

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

Data: 24/08/2019 - 20/09/2019

	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
735	DOI Publications	€25.00	€25.00	DA	PF	Government Gazette Advert for Summer Carnival 2019	27/08/19			2940	19019
736	Mayor Alfred Grima	€1,308.91	€1,308.91	DA	PF	Honoraria & Allowance for August 2019	30/08/19			1100/1600	19020
737	Executive Secretary Mariella Strout	€2,429.05	€2,429.05	DA	PF	Salary for August 2019	30/08/19			1201/1500	Internet Banking
738	Employee 1 - Assistant Principal	€1,687.36	€1,687.36	DA	PF	Salary for August 2019	30/08/19			1200/1500/1700	Internet Banking
739	Employee 2 - Executive Officer	€1,042.51	€1,042.51	DA	PF	Salary for August 2019	30/08/19			1200/1500/1700	Internet Banking
740	Employee 3 - Clerk	€1,311.26	€1,311.26	DA	PF	Salary for August 2019	30/08/19			1200/1500/1700	Internet Banking
741	Employee 4 - Clerk	€1,141.93	€1,141.93	DA	PF	Salary for August 2019	30/08/19			1200/1500/1700	Internet Banking
742	John Mamo	€991.79	€991.79	DA	PF	Salary for August 2019	30/08/19			1200/1500	Internet Banking
743	Councillor Anne Marie Fenech	€200.00	€200.00	DA	PF	Allowance for August 2019	30/08/19			1600	Internet Banking
744	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for August 2019	30/08/19			1600	19021
745	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for August 2019	30/08/19			1600	19022
746	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for August 2019	30/08/19			1600	19023
747	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for August 2019	30/08/19			1600	19024
748	Vice-Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for August 2019	30/08/19			1600	19025
749	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for August 2019	30/08/19			1600	19026
750	Councillor Mario Joseph Salerno	€170.00	€170.00	DA	PF	Allowance for August 2019	30/08/19			1600	19027
751	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for August 2019	30/08/19			1600	19028
752	Councillor Alfred Bray	€160.00	€160.00	DA	PF	Allowance for August 2019	30/08/19			1600	19029
753	Councillor Anthony Angelo Attard	€160.00	€160.00	DA	PF	Allowance for August 2019	30/08/19			1600	19030
754	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Allowance for August 2019	30/08/19			1600	19031
	Sub Total c/f	€12,094.14	€12,094.14								
	Total	€12,094.14	€12,094.14								

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06

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IFFIRMATA

Daryl Connor
Proponent

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Anne Marie Fenech
Sekondant

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755	Borg Sergio	€1,122.00	€1,122.00	T	PF	Handyman Service for 13/08/19-31/08/19	31/08/19	016/19			3067	19032
756	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	Cirk AKL 2019/080 - Registrazzjoni ghjas-Sessjoni ta' Tahrig ghall-membri eletti 14/09/19	30/08/19				3250	19033
757	Councillor Christopher Vella Petroni	€160.00	€160.00	DA	PF	Allowance for July 2019 - Replacement of Cheque no. 18973	02/09/19				1600	19034
758	Inland Revenue Department	€3,482.88	€3,482.88	DA	PF	FSS & NI for August 2019	06/09/19				1200/1500	Internet Banking
759	Joseph Vella	€367.00	€367.00	DA	PF	Reimbursement as per CM no. 5 - Ayia Napa	09/09/19					19035
760	Anne Marie Fenech	€367.00	€367.00	DA	PF	Reimbursement as per CM no. 5 - Ayia Napa	09/09/19					19036
761	Petty Cash - MCP Limited	€3.00	€3.00	DA	PF	MS Parking @ Floriana	26/06/19				2760	19037
761a	Petty Cash - Doobles Stationery	€0.48	€0.48	DO	PF	Stationery - Velcro Tape	28/06/19				2620	19037
761b	Petty Cash - Chochoholic Confectionery	€16.13	€16.13	DO	PF	Hospitality Goods for LC Office	02/07/19				3345	19037
761c	Petty Cash - G & G Detergents	€14.40	€14.40	DO	PF	Air Freshner Refills for LC Reception	11/07/19				3345	19037
761d	Petty Cash - Lidl	€2.38	€2.38	DO	PF	Hospitality Goods for LC Office	15/07/19				3345	19037
761e	Petty Cash - The Convenience Store	€7.38	€7.38	DO	PF	Hospitality Goods for LC Office	16/07/19				3345	19037
761f	Petty Cash - Micallef Michael Taxi	€25.00	€25.00	DO	PF	Hire of Transport - Seminar @ Victoria Palace Hotel	16/07/19				2720	19037
761g	Petty Cash - Maltapost	€2.73	€2.73	DA	PF	Registration of Letter	18/07/19				2650	19037
761h	Petty Cash - Doobles Stationery	€0.90	€0.90	DO	PF	Stationery - Ribon	22/07/19				2620	19037
761i	Petty Cash - MCP Limited	€3.00	€3.00	DA	PF	MS Parking @ Floriana	30/07/19				2760	19037
761j	Petty Cash - Abbs Ltd	€25.00	€25.00	DO	PF	Air Freshner Refills for LC Reception	12/08/19				3345	19037
761k	Petty Cash - G & G Detergents	€18.00	€18.00	DO	PF	Air Freshner Refills for LC Reception	05/09/19				3345	19037
762	Local Council Association	€65.00	€65.00	DA	PF	Cirk AKL 2019/080 - Registrazzjoni ghjas-Sessjoni ta' Tahrig ghall-membri eletti 14/09/19	09/09/19				3250	19038
763	Rebecca Darmanin	€90.00	€90.00	DA	PF	Claim for Damages to Vehicle - Triq it-Turisti	10/09/19				2374	19039
	Sub Total c/f	€6,097.28	€6,097.28									
	Sub Total b/f	€12,094.14	€12,094.14									
	Total	€18,191.42	€18,191.42									

