

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
25/04/2018 sa 22/05/2018

Data:

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
Xewkija Tigers FC	€923.81	€923.81	D	PF	Street Cleaning Services	24.04.2018	3051				13297
Raphael Refalo	€218.30	€218.30	D	PF	5 Poles for mirrors	24.04.2018	18-1660				13298
Salaries	€3,038.37	€3,038.37	DA	PF	Employees salaries						13299 - 13300
Raphael Refalo	€383.50	€383.50	D	PF	5 Mirrors 60 CMD	20.04.2018	18-1657				13301
Salary	€497.97	€497.97	D	PF	Mayor's allowance						13302
CIR	€1,182.40	€1,182.40	DA	PF	March						13303
CIR	€1,337.54	€1,337.54	DA	PF	April						13304
Hilite	€14.20	€14.20	D	PF	Material	25.04.2018	10835				13305
Galea Curmi Engineering	€88.40	€88.40	T	PF	Contract manager fee April	30.04.2018	6927				13306
KIP Ltd	€726.23	€726.23	T	PF	5 Collection organic waste: January 2018	28.04.2018	25076				13307
KIP Ltd	€580.90	€580.90	T	PF	4 Collection organic waste February 2018	28.04.2018	25077				13308
KIP Ltd	€580.90	€580.90	T	PF	4 Collection organic waste March 2018	28.04.2018	25078				13309
Petty Cash	€117.14	€117.14	DA	PF	Petty Cash	08.05.2018					13310
Compass Group	€78.00	€78.00	D	PF	Travel Insurance - Castelvenero	08.05.2018	28325				13311
GO P.L.C	€50.84	€50.84	D	PF	Rental and Usage Charges	03.05.2018	59326664				13312
Strand Electronics	€36.58	€36.58	T	PF	Leasing Charges April 2018	30.04.2018	380248				13313
Strand Electronics	€26.44	€26.44	T	PF	Copy Charge	30.04.2018	380763				13314
Parker Randall Turner	€752.25	€752.25	T	PF	Accountancy services - January to March	04.05.2018	800506				13315
KIP Ltd	€1,307.03	€1,307.03	T	PF	9 extra collections of organic waste	30.04.2018	25102				13316
KIP Ltd	€2,503.26	€2,503.26	T	PF	17 Days refuse collection April	30.04.2018	25088				13317
Sub Total c/f	€14,444.06	€14,444.06									
Total	€14,444.06	€14,444.06									

Approvati fis-Seduta Nru: 76

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Azzopardi
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Janelle Attard
Proponent

IFFIRMATA

Domenic Zerafa
Sekondant

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Wasteserv	€28.32	€28.32	DA	PF	Bulky and Green waste	16.04.2018	80786			13318
Wasteserv	€64.19	€64.19	DA	PF	Green waste collection and Bulky refuse	02.04.2018	80531			13319
Hilite	€8.90	€8.90	D	PF	Safety Glasses, Cement	30.04.2018	10860			13320
Parker Randall Turner	€413.00	€413.00	T	PF	Assisting the auditor		800411			13321
Monica Mercieca	€696.46	€696.46	D	PF	Services rendered in library					13322
Island Tech	€158.00	€158.00	D	PF	Ink for printer	09.05.2018	12627			13323
Connect Express Couriers	€13.31	€13.31	D	PF	Delivery	04.05.2018	65365			13324
Bonnici Stores	€102.00	€102.00	D	PF	Material	27.04.2018	82775			13325
Gatt Enterprises	€15.34	€15.34	D	PF	Supply of Sand	05.05.2018	1909			13326
Sammy Attard	€450.00	€450.00	D	PF	Irrigation	11.05.2018	398			13327
Sammy Attard	€450.00	€450.00	D	PF	Irrigation	11.05.2018	399			13328
Joseph Grima	€230.00	€230.00	D	PF	Updating Facebook and Website	14.05.2018	31			13329
I.V Portelli and Sons	€21.70	€21.70	D	PF	Blades	04.05.2018				13330
PCS Ltd	€17.00	€17.00	D	PF	MFC NAT CORBRIDGE OAK	08.05.2018	212901			13331
Arms Ltd	€42.05	€42.05	DA	PF	Water and Electricity Bill Ta' Blankas	23.05.2018	25806884			13332
Lands Authority	€116.00	€116.00	DA	PF	Parastatal - Rent	09.05.2018	1585493			13333
Joseph Caruana	€33.00	€33.00	D	PF	Galv. Holloew section	10.05.2018	35454			13334
Arms Ltd	€20.02	€20.02	DA	PF	Water and Electricity Bill Ta' Gokk	23.05.2018	25806882			13335
GO Plc	€223.19	€223.19	D	PF	Rental and Usage Charge	03.05.2018	59380840			13336
GO Plc	€22.35	€22.35	D	PF	Bill - Lift Public Convenience Saint John Suqare	03.05.2018	59380688			13337
Sub Total e/f	€3,124.83	€3,124.83								
Sub Total b/f	€14,444.06	€14,444.06								
Total	€17,568.89	€17,568.89								

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Jeanelle Attard

Domenic Zerafa

Proponent

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Toolmart	€58.60	€58.60	D	PF	Material	15.05.2018	15796				13338
Hilite	€42.95	€42.95	D	PF	Material	16.05.2018	10930				13339
Xewkija Tigers FC	€923.81	€923.81	D	PF	Street Cleaning Service	15.05.2018	3051				13340
Compass Group Ltd	€885.46	€885.46	D	PF	Business Insurance	14.05.2018	28366				13341
Galea Curmi Engineering	€861.40	€861.40	T	PF	Consultancy - St Catherine Street Project	16.05.2018	6982				13342
Hilite	€11.80	€11.80	D	PF	Material	18.05.2018	10940				13343
Hilite	€8.85	€8.85	D	PF	Material	17.05.2018	10935				13344
Vella Brothers	€40.00	€40.00	D	PF	Diesel		10589-10893				13345
Accountant, Public Cleansing	€273.42	€273.42	T	PF	Services rendered during April 2018	15.05.2018	G/04/20180019				13346
Galea Curmi Engineering	€27.49	€27.49	T	PF	Contract Management services	16.05.2018	6975				13347
William Sultana	€118.00	€118.00	D	PF	Chairman Board	10.05.2018	364				13348
William Sultana	€118.00	€118.00	D	PF	Chairman Board	10.05.2018	363				13349
Road Construction	€15,509.21	€15,509.21	T	PP	Resuracing fi Triq Santa Teodora	27.02.2018	14798				13350
Sub Total c/f	€18,878.99	€18,878.99									
Sub Total b/f	€17,568.89	€17,568.89									
Total	€36,447.88	€36,447.88									

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