

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Data: 25/04/2018 - 29/05/2018

	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
2017-689	WSC	€ 210.80	€ 210.80	DA	FP	Kappella SGT -28/03/2017 - 09/10/2017 (N)	27/10/2017	24825251			2130	BOV3731
2018-011	WSC	€ 95.58	€ 95.58	DA	FP	Kappella SGT -10/10/2017 - 30/11/2017 (E)	03/01/2018	25141528			2130	BOV3731
2018-136	WSC	€ 13.10	€ 13.10	DA	FP	Kappella SGT -01/12/2017 - 31/12/2018 (E)	02/03/2018	25476304			2130	BOV3731
2018-248	Saviour Mifsud	€ 2,361.90	€ 2,361.90	T	FP	Organic Waste Collection - March 2018	31/03/2018	75			3041	BOV3741
2018-249	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - March 2018	31/03/2018	76			3043	BOV3741
2018-250	Saviour Mifsud	€ 5,680.96	€ 5,680.96	T	FP	Refuse Collection - March 2018	31/03/2018	77			3041	BOV3741
2018-251	Saviour Mifsud	€ 300.00	€ 300.00	T	FP	Hiring of 3 Skips - April 2018	30/04/2018	80			3043	BOV3741
2018-252	Saviour Mifsud	€ 2,657.15	€ 2,657.15	T	FP	Organic Waste Collection - April 2018	30/04/2018	79			3041	BOV3741
2018-253	Saviour Mifsud	€ 5,076.18	€ 5,076.18	T	FP	Refuse Collection - April 2018	30/04/2018	78			3041	BOV3741
2018-254	Kenneth Hardware Stores	€ 239.20	€ 239.20	D	FP	5 x 1ltr White Undercoat & 10 x 5ltrs Sigmakwarts	24/04/2018	2087	2403	445	2210	BOV3742
2018-255	Golden Gate Co Ltd	€ 50.94	€ 50.94	D	FP	Desk Accessories - Mayor's Office	30/04/2018	521166	2404	446	2620	BOV3733
2018-256	WasteServ Malta Ltd	€ 108.09	€ 108.09	DA	FP	SA: 02/03/2018 - 14/03/2018	02/04/2018	80549	-	-	3046	BOV3756
2018-257	WasteServ Malta Ltd	€ 1,055.40	€ 1,055.40	DA	FP	SA: 19/03/2018 - 30/03/2018	16/04/2018	80936	-	-	3046	BOV3756
2018-258	WasteServ Malta Ltd	€ 99.60	€ 99.60	DA	FP	SA: 28/03/2018 - 30/03/2018	16/04/2018	80823	-	-	3046	BOV3756
2018-259	WasteServ Malta Ltd	€ 1,250.33	€ 1,250.33	DA	FP	SA: 01/03/2018 - 15/03/2018	02/04/2018	80674	-	-	3046	BOV3756
2018-260	RACS Cleaning Services	€ 984.68	€ 984.68	T	FP	Bulky Refuse: April 2018	30/04/2018	Klbo37	-	-	3042	BOV3724
2018-261	RACS Cleaning Services	€ 95.15	€ 95.15	D	FP	4 Maxi Rolls	30/04/2018	Klbo38			3053	BOV3724
2018-262	Petty Cash	€ 227.22	€ 227.22	DA	FP	Cash	07/05/2018	-	-	-	5010	BOV3725
2018-263	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - April 2018	30/04/2018	24252	-	-	3062	BOV3734
2018-264	Kenneth Hardware Stores	€ 88.54	€ 88.54	D	FP	2 x 5ltrs Vinyl Matt & 2 x 1ltr Dulux	03/05/2018	2407	2407	449	2210	BOV3742
2018-265	A.P.E. Centre Ltd	€ 333.25	€ 333.25	D	FP	Various	03/05/2018	1101913	2406	448	2210	BOV3744
2018-266	Joseph Caruana Co. Ltd	€ 930.00	€ 930.00	D	FP	19 Hollow Section 70 x 70 x 3 / 25 Hollow Section 20 x 20 x 3	09/05/2018	35362	2398	439	7503	BOV3736
2018-267	Shawn Vella	€ 1,140.00	€ 1,140.00	D	FP	2 x 12,000 BTU Gree Airconditioners - Supply & Installation	07/05/2018	1383	2396	438	7210	BOV3735
2018-268	Ozone Ltd	€ 97.03	€ 97.03	D	FP	Rent - May 2017 / Consumption - April 2018	30/04/2018	138428	-	-	2150/2160	BOV3735
2018-269	Nica Ltd	€ 60.00	€ 60.00	D	FP	Diesel for LDD242 - April 2018	02/05/2018	BOR00418	-	-	2750	BOV3738
2018-270	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - May 2018	03/05/2018	16059	-	-	2752	BOV3739
	Sub Total c/f	€26,290.43	€26,290.43									
	Total	€26,290.43	€26,290.43									

