	D	PF	Photocopy Paper	15/04/19	295941		2844	9281
23	Attard Bros Cons Materials Ltd	€44.60	€44.60	D	PF	RC Slabs	29/03/19	203837		2841	9282
24	cancelled	€0.00	€0.00	D	PF	cancelled					9283
25	Media Link Communications	€60.89	€60.89	D	PF	Advert Annual Locality Meeting	31/03/19	70053		2821	9284
26	Standard Publications Ltd	€56.07	€56.07	D	PF	Advert Annual Locality Meeting	31/03/19	94944		2825	9285
27	TCTC	€2,000.00	€2,000.00	DA	PF	Robotica & Coding Project Kids Summer 2019	02/04/19			2852	9286
28	Soc Filarmonika 11 ta Frar	€250.00	€250.00	D	PF	Karnival Marc Paola 2019	02/02/19	148		2833	9287
29	Soc Filarmonika 11 ta Frar	€100.00	€100.00	D	PF	Riklam Festa 2018	02/02/19	147			9288
30	cancelled	€0.00	€0.00	D	PF	cancelled					9289
31	TCTC	€2,800.00	€2,800.00	D	PF	EM Citizen & ECDL Standard Projects 2019	02/04/19	25896		2853	9290
32	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair	11/04/19	16797		2842	9291
33	Wasteserv Malta Ltd	€3,840.00	€3,840.00	DA	PF	WSM February 2019	01/03/19	87619			9292
34	ARMS Ltd	€112.72	€112.72	DA	PF	Elec Bill Pub. Conv Triq il Foss 5/1/19 - 15/3/19	10/04/19	27602760			9293
35	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on wheels Paola March 2019	01/04/19	2493			9294
36	SRF & Veladrians JV	€4,013.09	€4,013.09	T	PF	Collection of Organic Waste March 2019	01/04/19	2492			9295
37	SRF & Veladrians JV	€4,013.09	€4,013.09	T	PF	Collection of Mixed H/Hold Waste March 2019	01/04/19	2491			9296
38	Building & Design Constants	€879.90	€879.90	T	PF	Certification-Paving Works at H/Estate Triq G. D' Amato	28/03/19	7451			9297
39	V & C Contractors	€3,342.97	€3,342.97	T	PP	T12/11 Surfacing Triq it-Tifkira paola					9298
40	Paramount Coaches	€472.00	€472.00	D	PF	Coach Service Floriana & Mellieha in Feb 2019	28/02/19	10007176		2807	9299
Sub Total c/f		€22,623.08	€22,623.08								
Sub Total b/f		€15,840.46	€15,840.46								
Total		€38,463.54	€38,463.54								

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41	Koperattiv Tabelli u Sinjali	€520.15	€520.15	T	PF	Traffic Signs	12/03/19	25158		2813		9300
42	Josephine Camilleri	€232.40	€232.40	DA	PF	Petty Cash						9301
43	Johann Bezzina	€1,890.00	€1,890.00	D	PF	Installation & Maintenance St Antnin Playground	22/04/19	692019		2809		9302
44	Ghq Soc Muzikali K. Sultan	€120.00	€120.00	D	PF	Karnival 2019 servizz u Armar		222		2833		9303
45	Soc Filarmonika 11 ta Frar	€700.00	€700.00	D	PF	Armar Milied	02/02/19	148				9304
46	Ghq Soc Muzikali K. Sultan	€250.00	€250.00	D	PF	Karnival 2019 daqq ta marci		221		2833		9305
47	Untours Insurance Agents	€1,137.01	€1,137.01	D	PF	Insurance Policy from 17/12/18 till 16/12/19	08/01/19					9306
48	Untours Insurance Agents	€867.46	€867.46	D	PF	Group Pers Accident Policy 17/12/18 - 16/12/19	08/01/19					9307
49	District Operations Comp Ltd	€1,306.53	€1,306.53	D	PF	O/Time work Jan & February 2019	17/04/19	150/2019				9308
50	Melita Ltd	€45.00	€45.00	K	PF	Internet Duo Pack PLC April 2019	01/04/19	107761195				9309
51	EFFORTS	€50.00	€50.00	D	PF	EFFORTS Membership 2019	31/01/19	2019032				9310
52	Union Print Ltd	€61.03	€61.03	D	PF	Advert Laqgha Annwali tal-Lokalita	31/03/19	AI018391		2824		9311
53	Domlite Store	€932.23	€932.23	T	PF	Ironmongery Items February 2019	28/02/19	11165				9312
54	Domlite Store	€862.56	€862.56	T	PF	Ironmongery Items March 2019	31/03/19	11178				9313
55	Domlite Store	€420.66	€420.66	T	PF	Ironmongery Items April 2019	22/04/19	11179				9314
56												
57												
58												
59												
60												
	Sub Total c/f	€9,395.03	€9,395.03									
	Sub Total b/f	€38,463.54	€38,463.54									
	Total	€47,858.57	€47,858.57									

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