

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

Data: 19/10/19 sa 21/11/19

	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	CIR	€2,417.80	€2,417.80	DA	PF	FSS & FSE FOR OCT 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1760
2	Allowances	€1,421.86	€1,421.86	DA	PF	Mayor's honor & councillor allowances Oct19	n/a	n/a	n/a	n/a	1150/1100	B1751-B1755
3	Payroll	€5,500.41	€5,500.41	D	PF	payroll for Oct19	n/a	n/a	n/a	n/a	1201/1202/17001500	B1756-B1759
4	District Operations Ltd	€1,084.57	€1,084.57	DA	PF	overtime for employees	29/10/19	355/19	n/a	n/a	1700	B1762
5	Alpha Medical	€137.50	€137.50	D	PF	ambulance service during fish fest 19	30/10/19	13012019a	n/a	n/a	3370	B1761
6	Adrian Mifsud	€442.50	€442.50	D	PF	data protection officer fee	15/10/19	marsax-6	2934	3360	3190	B1763
7	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint. Of soft area Sept 19	07/10/19	sa08	n/a	n/a	3062	B1764
8	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint. Of soft area Oct 19	06/11/19	sa09	n/a	n/a	3062	B1764
9	Nexos Street Lighting Ltd	€233.00	€233.00	T	PF	access SLPM 19	30/10/19	2011407	n/a	n/a	3065	B1765
10	Nexos Street Lighting Ltd	€4,100.33	€4,100.33	T	PF	repairs & maint on street lighting	30/10/19	1459	n/a	n/a	3065	B1765
11	Nexos & Co Ltd	€125.67	€125.67	D	PF	pink october rental lights	01/11/19	22374	3042	3468	3020	B1766
12	Nexos & Co Ltd	€53.40	€53.40	D	PF	rental of follow spot	02/08/19	22138	n/a	n/a	3020	B1766
13	Nexos & Co Ltd	-€53.40	-€53.40	D	PF	credit	09/11/2019	22393	n/a	n/a	3020	B1766
14	MCCAA	€472.00	€472.00	DA	PF	inspection of playground - Gnien il-Familja	16/10/19	inv20190684	n/a	n/a	3190	B1767
15	GO PLC	€194.79	€194.79	C	PF	various telecomm charges	05/11/19	66441097	n/a	n/a	2160/2150	B1768
16	C-Planet It Solutions LTD	€70.80	€70.80	C	PF	IT assistance monthly fee nov 19	12/11/19	578	n/a	n/a	3190	B1769
17	C-Planet It Solutions LTD	€70.80	€70.80	C	PF	IT assistance monthly fee oct 19	12/11/19	579	n/a	n/a	3190	B1769
18	C-Planet It Solutions LTD	€77.88	€77.88	C	PF	various pc & server problems	12/11/19	577	3027/3453	3029/3455	3190	B1769
19	Koperativa Tabelli u Sinjali	€58.29	€58.29	D	PF	traffic signs	23/10/19	25922	3041	3467	2240	B1770
20	Koperativa Tabelli u Sinjali	€363.20	€363.20	D	PF	traffic signs	09/10/19	25885	3034	3460	2240	B1770
Sub Total c/f		€20,184.84	€20,184.84									
Total		€20,184.84	€20,184.84									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08

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

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Elenia Desira
Proponent

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Stephen Caruana
Sekondant

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21	Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	D	PF	developing & hosting of live streaming	29/10/19	6973	3045	3471	3190	B1773
22	Christopher Bezzina	€164.68	€164.68	T	PF	cleaning & upkeep of public conv. Oct 19	07/11/19	mxk11	3038	3464	3053	B1774
23	Christopher Bezzina	€982.38	€982.38	T	PF	extra hrs public conve. Oct 19	07/11/19	mxk12	n/a	n/a	3053	B1774
24	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for council van	28/10/19	8426	3048	3474	2750	B1775
25	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	04/11/19	8428	3050	3476	2750	B1775
26	Caruana Petrol Station (R Caruana)	€40.10	€40.10	D	PF	fuel for machinery & van	21/10/19	8423	3043	3469	2750	B1775
27	Caruana Petrol Station (R Caruana)	€42.12	€42.12	D	PF	fuel for machinery & van	11/11/19	8434	3054	3480	2750	B1775
26	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Oct 19	31/10/19	19-054	n/a	n/a	3160	B1776
29	WasteServ Malta Ltd	€548.94	€548.94	DA	PF	sant'antnin recycling plant	01/10/19	92448	n/a	n/a	3040	B1777
30	WasteServ Malta Ltd	€160.95	€160.95	DA	PF	sant'antnin recycling plant	01/10/19	92359	n/a	n/a	3040	B1777
31	WasteServ Malta Ltd	€502.20	€502.20	DA	PF	sant'antnin recycling plant	15/10/19	92717	n/a	n/a	3040	B1777
32	WasteServ Malta Ltd	€228.92	€228.92	DA	PF	sant'antnin recycling plant	15/10/19	92658	n/a	n/a	3040	B1777
33	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1771
34	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1772
35	Joseph & Spiridione Zammit	€1,914.47	€1,914.47	T	PF	mixed waste collection Oct 19	10/11/19	18	n/a	n/a	3041/3045/3044	B1778
36	Joseph & Spiridione Zammit	€1,588.79	€1,588.79	T	PF	organic waste collection Oct 19	10/11/19	19	n/a	n/a	3041/3045/3044	B1778
37	Peppin Garage Ltd	€165.20	€165.20	D	PF	coach rental Gozo outing	14/11/19	tx/9758	3033	3459	2720	B1779
38	Assocjazzjoni Kunsilli Lokali	€172.72	€172.72	DA	PF	Laqgħa Plenarja	n/a	n/a	n/a	n/a	3320	B1780
39	Image Systems Ltd	€131.52	€131.52	K	PF	photocopy useage	31/10/19	354425	n/a	n/a	2610	B1781
40	Image Systems Ltd	€171.68	€171.68	D	PF	photocopy useage	31/10/19	354040	n/a	n/a	2610	B1781
Sub Total c/f		€8,899.39	€8,899.39									
Sub Total b/f		€20,184.84	€20,184.84									
Total		€29,084.23	€29,084.23									

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41	G4S Security Services (Malta) Ltd	€254.88	€254.88	C	PF	cash in transit Oct 19	31/10/19	gs023288	n/a	n/a	2640	B1782
42	Adrian Mifsud	€442.50	€442.50	D	PF	data protection officer fee	15/11/19	marsax-7	2934	3360	3190	B1783
43	Nexos Street Lighting	€354.00	€354.00	T	PF	shifting of pole at Xatt is-Sajjieda	11/11/2019	2011401	3049	3475	3065	B1784
44	ARMS LTD	€72.01	€72.01	DA	PF	Bill for playing field mgħaluq	08/11/19	28793262	n/a	n/a	2130/2410	B1785
45	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning for Sept 19	04/11/19	9	n/a	n/a	3051	B1788
46	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning for Oct 19	04/11/19	10	n/a	n/a	3051	B1788
47	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1786
48	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1787
49				DA	PF							
50				DA	PF							
51				DA	PF							
52				DA	PF							
53				D	PF							
54				D	PF							
55				D	PF							
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€5,112.27	€5,112.27									
Sub Total b/f		€29,084.23	€29,084.23									
Total		€34,196.50	€34,196.50									

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