

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

Data: 27/03/2020 sa 14/05/2020

	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
1	District Operations Ltd	€297.18	€297.18	DA	PF	in replacement of previous chq no BOV1856	n/a	n/a	n/a	n/a	1700	B1960
2	CIR	€2,178.30	€2,178.30	DA	PP	FSE & FSS FOR MARCH 2020	n/a	n/a	n/a	n/a	1500	B1949
3	Payroll	€4,302.27	€4,302.27	DA	PF	payroll for APRIL 2020	n/a	n/a	n/a	n/a	1200/1700	B1950-B1953
4	Allowances	€1,482.29	€1,482.29	DA	PF	mayors honorar. & councillors allowance APRIL 20	n/a	n/a	n/a	n/a	1100/1105/110	B1954-B1958
5	CIR	€1,925.04	€1,925.04	DA	PF	FSE & FSS FOR APRIL 2020	n/a	n/a	n/a	n/a	1500	B1959
6	ARMS LTD	€257.09	€257.09	DA	PF	BILL FOR GNIEN IL FAMIJA	14/04/20	29645802	n/a	n/a	2130/2140	B1961
7	ARMS LTD	€224.17	€224.17	DA	PF	BILL FOR WATER FOUNTAIN	14/04/20	29645803	n/a	n/a	2130/2140	B1961
8	Ronald Bezzina	€536.58	€536.58	T	PF	bulky refuse for march 20	06/04/20	24	n/a	n/a	3042	B1962
9	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning March 20	06/04/20	15	n/a	n/a	3051	B1962
10	Allied Newspapers	€68.91	€68.91	D	PF	advert on Times San Girgor	27/01/20	asi677195	3094	3520	2940	B1963
11	Bitmac Ltd	€113.20	€113.20	D	PF	IRR bags	14/02/20	inv34170	3105	3531	2350	B1964
12	Bitmac Ltd	€113.20	€113.20	D	PF	IRR bags	15/04/20	inv37432	3126	3552	2350	B1964
13	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service april 20	30/04/2020	20-013	n/a	n/a	3160	B1965
14	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep of public conv. March 20	14/04/20	mxk021	n/a	n/a	3053	B1966
15	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs public conven. March 20	14/04/20	mxk022	3119	3545	3053	B1966
16	Christopher Bezzina	€118.00	€118.00	D	PF	qtugh ta' haxix Santu Kristu	20/04/20	mxk023	3130	3556	3051	B1966
17	Christopher Bezzina	-€14.32	-€14.32	D	PF	credit	20/04/20	mxk024	3110	3536	3053	B1966
18	Caruana Aluminium Systems Ltd	€480.00	€480.00	D	PF	aluminium works	30/01/20	73085	3086	3512	7210	B1967
19	Charmaine Mifsud	€160.00	€160.00	D	PF	fitness classes strong by zumba LESA Funda	01/04/20	n/a	3032	3458	3380	B1968
20	Janice Chetcuti	€160.00	€160.00	DA	PF	in replacement of previous chq no BOV1872	n/a	n/a	n/a	n/a	n/a	B1969
	Sub Total c/f	€16,142.97	€16,142.97									
	Total	€16,142.97	€16,142.97									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 15

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADaniel Zerafa
Proponent**IFFIRMATA**Janice Chetcuti
Sekondant

