

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

Data: 07/11/2018 sa 05/12/2018

| | 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. Taċ-Ċekk |
|-----|----------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 808 | Cathedral Musuem | €140.00 | €140.00 | DA PF | Entrance during Council Outing - 40pax | 09-11-18 | | | | 3361 | 10381 |
| 809 | Borg Sergio | €660.00 | €660.00 | T PF | Handyman Service 01/11/18-12/11/18 | 12-11-18 | 013/18 | | | 3067 | 10382 |
| 810 | DOI | €9.32 | €9.32 | DA PF | Government Gaz. Advert - Works @ Triq Efesu | 15-11-18 | | | | 2940 | 10383 |
| 811 | ANSEK | €175.00 | €175.00 | DA PF | Accounting & Sage Line 50 Course (CM 59.3.4) | 19-11-18 | | | | | 10384 |
| 812 | Bank of Valletta | €798.97 | €79.90 | T PP | 10% Pre Financing - DTR - Triq Ras il-Wied | 02-11-18 | QS/30 1811 100 | | | 5019 | Internet Banking |
| 813 | Bank of Valletta | €367.13 | €36.71 | T PP | 10% Pre Financing - DTR - Triq Qarbuni | 06-11-18 | QS/30 1811 102 | | | 5019 | Internet Banking |
| 814 | Bank of Valletta | €2,076.80 | €207.68 | T PP | 10% Pre Financing - Professional Marketing Services - Billboard | 12-11-18 | 7835 | | | 5019 | Internet Banking |
| 815 | Bank of Valletta | €666.40 | €66.40 | T PP | 10% Pre Financing - DTR - New Street in Burmarrad Street | 06-11-18 | QS/30 1811 104 | | | 5019 | Internet Banking |
| 816 | Ozone | €502.97 | €502.97 | DA PF | Service for November 2018 | 31-10-18 | 201404 | | | 2160 | Internet Banking |
| 817 | Bank of Valletta | €33,319.88 | €3,331.99 | T PP | 10% Pre Financing - Cassarino Salvatore - New Street in Burmarrad Street | 06-11-18 | 12/2018 | | | 5019 | Internet Banking |
| 818 | Bank of Valletta | €18,356.67 | €1,835.67 | T PP | 10% Pre Financing - Cassarino Salvatore - Triq Qarbuni | 06-11-18 | 11/2018 | | | 5019 | Internet Banking |
| 819 | Bank of Valletta | €39,948.64 | €3,994.86 | T PP | 10% Pre Financing - Cassarino Salvatore - Triq Ras il-Wied | 02-11-18 | 09/2018 | | | 5019 | Internet Banking |
| 820 | Mayor | €1,243.94 | €1,243.94 | DA PF | Honoraria November 2018 | 30-11-18 | | | | 1100 | Internet Banking |
| 821 | Executive Secretary | €1,994.66 | €1,994.66 | DA PF | Salary for November 2018 | 30-11-18 | | | | 1201 | Internet Banking |
| 822 | Employee 1 - Principal | €1,884.86 | €1,884.86 | DA PF | Salary for November 2018 | 30-11-18 | | | | 1200 | Internet Banking |
| 823 | Employee 2 - Executive Officer | €978.26 | €978.26 | DA PF | Salary for November 2018 | 30-11-18 | | | | 1200 | Internet Banking |
| 824 | Employee 3 - Clerk | €1,198.54 | €1,198.54 | DA PF | Salary for November 2018 | 30-11-18 | | | | 1200 | Internet Banking |
| 825 | Employee 4 - Clerk | €1,109.14 | €1,109.14 | DA PF | Salary for November 2018 | 30-11-18 | | | | 1200 | Internet Banking |
| 826 | Employee 5 - Clerk | €1,100.08 | €1,100.08 | DA PF | Salary for November 2018 | 30-11-18 | | | | 1200 | Internet Banking |
| 827 | Employee 6 - Assistant Principal | €1,795.05 | €1,795.05 | DA PF | Salary for November 2018 | 30-11-18 | | | | 1200 | Internet Banking |
| | Sub Total c/f | €108,326.31 | €22,345.03 | | | | | | | | |
| | Total | €108,326.31 | €22,345.03 | | | | | | | | |

IFFIRMATA

Anne Marie Fenech
Sindku

IFFIRMATA

Mariella Strout
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Stephen Cremona
Proponent