Approvati fis-Seduta Nru: 84

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
 Alison Żerafa Civelli
 Sindku

IFFIRMATA
 Duncan Hall
 Segretarju Eżekuttiv

IFFIRMATA
 Roderick Mamo
 Proponent

IFFIRMATA
 Antonia Perini
 Sekondant

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2018-271	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	09/05/2018	18835	2410	452	3053	BOV3743
2018-272	Solar Solutions Ltd	€ 31.46	€ 31.46	D	FP	WV Charge - April 2018	30/04/2018	3037	-	-	2751	BOV3740
2018-273	WSC	€ 47.74	€ 47.74	DA	FP	Library: 02/02/2018 - 06/04/2018 (A)	07/05/2018	25799384			2130/2140	BOV3730
2018-274	WSC	€ 77.65	€ 77.65	DA	FP	Kappella SGT -10/10/2017 - 28/03/2018 (A)	04/05/2018	25793148	-	-	2130	BOV3731
2018-275	WSC	€ 21.39	€ 21.39	DA	FP	Niche Felix Street - 07/01/2018 - 06/04/2018 (A)	04/05/2018	25792039	-	-	2130	BOV3732
2018-277	GO plc	€ 35.49	€ 35.49	DA	FP	Internet Kappella S. Gwann t'Ghuxa: May 2018	03/05/2018	59313732	-	-	2977	BOV3754
2018-278	Owen Borg	€ 2,213.12	*	T	FP	Street Sweeping - April 2018	01/05/2018	8	-	-	3051	BOV3760
2018-279	Baron Confectionery	€ 85.00	€ 85.00	D	FP	1 Figolla for Easter Sunday	15/05/2018	-	2376	418	3360	BOV3750
2018-280	GO plc	€ 15.58	€ 15.58	DA	FP	Rent - May 2018 / Consumption - April 2018	03/05/2018	21672222	-	-	2150	BOV3754
2018-282	DDE Attard Ltd	€ 303.89	€ 303.89	D	FP	1 Hook Loader + Wasteserv Charges	09/05/2018	1663	2395	437	3045	BOV3747
2018-283	GO plc	€ 32.67	€ 32.67	DA	FP	Rent - May 2018 / Consumption - April 2018	03/05/2018	21665337	-	-	2150/2160	BOV3754
2018-284	Nibe Marketing Ltd	€ 9.32	€ 9.32	D	FP	1 Extra Bottle	03/01/2018	10723534	-	-	3340	BOV3755
2018-285	Nibe Marketing Ltd	€ 64.50	€ 64.50	D	FP	15 +2 Free Aquani Mineral Water	12/02/2018	21124415	-	-	3340	BOV3755
2018-286	Secom Ltd	€ 106.02	€ 106.02	D	FP	Servicing and changing amplifier board of Intercom	15/05/2018	8093	-	-	3400	BOV3748
2018-287	Kor Tota Pulchra	€ 350.00	€ 350.00	D	FP	Cultural Activity - 18th November 2016	26/03/2018	-	-	-	3351	BOV3751
2018-288	Mario Gauci (Hawker)	€ 74.95	€ 74.95	D	FP	Cleaning Material and Minor Hospitality	22/05/2018	-	2415	457	2220/3340	BOV3749
2018-289	C-Planet IT Solutions Ltd	€ 127.44	€ 127.44	D	FP	On Site Labour x 4	27/03/2017	178	-	-	3110	BOV3745
2018-290	C-Planet IT Solutions Ltd	€ 23.60	€ 23.60	D	FP	Service Fee fo Callout (Check Network) - 24/1/18	23/05/2018	177	-	-	3110	BOV3745
2018-291	C-Planet IT Solutions Ltd	€ 23.60	€ 23.60	D	FP	Service Fee fo Callout - 24/1/18	23/05/2018	176	-	-	3110	BOV3745
	Sub Total c/f	€3,678.42	€1,465.30									
	Sub Total b/f	€26,290.43	€26,290.43									
	Total	€29,968.85	€27,755.73									

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*

Peress li kien hemm xi nuqqas fi-servizz offrut se jkun hemm deċiżjoni fil-laqgħa tal-Kunsill għandux jitnaqqas l-ammont li se jiġi mħallas

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