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21	Union Print Ltd	€103.37	€103.37	D	PF	advert on orizzont San Girgor	31/01/20	ai019700	3092	3518	2940	B1970
22	Smart Office Supplies Ltd	€639.41	€639.41	D	PF	stationery	31/01/20	115753	3097	3523	2620	B1971
23	Smart Office Supplies Ltd	€411.58	€411.58	D	PF	stationery	15/04/20	120063	3127	3553	2620	B1971
24	Smart Office Supplies Ltd	€5.84	€5.84	D	PF	stationery	05/02/20	116123	3097	3523	2620	B1971
25	Smart Office Supplies Ltd	-€9.38	-€9.38	D	PF	credit	05/02/20	13586	3097	3523	2620	B1971
26	Smart Office Supplies Ltd	-€6.73	-€6.73	D	PF	credit	05/02/20	13593	3097	3523	2620	B1971
27	Standard Publications Ltd	€52.86	€52.86	D	PF	advert on independent San Girgor	31/01/20	96976	3091	3517	2940	B1972
26	Medialink Publications Co Ltd	€68.44	€68.44	D	PF	advert on Nazzjoni San Girgor	31/01/2020	71586	3090	3516	2940	B1973
29	Nexos Street Lighting	€2,300.50	€2,300.50	T	PF	repairs on street lights	12/02/2020	1472	n/a	n/a	3010	B1974
30	Go Plc	€194.11	€194.11	C	PF	telecommunication charges	03/04/2020	68445413	n/a	n/a	2160	B1975
31	Koperativa Tabelli u Sinjali	€29.14	€29.14	D	PF	playing field sign	26/03/2020	26347	3099	3525	7230	B1976
32	Luca Zahra	€160.00	€160.00	D	PF	fitness sessions LESA FUNDS	08/04/20	n/a	3031	3457	3380	B1977
33	Lara Camilleri	€240.00	€240.00	D	PF	yoga fitness LESA FUNDS	07/04/20	n/a	3030	3456	3380	B1978
34	Joseph & Spiridione Zammit	€1,675.87	€1,675.87	T	PF	organic collection Feb 20	01/03/20	27	n/a	n/a	3039	B1979
35	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	waste collection Feb 20	01/03/20	26	n/a	n/a	3040	B1979
36	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Mar 20	05/04/20	29	n/a	n/a	3039	B1979
37	Joseph & Spiridione Zammit	€2,222.63	€2,222.63	T	PF	waste collection Mar 20	05/04/20	28	n/a	n/a	3040	B1979
38	Joseph & Spiridione Zammit	-€139.66	-€139.66	T	PF	credit	29/02/20	cr001	n/a	n/a	3039	B1979
39	Joseph & Spiridione Zammit	-€139.66	-€139.66	T	PF	credit	29/02/20	cr002	n/a	n/a	3039	B1979
40	Urban Play Solutions	€23,137.52	€23,137.52	T	PF	new playingfield at Gnien Il-Familja	28/02/20	02_2020	n/a	n/a	7260	B1980
	Sub Total c/f	€34,902.58	€34,902.58									
	Sub Total b/f	€16,142.97	€16,142.97									
	Total	€51,045.55	€51,045.55									

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			DA	PF								
41	WasteServ Malta Ltd	€1,491.05	€1,491.05	DA	PF	maghtab għallis, waste disposal	15/04/20	96027	n/a	n/a	3040	B1981
42	WasteServ Malta Ltd	€408.75	€408.75	DA	PF	maghtab għallis, waste disposal	15/04/20	95947	n/a	n/a	3039	B1981
43	WasteServ Malta Ltd	€120.36	€120.36	DA	PF	maghtab għallis, waste disposal	16/03/2020	95537	n/a	n/a	3039	B1981
44	WasteServ Malta Ltd	€279.90	€279.90	DA	PF	maghtab għallis, waste disposal	16/03/20	95574	n/a	n/a	3039	B1981
45	WasteServ Malta Ltd	€1,246.54	€1,246.54	DA	PF	maghtab għallis, waste disposal	16/03/20	95678	n/a	n/a	3040	B1981
46	C-Planet IT Solutions Ltd	€70.80	€70.80	C	PF	It assistance mothly fee Jan 20	08/05/20	720	n/a	n/a	3110	B1982
47	C-Planet IT Solutions Ltd	€70.80	€70.80	C	PF	It assistance mothly fee Feb 20	08/05/2020	719	n/a	n/a	3110	B1982
48	CVA Technology Co Ltd	€7.46	€7.46	DA	PF	entering VALLETTA city charges	21/04/2020	510-577083	n/a	n/a	3410	B1983
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		€3,695.66	€3,695.66									
Sub Total b/f		€51,045.55	€51,045.55									
Total		€54,741.21	€54,741.21									

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