IFFIRMATA

Antoinette Bezzina
Sekondant

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

Data: 07/11/2018 sa 05/12/2018

| | 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 |
|------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 836 | Avantech Limited | €39.05 | €39.05 | T | PF | Photocopier Lease Charge Period : November to December | 14-11-18 | 229351 | | | 3020 | 10391 |
| 836a | Avantech Limited | €77.89 | €77.89 | DA | PF | Toners for Printer | 23-11-18 | 229646 | | 6352 | 2620 | 10391 |
| 837 | Bitmac Limited | €227.50 | €227.50 | K | PF | Instant Road Repair Bags | 13-11-18 | 9545 | | 6343 | 2210 | 10392 |
| 837a | Bitmac Limited | €227.50 | €227.50 | K | PF | Instant Road Repair Bags | 30-11-18 | 10548 | | 6359 | 2210 | 10392 |
| 838 | CA Refuse Collection | €4,209.97 | €4,209.97 | T | PF | Collection of Household Waste for November 2018 (SPB) | 30-11-18 | SPB 031 | | | 3041 | 10393 |
| 838a | CA Refuse Collection | €2,701.44 | €2,701.44 | T | PF | Collection of Household Waste for November 2018 (Burmarrad) | 30-11-18 | SPB 032 | | | 3048 | 10393 |
| 838b | CA Refuse Collection | €3,131.88 | €3,131.88 | T | PF | Collection of Household Waste for November 2018 (Xemxija) | 30-11-18 | SPB 033 | | | 3046 | 10393 |
| 839 | Camilleri Grace | €129.24 | €129.24 | DA | PF | Library Attendant @ SPB Primary School for November 2018 | 03-12-18 | 11/18 | | | 2995 | 10394 |
| 840 | Capital Pest Control | €48.00 | €48.00 | K | PF | Pest Control Treatment @ LC Office | 03-10-18 | 102328 | | 6262 | 3050 | 10395 |
| 841 | Central Insurance Brokers | €89.36 | €89.36 | T | PF | Group Personal Insurance (Amendment) 10/10/18-28/09/19 | 29-11-18 | 72800 | | | 3030 | 10396 |
| 841a | Central Insurance Brokers | €62.26 | €62.26 | T | PF | Traders Combined (Changes) 10/10/18-28/09/19 | 29-11-18 | 72798 | | | 3030 | 10396 |
| 841b | Central Insurance Brokers | €5,197.82 | €5,197.82 | T | PF | Traders Combined (Renewal) 29/09/18-28/09/19 | 29-11-18 | 82202 | | | 3030 | 10396 |
| 841c | Central Insurance Brokers | €859.96 | €859.96 | T | PF | Group Personal Insurance (Renewal) 29/09/18-28/09/19 | 29-11-18 | 82203 | | | 3030 | 10396 |
| 841d | Central Insurance Brokers | -€21.29 | -€21.29 | T | PF | Traders Combined (Changes) 20/11/18-28/09/19 | 29-11-18 | 70401 | | | 3030 | 10396 |
| 841e | Central Insurance Brokers | -€32.05 | -€32.05 | T | PF | Group Personal Insurance (Return Premium) 20/11/18-28/09/19 | 29-11-18 | 70402 | | | 3030 | 10396 |
| 842 | Cleanmasters Company Ltd | €41.77 | €41.77 | DA | PF | Cleaning of Mobile Toilets @ Triq Parades | 06-11-18 | 1836 | | 6331 | 3053 | 10397 |
| 843 | CSD Office Supplies | €57.47 | €57.47 | K | PF | Stationery of LC Office | 22-11-18 | 9261 | | 6353 | 2620 | 10398 |
| 844 | Dad's Service Station | €70.00 | €70.00 | DA | PF | KBM554 Fuel | 08-11-18 | 11595 | | | 2111 | 10399 |
| 844a | Dad's Service Station | €5.00 | €5.00 | DA | PF | KBM554 Puncture | 12-11-18 | 14255 | | | 2710 | 10399 |
| 844b | Dad's Service Station | €5.00 | €5.00 | DA | PF | KBM554 Puncture | 14-11-18 | 14257 | | | 2710 | 10399 |
| | Sub Total c/f | €17,127.77 | €17,127.77 | | | | | | | | | |
| | Sub Total b/f | €116,634.98 | €30,653.70 | | | | | | | | | |
| | Total | €133,762.75 | €47,781.47 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAnne Marie Fenech
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**Stephen Cremona
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