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764	Christian Borg	€143.00	€143.00	DA	PF	10/09/19				2374	19040
765	Godfrey Sant	€77.69	€77.69	DA	PF	10/09/19				2374	19041
766	Borg Sergio	€816.75	€816.75	T	PF	10/09/19	017/19			3067	19042
767	Arms Ltd	€300.00	€300.00	DA	PF	13/09/19					19043
Sub Total c/f		€1,337.44	€1,337.44								
Sub Total b/f		€18,191.42	€18,191.42								
Total		€19,528.86	€19,528.86								

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768	Alka Ceramics	€896.80	€896.80	K	PF	Summer Carnival Mementos	06/09/19	6854	6516	3361	19044
769	Arms Ltd	€106.68	€106.68	DA	PF	Acc no. 101000193001 - Water & Electricity @ Burmarrad Garage 18/05/19-18/07/19	20/08/19	28340953		2130/2140	Internet Banking
770	Attard Bros Construction Materials	€145.61	€145.61	DA	PF	R.C. Slab Grey 2ft x 1ft x 2inch	28/08/19	218639	6518	2210	19045
771	Avantech	€483.39	€483.39	K	PF	Printing on leased photocopier	22/08/19	239436		3020	19046
771a	Avantech	€39.05	€39.05	K	PF	Leasing of Photocopier for September to October 2019	06/09/19	240073	6045	3020	19046
772	Bartolo Lauro	€1,500.00	€1,500.00	DA	PF	Pavement works @ Triq il-Qalb ta' Gesu	11/09/19		6521	2311	19047
773	Bitmac Ltd	€337.00	€337.00	DO	PF	Road Repairs Bags	04/09/19	24767	6519	2210	19048
774	Bonnici Bros.	€6,261.68	€6,261.68	T	PF	5% PPP Batch 2 (7th Year) - Triq il-Fuhhar, Triq Ghajn Razul, Triq l-Oqbra Punicci, Triq Patri G.F. Grima , Triq il-Hagra l-Wieqfa & Triq it-Trill	10/09/19	30000423		7505	19049
775	Camilleri Grace	€148.00	€148.00	DA	PF	Library Attendant for August 2019	31/08/19			2995	19050
776	CD Woodworks	€365.80	€365.80	DO	PF	Repairs to main door at Sirens Public Convenience	09/09/19	459	6505	2375	19051
777	Cleanmasters Company Ltd	€417.72	€417.72	K	PF	Leasing of Mobile Toilets for Wardija & Burmarrad Feast 2019	20/08/19	2153	6478	3056	19052
778	Community Workers Scheme	€1,173.69	€1,173.69	DA	PF	Overtime for Vincent Cacciatoletto & David Calleja during August 19	10/09/19	303/2019		3053	19053
779	CSD Office Supplies	€31.15	€31.15	DO	PF	Stationery Supplies for LC Office	12/09/19	12955		2620	19054
780	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	24/08/19	19355		2111	19055
780a	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel - Total for August 2019 = € 120.00	26/08/19	10161		2111	19055
780b	Dad's Service Station	€9.00	€9.00	DA	PF	KBM554 Radiator Fluid	27/08/19	10164		2710	19055
780c	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel - Total for August 2019 = € 285.00	31/08/19	10174		2111	19055
780d	Dad's Service Station	€13.00	€13.00	DA	PF	Powerwash Fuel	31/08/19	10174		2110	19055
780e	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	02/09/19	18401		2111	19055
780f	Dad's Service Station	€30.00	€30.00	DA	PF	ACB031 Fuel	09/09/19	18418		2111	19055
	Sub Total c/f	€12,158.57	€12,158.57								
	Sub Total b/f	€19,528.86	€19,528.86								
	Total	€31,687.43	€31,687.43								

