

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

Data: 18/06/2019 sa 12/07/2019

	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. Taç-Çekk
177	New Harry's Ironmongery	€164.67	€164.67	D	Inv	Several Items for Workers	14.06.2019	7LCI				
178	Arms Ltd	€360.00	€360.00	D	Inv	Pending Payment re- Activity	14.06.2019					8212
179	Image Systems ltd	€37.69	€37.69	D	Inv	A4 Black and White Impressions	31.05.2019	334055				
180	Pierre Micallef	€60.00	€60.00	D	Inv	Servizz biex jitneħha tank kbir mimli bil-konkos fi Triq il-Madonna tal-Karmnu, St Venera	19.06.2019					
181	George Attard	€212.40	€212.40	D	Inv	4 Internal Bin Liners for Bins at EUR53.10 each	19.06.2019					
182	Roccu Mifsud	€3,133.45	€9,400.35	T	Inv	Street Sweeping Services for March 2019	01.04.2019	SS03				8227
182	Roccu Mifsud	€3,133.45		T	Inv	Street Sweeping Services for February 2019	05.03.2019	SS02				8227
182	Roccu Mifsud	€3,133.45		T	Inv	Street Sweeping Services for January 2019	13.02.2019	SS 01				8227
183	WM Environmental Ltd	€6,664.90	€12,810.86	T	Inv	Waste Collection Services for the month of March 2019	02.04.2019	29				8228
183	WM Environmental Ltd	€6,145.96		T	Inv	Waste Collection Services for the month of February 2019	08.03.2019	28				8228
183	WM Environmental Ltd	€5,989.05	€5,989.05	T	Inv	Waste Collection Services for the month of April 2019 Deducted 10% from original invoice due to delay in execution as per article 19 of tender document	07.02.2019	30				8228
184	Mayor Honoraria	€1,624.07	€1,624.07	D	Inv	June 2019 Mayor Honoraria						8230
185	Councillor	€480.00	€480.00	D	Inv	June 2019 Councillor						8231
186	Councillor	€480.00	€480.00	D	Inv	June 2019 Councillor						8232
187	Councillor	€480.00	€480.00	D	Inv	June 2019 Councillor						8233
188	Councillor	€480.00	€480.00	D	Inv	June 2019 Councillor						8234
189	Councillor	€480.00	€480.00	D	Inv	June 2019 Councillor						8235
190	Councillor	€600.00	€600.00	D	Inv	June 2019 Councillor						8236
191	Deputy Executive Secretary	€1,391.54	€1,391.54	D	Inv	June 2019 Salary						8237
192	Impjegat Skala 13	€1,400.57	€1,400.57	D	Inv	June 2019 Salary						8238
193	Impjegat Skala 15	€1,248.40	€1,248.40	D	Inv	June 2019 Salary						8239
	Sub Total c/f	€37,699.60	€37,699.60									
	Total	€37,699.60	€37,699.60									

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Michael Mifsud
Agent Segretarju Eżekuttiv