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

Data: 07/11/2018 sa 05/12/2018

| | 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 |
|------|-----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 844c | Dad's Service Station | €70.00 | €70.00 | DA | PF | KBM554 Fuel | 15-11-18 | 11859 | | | 2111 | 10399 |
| 844d | Dad's Service Station | €184.00 | €184.00 | DO | PF | KBM554 2 New Tyres | 16-11-18 | 14259 | | | 2710 | 10399 |
| 844e | Dad's Service Station | €70.00 | €70.00 | DA | PF | KBM554 Fuel | 23-11-18 | 11881 | | | 2111 | 10399 |
| 844f | Dad's Service Station | €15.00 | €15.00 | DA | PF | KBM554 Lamps | 29-11-18 | 11900 | | | 2710 | 10399 |
| 844g | Dad's Service Station | €7.00 | €7.00 | DA | PF | KBM554 Car Wash | 29-11-18 | 14260 | | | 2710 | 10399 |
| 844h | Dad's Service Station | €6.00 | €6.00 | DA | PF | Compactor Fuel | 29-11-18 | 12691 | | | 2110 | 10399 |
| 845 | Enemalta plc | €233.00 | €233.00 | DA | PF | Yearly Fee : Update of Database, Form A & Demarcation Charges | 30-11-18 | 1800001250 | | | 3010 | 10400 |
| 846 | E.J. Mangion | €150.00 | €150.00 | K | PF | Cleaning & Flushing of Culverts in the Locality | 15-11-18 | 15556 | | 6346 | 3058 | 10401 |
| 847 | Flores Svetlick | €200.00 | €200.00 | K | PF | Tender for Household Waste Collection - 2 Lots | 08-10-18 | 18116 | | | 3060 | 10402 |
| 848 | Floorpul Ltd | €191.52 | €191.52 | K | PF | Cleaning of Local Council Office for October 2018 | 13-11-18 | SPL/08/10 | | | 3055 | 10403 |
| 849 | Galea Christian | €1,539.00 | €1,539.00 | T | PF | Grass Cutting Service for October 2018 | 18-11-18 | 290 | | | 3052 | 10404 |
| 850 | Il-Barri Restaurant | €225.50 | €225.50 | DO | PF | Lunch during Council Outing 2/11/18 | 14-11-18 | 55/2505/18/I | | | 3361 | 10405 |
| 851 | JMP | €75.61 | €75.61 | K | PF | Floor Detergents for Cleaning of Public Conveniences | 07-11-18 | 134353 | | 6333 | 2220 | 10406 |
| 851a | JMP | €48.68 | €48.68 | K | PF | Toilet Brush Sets for Public Conveniences | 12-11-18 | 134446 | | 6341 | 2220 | 10406 |
| 852 | Jonstor | €152.76 | €152.76 | DO | PF | Ironmongery Supplies | 30-10-18 | 1017 | | Various | 2210 | 10407 |
| 852a | Jonstor | €94.69 | €94.69 | DO | PF | Ironmongery Supplies | 19-11-18 | 1018 | | Various | 2210 | 10407 |
| 853 | KHS Megastore | €350.00 | €350.00 | K | PF | Energy Saving Lamps | 14-11-18 | 9519 | | 6345 | 3010 | 10408 |
| 854 | LESA | €6.99 | €6.99 | DA | PF | 10% Administration fee for tickets collected in October | 02-11-18 | 55/2477/18/I | | | 0044 | 10409 |
| 855 | Mallia Mario | €1,699.20 | €1,698.76 | K | PF | Iron Bollards | 22-11-18 | 1298 | | | 2313 | 10410 |
| 856 | Micamed | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq it-Turisti (W206) | 05-11-18 | 1254 | | | 3010 | 10411 |
| | Sub Total c/f | €5,413.35 | €5,412.91 | | | | | | | | | |
| | Sub Total b/f | €133,762.75 | €47,781.47 | | | | | | | | | |
| | Total | €139,176.10 | €53,194.38 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAnne Marie Fenech
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**Stephen Cremona
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