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780g	Dad's Service Station	€70.00	€70.00	DA	PF	09/09/19	18421			2111	19055
780h	Dad's Service Station	€11.00	€11.00	DA	PF	09/09/19	18421			2710	19055
780i	Dad's Service Station	€35.00	€35.00	DA	PF	16/09/19	18437			2111	19055
780j	Dad's Service Station	€70.00	€70.00	DA	PF	17/09/19	18439			2111	19055
781	Design & Technical Resources	€354.00	€354.00	T	PF	30/08/19	DG/20 1908 113	SPB T/05/2016		3130	19056
782	Dimech Melchior	€7,049.79	€7,049.79	T	PF	29/08/19	3429	SPB T/11/2018		3042	19057
783	Environmental Landscapes Consortium	€535.56	€535.56	DO	PF	31/08/19	28538			3062	19058
784	Global Tech	€72.28	€72.28	K	PF	22/08/19	1992			2330	19059
785	GO plc	€82.60	€82.60	K	PF	04/09/19	65663504			2150	Internet Banking
786	GO plc	€60.07	€60.07	K	PF	04/09/19	65663750			2150	Internet Banking
787	GO plc	€13.87	€13.87	K	PF	04/09/19	65668690			2150	Internet Banking
788	GO plc	€40.00	€40.00	K	PF	04/09/19	65669686			2150	Internet Banking
789	GO plc	€17.00	€17.00	K	PF	04/09/19	65669571			2150	Internet Banking
790	GO plc	€251.80	€251.80	K	PF	04/09/19	65672421			2150	Internet Banking
791	Grech Clint	€2,750.00	€2,750.00	DA	PF	25/09/19	001		6524	2311	19060
792	Housing Authority	€2,124.38	€2,124.38	DA	PF	03/09/19	R75958			2510	19061
793	JB Stores	€48.30	€48.30	DO	PF	19/06/19	39653		6475	2220	19062
794	KPT Trading	€50.00	€50.00	DO	PF	04/09/19	44398	0953		2210	19063
794a	KPT Trading	€75.00	€75.00	DO	PF	05/09/19	44522	0954		2210	19063
795	Local Enforcement System Agency	€1,899.80	€1,899.80	DA	PF	31/07/19	257/LESA/2019			3361	19064
	Sub Total c/f	€15,610.45	€15,610.45								
	Sub Total b/f	€31,687.43	€31,687.43								
	Total	€47,297.88	€47,297.88								

