

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

Data: 15/03/17 sa 11/4/18

	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	Cancelled Chq	€0.00	€0.00	DA PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1099
2	360 Retail Supplies Ltd	€2,601.90	€2,601.90	D PF	litterbins & dog litter bins	21/03/2018	1004	2694	3120	2210	B1100
3	Payroll	€6,041.02	€6,041.02	DA PF	payroll for March 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1101-B1105
4	Director of Information	€9.32	€9.32	DA PF	advert goven gazette 6/4/18 Tender Mxlc1/18	n/a	n/a	2717	3143	2940	B1106
5	GIB Ltd	€948.69	€948.69	D PF	insurance renewal for council van CCA119	n/a	12386-K06-001	n/a	n/a	3030	B1107
6	CIR	€2,070.40	€2,070.40	DA PF	payroll & mayor honoraria for March 18	n/a	n/a	n/a	n/a	1500/1600	B1108
7	Branded Juice Ltd	€195.88	€195.88	D PF	printing of receipt books	23/03/18	691	2705	3131	2610	B1109
8	Datatrak IT Services	€20.99	€20.99	DA PF	2 preregion tickets (1/3/18-31/3/18)	31/03/18	1012336	n/a	n/a	3610	B1110
9	Commissioner of Police	€50.79	€50.79	DA PP	police service (attendance San Girgor 18)	05/04/18	76833	n/a	n/a	3190	B1111
10	Carmen Scicluna	€344.64	€344.64	D PF	library hours for Feb 18	15/03/18	15032018	n/a	n/a	22	B1112
11	Carmen Scicluna	€344.64	€344.64	D PF	library hours for Mar 18	02/04/18	2042018	n/a	n/a	22	B1112
12	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D PF	fuel for council	20/03/18	14613	2704	3130	2750	B1113
13	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D PF	fuel for council	26/03/18	14618	2709	3135	2750	B1113
14	Caruana Petrol Station (R Caruana)	€32.15	€32.15	D PF	fuel for machinery & council van	02/04/18	14621	2711	3137	2750	B1113
15	Hardstanding Facility	€10.00	€10.00	D PF	reload of electricity chip	23/03/18	220	2706	3132	2210	B1114
16	Hardstanding Facility	€10.00	€10.00	D PF	reload of electricity chip	23/03/18	219	2706	3132	2210	B1114
17	Hardstanding Facility	€50.00	€50.00	D PF	reload of electricity chip	02/04/18	239	2710	3136	2210	B1114
18	Image Systems Ltd	€142.61	€142.61	K PF	photocopy useage	28/02/18	279789	n/a	n/a	2610	B1115
19	Image Systems Ltd	€303.15	€303.15	D PF	photocopy useage	28/02/18	279450	n/a	n/a	2610	B1115
20	JJ Ironmongery	€53.10	€53.10	D PF	hire of chairs for Carnival 18	11/02/18	1593	2673	3099	3370	B1117
Sub Total c/f		€13,289.28	€13,289.28								
Total		€13,289.28	€13,289.28								

IFFIRMATA

Horace Gauci
Sindku

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Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Steven Grech
Proponent

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Stephen Cariama
Sekondant

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21	P&D Consultancy	€240.00	€240.00	K	PF	accountancy service 17/2/18 - 16/3/18	15/03/18	mxlc32	n/a	n/a	3160	B1116
22	Ronald Bezzina	€372.00	€372.00	T	PF	bulky refuse for jan 18	10/01/18	50	n/a	n/a	3042	B1118
23	Ronald Bezzina	€396.00	€396.00	T	PF	bulky refuse for Feb 18	10/01/18	51	n/a	n/a	3042	B1118
24	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for services jan 18	20/03/18	44	n/a	n/a	3051/3045	B1118
25	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for services feb 18	20/03/18	45	n/a	n/a	3051/3045	B1118
26	Svetlick Flores	€125.00	€125.00	D	PF	e-tendering	06/04/18	18032	2716	3142	3190	B1119
27	Smart Office Suppkies Ltd	€280.10	€280.10	D	PF	stationery	03/04/18	74282	2712	3138	2620	B1120
28	V&A Services	€4,917.39	€4,917.39	T	PF	refuse collection for mar 18	31/03/18	mxlc080	n/a	n/a	3041/3045/3044	B1121
29	V&A Services	€1,048.80	€1,048.80	T	PF	organic collectin 7/14/21/28 Feb 18	28/02/18	mxlc079	n/a	n/a	3041/3045/3044	B1121
30	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection 3/10/17/24/31 Jan 18	06/02/18	mxlc077	n/a	n/a	3041/3045/3044	B1121
31	Go Plc	€15.63	€15.63	D	PF	internet key	04/04/18	58813697	n/a	n/a	2160/2150	B1122
32	ARMS Ltd	€575.95	€575.95	DA	PF	bill for gnien il-familja	20/03/18	25570400	n/a	n/a	2130/2140	B1123
33	ARMS Ltd	€4.51	€4.51	DA	PF	bill for admin office	15/03/18	25544067	n/a	n/a	2130/2140	B1123
34	ARMS Ltd	€129.24	€129.24	DA	PF	bill for playing field	15/03/18	25542237	n/a	n/a	2130/2140	B1123
35	Commissioner of Police	€50.79	€50.79	DA	PF	police extra service (monti survey on 8/4/18)	10/04/18	76835	n/a	n/a	3190	B1124
36	WasteServ Malta Ltd	€219.01	€219.01	DA	PF	ghallis engineered landfill	01/03/18	79926	n/a	n/a	3040	B1125
37	WasteServ Malta Ltd	€368.64	€368.64	DA	PF	sant antnin recycling plant	01/03/18	79953	n/a	n/a	3040	B1125
38	WasteServ Malta Ltd	€169.92	€169.92	DA	PF	sant antnin recycling plant	01/03/18	79917	n/a	n/a	3040	B1125
39	WasteServ Malta Ltd	€283.20	€283.20	DA	PF	ghallis engineered landfill	15/03/08	80208	n/a	n/a	3040	B1125
40	WasteServ Malta Ltd	€298.31	€298.31	DA	PF	sant antnin recycling plant	15/03/18	80210	n/a	n/a	3040	B1125
	Sub Total c/f	€14,367.99	€14,367.99									
	Sub Total b/f	€13,289.28	€13,289.28									
	Total	€27,657.27	€27,657.27									

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			DA	PF								
41	WasteServ Malta Ltd	€168.50	€168.50	DA	PF	sant'antnin recycling plant	15/03/18	80187	n/a	n/a	3040	B1125
42	WasteServ Malta Ltd	-€1,466.12	-€1,466.12	DA	PF	credit note	28/02/18	dr27340	n/a	n/a	3040	B1125
43	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1126
44	Image Systems	€89.04	€89.04	K	PF	in replacement of previous chq no B1078 (skeda 318)	31/01/18	275799	n/a	n/a	2610	B1127
45	Image Systems	€244.44	€244.44	D	PF	in replacement of previous chq no B1078 (skeda 318)	31/01/18	276067	n/a	n/a	2610	B1127
46	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1078
47	Emanuela Vella	€31.04	€31.04	DA	PF	reimbursement for use of personal transport	11/04/18	02/2018/ev	n/a	n/a	2760	B1128
48				DA	PF							
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		-€833.10	-€833.10									
Sub Total b/f		€27,657.27	€27,657.27									
Total		€26,824.17	€26,824.17									

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