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

Data: 07/11/2018 sa 05/12/2018

| | 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. Taċ-Ċekk |
|------|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 856a | Micamed | €23.60 | €23.60 | T | PF | Street Light Repairs @ Triq San Xmun (W283) | 05-11-18 | 1256 | | | 3010 | 10411 |
| 856b | Micamed | €100.30 | €100.30 | T | PF | Street Light Repairs @ Triq il-Maskli (W194) | 05-11-18 | 1257 | | | 3010 | 10411 |
| 856c | Micamed | €469.64 | €469.64 | T | PF | New Street Light Installation @ Triq Wied Qannotta | 12-11-18 | 1258 | | | 7240 | 10411 |
| 856d | Micamed | €206.50 | €206.50 | T | PF | Street Light Repairs @ Triq il-Parrocca (W446) | 06-11-18 | 1276 | | | 3010 | 10411 |
| 856e | Micamed | €206.50 | €206.50 | T | PF | Street Light Repairs @ Triq ix-Xaghra tal-Bandieri (W502) | 06-11-18 | 1303 | | | 3010 | 10411 |
| 856f | Micamed | €206.50 | €206.50 | T | PF | Street Light Repairs @ Triq ir-Rebbiegha (W225) | 06-11-18 | 1305 | | | 3010 | 10411 |
| 856g | Micamed | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq Salvatore Borg (T024) | 08-11-18 | 1320 | | | 3010 | 10411 |
| 856h | Micamed | €206.50 | €206.50 | T | PF | Street Light Repairs @ Triq San Gorg (W448) | 08-11-18 | 1380 | | | 3010 | 10411 |
| 856i | Micamed | €112.10 | €112.10 | T | PF | Street Light Repairs @ Triq il-Pruwa (T027) | 12-11-18 | 1394 | | | 3010 | 10411 |
| 856j | Micamed | €182.90 | €182.90 | T | PF | Street Light Repairs @ Triq San Massimjanu Kolbe (T028) | 12-11-18 | 1396 | | | 3010 | 10411 |
| 856k | Micamed | €88.50 | €88.50 | T | PF | Street Light Repairs @ Triq il-Mosta (W392) | 12-11-18 | 1399 | | | 3010 | 10411 |
| 856l | Micamed | €100.30 | €100.30 | T | PF | Street Light Repairs @ Sqaq il-Blat (W495) | 27-11-18 | 1458 | | | 3010 | 10411 |
| 856m | Micamed | €92.04 | €92.04 | T | PF | Street Light Repairs @ Triq ix-Xitwa (T025) | 27-11-18 | 1459 | | | 3010 | 10411 |
| 856n | Micamed | €129.80 | €129.80 | T | PF | Street Light Repairs @ Triq l-Erba Mwiezeb (W385) | 27-11-18 | 1462 | | | 3010 | 10411 |
| 856o | Micamed | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq ix-Xitwa (W268) | 27-11-18 | 1463 | | | 3010 | 10411 |
| 856p | Micamed | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq l-Imsell (W130) | 28-11-18 | 1466 | | | 3010 | 10411 |
| 856q | Micamed | €23.60 | €23.60 | T | PF | Street Light Repairs @ Triq San Gorg (W448) | 28-11-18 | 1469 | | | 3010 | 10411 |
| 856r | Micamed | €239.54 | €239.54 | T | PF | Street Light Repairs @ Triq Alofju Wignacourt (W033) | 28-11-18 | 1474 | | | 3010 | 10411 |
| 856s | Micamed | €82.60 | €82.60 | T | PF | Street Light Repairs @ Triq Ramon Perellos (W405) | 28-11-18 | 1478 | | | 3010 | 10411 |
| 856t | Micamed | €263.14 | €263.14 | T | PF | Street Light Repairs @ Triq il-Mosta (W391) | 28-11-18 | 1503 | | | 3010 | 10411 |
| | Sub Total c/f | €3,017.26 | €3,017.26 | | | | | | | | | |
| | Sub Total b/f | €139,176.10 | €53,194.38 | | | | | | | | | |
| | Total | €142,193.36 | €56,211.64 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAnne Marie Fenech
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**Stephen Cremona
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