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194	CFR	€2,131.00	€2,131.00	D	Inv	Tax Payments Re: June 2019 Salaries						8240
195	ICT Solutions	€613.60	€613.60	D	Inv	Sage Evolution Renewal				57/19		8241
196	F&F Textiles	€32.90	€32.90	D	Inv	Safety Shoes for Worker	26.06.2019	3530				
197	D Consulta	€283.20	€283.20	T	Inv	Accounting & Payroll services for the month of June 2019	26.06.2019	4347				
198	Civil Protection Department	€661.20	€661.20	D	Inv	Fire Engine Service for Feast						8242
199	Arms Ltd	€120.00	€120.00	D	Inv	Temporary Meter for Misrah il-Kebbies						8229
200	Gauci Borda & Co Ltd	€178.00	€178.00	D	Inv	2 EU Flags and 2 Malta National Flags 1mx1.5m	27.06.2019	200371				
201	U-Recycle Ltd	€119.99	€119.99	D	Inv	Mobile Shredding Service 430kg	25.06.2019	4055				
202	Synthesis Management Services Ltd	€700.00	€700.00	D	Inv	Contract management Services for the month of June 2019	01.06.2019	STVLC-079				
203	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D	Inv	Servizz mis-Socjeta Filarmonka Santa Venera rigward il-ftuh u l-gheluq tal-Gnin Romeo Romano, Bandli Guze Flores ghax-xahar ta' Gunju 2019	01.07.2019	016-2019				
204	Dolceria Clyde Gauci	€50.00	€50.00	D	Inv	Party items for First Council's Meeting held on 01/07/2019	01.7.2019	169				
205	Petty Cash	€78.84	€78.84	D	Inv	Petty Cash						8243
206	WasteServ Malta Ltd	€1,529.29	€8,129.72	D	Inv	Ghallies Landfill	01.01.2019	86358				
206	WasteServ Malta Ltd	€433.76		D	Inv	Sant' antnin Recycling Plant	01.01.2019	86281				
206	WasteServ Malta Ltd	€1,448.09		D	Inv	Ghallies Landfill	15.01.2019	86648				
206	WasteServ Malta Ltd	€526.29		D	Inv	Sant' antnin Recycling Plant	15.01.2019	86584				
206	WasteServ Malta Ltd	€1,458.00		D	Inv	Ghallies Landfill	01.02.2019	86973				
206	WasteServ Malta Ltd	€485.21		D	Inv	Sant' antnin Recycling Plant	01.02.2019	86908				
206	WasteServ Malta Ltd	€1,700.15		D	Inv	Ghallies Landfill	15.02.2019	87290				
206	WasteServ Malta Ltd	€548.93		D	Inv	Sant' antnin Recycling Plant	15.02.2019	87211				
Sub Total c/f		€13,298.45	€13,298.45									
Sub Total b/f		€37,699.60	€37,699.60									
Total		€50,998.05	€50,998.05									

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207	WasteServ Malta Ltd	€1,360.78	€7,965.00	D	Inv	Ghallies Landfill	01.03.2019	87678			
207	WasteServ Malta Ltd	€531.95		D	Inv	Sant'antnin Recycling Plant	01.03.2019	87620			
207	WasteServ Malta Ltd	€1,413.63		D	Inv	Ghallies Landfill	15.03.2019	87986			
207	WasteServ Malta Ltd	€396.94		D	Inv	Sant'antnin Recycling Plant	15.03.2019	87908			
207	WasteServ Malta Ltd	€1,386.26		D	Inv	Ghallies Landfill	01.04.2019	88382			
207	WasteServ Malta Ltd	€511.65		D	Inv	Sant'antnin Recycling Plant	01.04.2019	83319			
207	WasteServ Malta Ltd	€1,868.65		D	Inv	Ghallies Landfill	15.04.2019	88716			
207	WasteServ Malta Ltd	€495.14		D	Inv	Sant'antnin Recycling Plant	15.04.2019	88643			
208	Pat's Garage	€569.94	€569.94	T	Inv	Day Centre Transport for the month of June 2019	02.07.2019	532			
209	Arms Ltd	€353.67	€353.67	D	Inv	Electricity Bill Kunsill Lokali	27.06.2019	28047647			8244
210	Arms Ltd	€568.07	€568.07	D	Inv	Electricity Bill Gnien Romeo Romano	27.06.2019	28047648			8245
211	Arms Ltd	€39.13	€39.13	D	Inv	Electricity Bill Roundabout Santa Venera	27.06.2019	28047649			8246
212	Smart Technologies Ltd	€885.00	€885.00	D	Inv	Streaming and Maintenance Support 4th Year	31.05.2019	28575			
213	Melita Limited	€32.17	€32.17	D	Inv	Melita Mobile Contract	01.07.2019	108225644			8247
214	Arms Ltd	€78.56	€78.56	D	Inv	Electricity Bill Playing Fileds	27.07.2019	28048034			8248
215	Print Right ltd	€26.25	€26.25	D	Inv	200 Cards for 07 ta' Lulju 2019	2.07.2019	510			
216	Jimmy Muscat	€443.92	€443.92	D	Inv	Bulky Refuse for the month of June 2019					
216	Jimmy Muscat	€553.02	€553.02	D	Inv	Bulky Refuse for the month of May 2019					
217	Sandro Caruana	€466.29	€466.29	D	Inv	Public Convenience for the month of June 2019	30.06.2019	STV Jun 19			
218	Joseph Muscat	€4,750.00	€4,750.00	T	Inv	Prepayment Day Centre Rent from 01.08.2019 to 31.01.2020	30.07.2019				
	Sub Total c/f	€16,731.02	€16,731.02								
	Sub Total b/f	€50,998.05	€50,998.05								
	Total	€67,729.07	€67,729.07								

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