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796	Media Link Communications	€102.66	€102.66	DO	PF	In-Nazzjon advert for Clerks and E.O. Vacancy	31/07/19	70665		6498	2940	19065
797	Meet Garage	€2,660.90	€2,660.90	K	PF	Transport for the Elderly 12/08/19 - 30/08/19	31/08/19	6100010		6514	3381	19066
798	MFCC	€796.50	€796.50	K	PF	Rental of Metal Barriers during Summer Carnival 2019	30/08/19	799		6517	3361	19067
799	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repairs @ Triq San Pubju	23/08/19	3258	W435		3010	19068
799a	Micamed Ltd	€519.20	€519.20	T	PF	Street Light Repairs @ Ras il-Qawra	09/09/19	3262	T068		3010	19068
799b	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repairs @ Triq il-Frejjatina	23/08/19	3263	W186		3010	19068
799c	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repairs @ Triq il-Knisja	03/09/19	3305	W412		3010	19068
799d	Micamed Ltd	€97.94	€97.94	T	PF	Street Light Repairs @ Triq l-Imdawwra	09/09/19	3349	T069		3010	19068
799e	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repairs @ Triq Ramon Perellos	09/09/19	3353	W403		3010	19068
799f	Micamed Ltd	€88.50	€88.50	T	PF	Street Light Repairs @ Triq il-Portzjunkula	09/09/19	3379	W137		3010	19068
799g	Micamed Ltd	€53.10	€53.10	T	PF	Street Light Repairs @ Triq San Pawl	02/09/19	3412	C007		3010	19068
799h	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repairs @ Triq il-Maghsar	03/09/19	3421	W594		3010	19068
799i	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repairs @ Triq San Gorg	17/09/19	3498	W467		3010	19068
800	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft Areas for Aug 2019	01/09/19	8630	SPB T/05/2018		3061	19069
801	Paramount Coaches	€2,690.40	€2,690.40	K	PF	Transport for the Elderly 01/07/19 - 31/07/19	31/07/19	10007857		6485	3381	19070
801a	Paramount Coaches	€778.80	€778.80	K	PF	Transport for the Elderly 01/08/19-09/08/19	29/08/19	10007858		6485	3381	19070
802	Piscopo Cash & Carry	€34.06	€34.06	DO	PF	Cleaning Supplies for Public Conv.	26/08/19	14000223	0949		2220	19071
803	Perici Ferrance Romina	€566.30	€566.30	T	PF	Retainer Fee for the Month of August 2019	31/08/19	19/035	SPB T/01/2018		3160	Internet Banking
804	Printing Dome	€1,486.80	€1,486.80	K	PF	A1 Water Based Free Standing Boards	09/09/19	190909		6429	2610	19072
805	Road Servicing Ltd	€10,137.55	€10,137.55	T	PF	5% PPP (7th Year) - Triq Gulju & Triq Jean de la Cassiere (part of)					7505	19073
	Sub Total c/f	€19,705.52	€19,705.52									
	Sub Total b/f	€47,297.88	€47,297.88									
	Total	€67,003.40	€67,003.40									

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806	Road Servicing Ltd	€9,579.09	€9,579.09	T	PF	5% PPP (Batch 2) - Triq ir-Ramel, Triq il-Lampuki, Triq Patri Felice Sammut, Triq ie-Caghaq & Triq l-Alka					7505	19074
807	S. Caruana Water Supplies	€708.00	€708.00	K	PF	Watering of Plants around the locality for 6 times in August 2019	31/08/19	296		6527	3060	19075
808	Security Service Malta Ltd	€276.65	€276.65	K	PF	Cash Collection for August 2019	31/08/19	76759			3063	19076
809	Signal 8 Security Services Malta	€755.79	€755.79	K	PF	Security Services during Summer Carnival 2019	31/08/19	201908010			3361	19077
810	Sijon Ironmongery	€12.40	€12.40	DO	PF	Ironmongery Supplies	28/01/19	5145	0996		2210	19078
810a	Sijon Ironmongery	€494.00	€494.00	DO	PF	Sigma Terracota Paint	11/09/19	6205	0979		2210	19078
810b	Sijon Ironmongery	€8.55	€8.55	DO	PF	Ironmongery Supplies	12/09/19	6207	0983		2210	19078
810c	Sijon Ironmongery	€51.26	€51.26	DO	PF	Ironmongery Supplies	12/09/19	6208	0996		2210	19078
810d	Sijon Ironmongery	€5.60	€5.60	DO	PF	Ironmongery Supplies	22/08/19	6313			2210	19078
810e	Sijon Ironmongery	€3.25	€3.25	DO	PF	Ironmongery Supplies	26/08/19	6314			2210	19078
810f	Sijon Ironmongery	€25.60	€25.60	DO	PF	Ironmongery Supplies	27/08/19	6325	0955		2210	19078
810g	Sijon Ironmongery	€113.88	€113.88	DO	PF	Ironmongery Supplies	30/08/19	6331	0980/0984		2210	19078
810h	Sijon Ironmongery	€65.73	€65.73	DO	PF	Ironmongery Supplies	02/09/19	6339	0977/0978/0950		2210	19078
810i	Sijon Ironmongery	€15.81	€15.81	DO	PF	Ironmongery Supplies	06/09/19	6347	0962		2210	19078
810j	Sijon Ironmongery	€142.71	€142.71	DO	PF	Ironmongery Supplies	10/09/19	6349	0982		2210	19078
811	Smart ICT	€35.40	€35.40	K	PF	PBX Monthly Charge for Sept 2019	06/09/19	6664			3020	19079
812	St Pauls Food Store	€21.32	€21.32	DO	PF	Hospitality Goods for LC Office	21/08/19	PDV20790			3345	19080
812a	St Pauls Food Store	€1.86	€1.86	DO	PF	Hospitality Goods for LC Office	25/08/19	PDV20786			3345	19080
812b	St Pauls Food Store	€8.23	€8.23	DO	PF	Hospitality Goods for LC Office	26/08/19	PDV20791			3345	19080
812c	St Pauls Food Store	€12.36	€12.36	DO	PF	Hospitality Goods for LC Office	27/08/19	PDV20794			3345	19080
	Sub Total c/f	€1,005.56	€1,005.56									
	Sub Total b/f	€67,003.40	€67,003.40									
	Total	€68,008.96	€68,008.96									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daryl Connor
Proponent