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

Data: 07/11/2018 sa 05/12/2018

| | 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 |
|------|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 856u | Micamed | €86.14 | €86.14 | T | PF | Street Light Repairs @ Triq ir-Ramel (W344) | 28-11-18 | 1504 | | | 3010 | 10411 |
| 856v | Micamed | €100.30 | €100.30 | T | PF | Street Light Repairs @ Triq it-Tarag (W511) | 28-11-18 | 1506 | | | 3010 | 10411 |
| 856w | Micamed | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq il-Markiza Bugeja (W461) | 28-11-18 | 1507 | | | 3010 | 10411 |
| 856x | Micamed | €206.50 | €206.50 | T | PF | Street Light Repairs @ Triq l-Erba Mwiezeb (W385) | 29-11-18 | 1521 | | | 3010 | 10411 |
| 856y | Micamed | €88.50 | €88.50 | T | PF | Street Light Repairs @ Triq l-Erba Mwiezeb (W384) | 29-11-18 | 1536 | | | 3010 | 10411 |
| 856z | Micamed | €100.30 | €100.30 | T | PF | Street Light Repairs @ Triq il-Kahli (W338) | 29-11-18 | 1542 | | | 3010 | 10411 |
| 857 | Micamed | €94.40 | €94.40 | T | PF | Street Light Repairs @ Triq it-Turisti (W649) | 29-11-18 | 1572 | | | 3010 | 10412 |
| 857a | Micamed | €88.50 | €88.50 | T | PF | Street Light Repairs @ Triq Sant Antnin (W262) | 29-11-18 | 1575 | | | 3010 | 10412 |
| 857b | Micamed | €112.10 | €112.10 | T | PF | Street Light Repairs @ Triq J. Quintinus (L306) | 29-11-18 | 1577 | | | 3010 | 10412 |
| 857c | Micamed | €88.50 | €88.50 | T | PF | Street Light Repairs @ Triq l-Iskola (W493) | 29-11-18 | 1581 | | | 3010 | 10412 |
| 857d | Micamed | €82.60 | €82.60 | T | PF | Street Light Repairs @ Triq Katerina Vitale (W679) | 29-11-18 | 1600 | | | 3010 | 10412 |
| 858 | Mifsud Saviour | €712.50 | €712.50 | T | PF | Upkeep of Soft Areas 2 and 4 for June 2018 | 30-06-18 | 63 | | | 3061 | 10413 |
| 858a | Mifsud Saviour | €712.50 | €712.50 | T | PF | Upkeep of Soft Areas 2 and 4 for July 2018 | 31-07-18 | 64 | | | 3061 | 10413 |
| 858b | Mifsud Saviour | €712.50 | €712.50 | T | PF | Upkeep of Soft Areas 2 and 4 for August 2018 | 31-08-18 | 65 | | | 3061 | 10413 |
| 858c | Mifsud Saviour | €712.50 | €712.50 | T | PF | Upkeep of Soft Areas 2 and 4 for September 2018 | 30-09-18 | 66 | | | 3061 | 10413 |
| 858d | Mifsud Saviour | €712.50 | €712.50 | T | PF | Upkeep of Soft Areas 2 and 4 for October 2018 | 31-10-18 | 67 | | | 3061 | 10413 |
| 858e | Mifsud Saviour | €712.50 | €712.50 | T | PF | Upkeep of Soft Areas 2 and 4 for November 2018 | 30-11-18 | 68 | | | 3061 | 10413 |
| 859 | Nibe Marketing Ltd | €215.00 | €215.00 | DA | PF | 50 + 10 Free Water bottles supply for LC Office | 06-11-18 | 21128039 | | | 3345 | 10414 |
| 860 | OFICI | €174.64 | €174.64 | K | PF | HP Toners | 22-11-18 | 88395-181 | | 6350 | 2620 | 10415 |
| 861 | Piscopo Cash & Carry | €30.49 | €30.49 | DO | PF | Hospitality Goods used for Talassalejn Opening | 30-11-18 | 13000154 | | | 3340 | 10416 |
| | Sub Total c/f | €5,837.37 | €5,837.37 | | | | | | | | | |
| | Sub Total b/f | €142,193.36 | €56,211.64 | | | | | | | | | |
| | Total | €148,030.73 | €62,049.01 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAnne Marie Fenech
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**Stephen Cremona
Proponent**IFFIRMATA**Antoinette Bezzina
Sekondant