IFFIRMATA

Anne Marie Fenech
Sekondant

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

Data: 24/08/2019 - 20/09/2019

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
812d	St Pauls Food Store	€9.80	€9.80	DO	PF	Hospitality Goods for LC Office	29/08/19	PDV20815			3345	19080
812e	St Pauls Food Store	€9.87	€9.87	DO	PF	Hospitality Goods for LC Office	01/09/19	PDV20816			3345	19080
812f	St Pauls Food Store	€1.35	€1.35	DO	PF	Hospitality Goods for LC Office	04/09/19	PDV20837			3345	19080
812g	St Pauls Food Store	€28.12	€28.12	DO	PF	Hospitality Goods for LC Office	04/09/19	PDV20838			3345	19080
812h	St Pauls Food Store	€17.76	€17.76	DO	PF	Hospitality Goods for LC Office	05/09/19	PDV20836			3345	19080
812i	St Pauls Food Store	€22.58	€22.58	DO	PF	Hospitality Goods for LC Office	09/09/19	PDV20860			3345	19080
812j	St Pauls Food Store	€13.41	€13.41	DO	PF	Hospitality Goods for LC Office	11/09/19	PDV20861			3345	19080
812k	St Pauls Food Store	€28.13	€28.13	DO	PF	Hospitality Goods for LC Office	16/09/19	PDV20887			3345	19080
812l	St Pauls Food Store	€17.82	€17.82	DO	PF	Hospitality Goods for LC Office	19/09/19	PDV20895			3345	19080
813	UNEC Servicing Limited	€441.00	€441.00	DA	PF	Engine Oil & Filters Replacement - KBM554	02/09/19	28398			2710	19081
814	Wasteserv	€47,951.85	€47,951.85	DA	PF	Tipping Fees for Oct to Dec 2019					3040	19082
815	Waste Collection Ltd	€13,367.72	€13,367.72	T	PF	Organic Waste Collection for Aug 2019	06/09/19	190681	SPB T/03/2018		3049	19083
815a	Waste Collection Ltd	€14,081.33	€14,081.33	T	PF	Household Waste Collection for Aug 2019	06/09/19	190682	SPB T/03/2018		3041	19083
816	Your Blinds Malta	€640.00	€640.00	K	PF	Blinds for SPB LC Community Hall	05/09/19	1004		6497	7210	19084
817	Zerafa Metal Works	€247.80	€247.80	DO	PF	Removal of Slippery hooks from Menqa & Ghazzenin Slipways	26/08/19				3060	19087
Sub Total c/f		€76,811.64	€76,811.64									
Sub Total b/f		€68,008.96	€68,008.96									
Total		€144,820.60	€144,820.60									

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Sindku

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Segretarju Eżekuttiv

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