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

Data: 07/11/2018 sa 05/12/2018

| | 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. Taç-Çekk |
|------|----------------------------|--------------------|-------------------------|---------|----|--|---------------------|------------------|-------------|-------------|--------------------------|---------------|
| 862 | R & A Waste Service Ltd | €177.00 | €177.00 | K | PF | 2 Open Skips @ Triq 25 ta' Jannar | 31-10-18 | 201810008 | | 6329/6323 | 3043 | 10417 |
| 862a | R & A Waste Service Ltd | €88.50 | €88.50 | K | PF | 1 Open Skip @ Simar Nature Reserve | 30-11-18 | 201811008 | | 6349 | 3043 | 10417 |
| 863 | Security Service Malta Ltd | €59.00 | €59.00 | K | PF | 50 Self Tamper proof secure bags | 31-10-18 | 71713 | | | 3063 | 10418 |
| 863a | Security Service Malta Ltd | €271.34 | €271.34 | K | PF | Cash collection service for October 2018 | 31-10-18 | 71897 | | | 3063 | 10418 |
| 864 | Sillato Charles | €35.00 | €35.00 | DO | PF | KBM Silencer Repairs - Welding | 27-11-18 | 55/2552/18/I | | | 2710 | 10419 |
| 865 | Smart ICT | €35.40 | €35.40 | T | PF | PBX System Monthly Charge | 06-11-18 | 5976 | | | 3020 | 10420 |
| 866 | Spteri Norman | €200.00 | €200.00 | DO | PF | Band during Wine & Fish Fest 2018 | 01-11-18 | 2 | | | 3361 | 18421 |
| 867 | St. Paul's Food Store | €17.85 | €17.85 | DO | PF | Food & Detergents for LC Office | 18-11-18 | 55/2525/18/I | | | 3345 | 18422 |
| 867a | St. Paul's Food Store | €8.21 | €8.21 | DO | PF | Hospitality Goods for LC Office | 21-11-18 | 55/2548/18/I | | | 3345 | 18422 |
| 867b | St. Paul's Food Store | €5.22 | €5.22 | DO | PF | Hospitality Goods for LC Office | 27-11-18 | 55/2557/18/I | | | 3345 | 18422 |
| 867c | St. Paul's Food Store | €21.96 | €21.96 | DO | PF | Hospitality Goods for LC Office | 29-11-18 & 02-12-18 | 55/2577/18/I | | | 3345 | 18422 |
| 867d | St. Paul's Food Store | €1.64 | €1.64 | DO | PF | Hospitality Goods for LC Office | 03-12-18 | 55/2584/18/I | | | 3345 | 1842 |
| 868 | SSCS | €1,732.12 | €0.00 | K | PF | Collection of Bulky Refuse 01/10/18-20/10/18 | 01-11-18 | SPB140 | | | 3042 | 9951 |
| 868a | SSCS | €7,600.00 | €5,714.11 | T | PF | Street Cleaning for October 2018 | 01-11-18 | SPB141 | | | 3051 | 9951 & 18423 |
| 868b | SSCS | €712.50 | €0.00 | T | PF | Street Cleaning for October 2018 (KAB) | 01-11-18 | SPB142 | | | 3051 | 9951 |
| 869 | SSCS | €7,600.00 | €7,600.00 | T | PF | Street Cleaning for November 2018 | 01-12-18 | SPB143 | | | 3051 | 10824 |
| 869a | SSCS | €712.50 | €0.00 | T | PF | Street Cleaning for November 2018 (KAB) | 01-12-18 | SPB144 | | | 3051 | 9951 |
| 870 | Transport Malta | €368.16 | €368.16 | DA | PF | Enforcement Officers @ Triq San Pawl on 12/07/2018 - Road Works | 08-11-18 | 232827 | | | 3630 | 18425 |
| 871 | Transport Malta | €4,394.32 | €4,394.32 | DA | PF | Enforcement Officers during Summer Carnival 17/08/18 & 18/08/18 | 08-11-18 | 232827 | | | 3361 | 18426 |
| 872 | Transport Malta | €226.56 | €226.56 | DA | PF | Enforcement Officers @ Triq it-Turisti on 14/09/2018 - Refreshing of line markings | 08-11-18 | 232827 | | | 3630 | 18427 |
| | Sub Total c/f | €24,267.28 | €19,224.27 | | | | | | | | | |
| | Sub Total b/f | €148,030.73 | €62,049.01 | | | | | | | | | |
| | Total | €172,298.01 | €81,273.28 | | | | | | | | | |

IFFIRMATA

Anne Marie Fenech

Sindku

IFFIRMATA

Mariella Strout

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Stephen Cremona

Proponent

IFFIRMATA

Antoinette Bezzina

Sekondant

