

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

Data: minn 16/01/2019 sa 28/02/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
031/19	Davide Di Maio	233.00	233.00	DA	PF	Deposit refund Permit no. 14/2019	18/01/19	N/A	N/A	4007	9646
032/19	Executive Secretary	1,777.21	1,777.21	DA	PF	Salary Jan 2019	25/01/19	N/A	N/A	1201	9647
033/19	Giuseppe Casha	632.00	632.00	DA	PF	Honoraria Jan 2019	25/01/19	N/A	N/A	1100	9648
034/19	Clerk	1,176.86	1,176.86	DA	PF	Salary Jan 2019	25/01/19	N/A	N/A	1200	9649
035/19	CIR	1,011.64	1,011.64	DA	PF	FS5 Jan 2019	31/01/19	N/A	N/A	1200/1201/1500	9650
036/19	Johann White	233.00	233.00	DA	PF	Deposit refund Permit no. 423/2018	31/01/19	N/A	N/A	4007	9651
037/19	Maria Urry	150.00	150.00	DA	PF	Office cleaning services Jan 2019	29/01/19	N/A	N/A	3055	9652
038/19	Cancelled	0.00	0.00	DA	PF			N/A	N/A	N/A	9653
039/19	Executive Secretary	1,996.80	1,996.80	DA	PF	Performance Bonus 2018	30/01/19	N/A	N/A	1301	9654
040/19	AKL	838.50	838.50	DA	PF	Laqgha Plenarja Feb 2019	31/01/19	N/A	N/A	2541	9655
041/19	Racs Cleaning	236.00	236.00	DA	PF	Cleaning Public Convenince Gardjola Gardens	06/02/19	1	N/A	3053	9656
042/19	Community workers scheme	544.81	544.81	DA	PF	Overtime CWS Workers Public Conveniences	06/02/19	N/A	N/A	3053	9657
043/19	DOI	9.32	9.32	DA	PF	Advert scaffolding	11/02/19	N/A	N/A	2940	9658
044/19	Chris Cocker	70.00	70.00	DA	PF	Laqgha Plenarja Feb 2019	12/02/19	N/A	N/A	2541	9659
045/19	Maroushka Falletta	250.00	250.00	DA	PF	Zumba Classes	23/01/19	5	N/A	3380	HSBC916
046/19	Accounting & Management Team Limited	354.00	354.00	DA	PF	Accounting Services Jan 2019	31/01/19	19/006	N/A	3160	9660
046a/19	Accounting & Management Team Limited	354.00	354.00	DA	PF	Accounting Services Feb 2019	18/02/19	19/015	N/A	3160	9660
047/19	Advisory 21 Ltd	206.50	206.50	DA	PF	GDPR Workshop	07/02/19	2018-1333	N/A	3250	9661
048/19	ABC Caterers	188.80	188.80	DA	PF	Staff Party Dec 2018	02/01/19	1912	N/A	3373	HSBC918
048a/19	ABC Caterers	637.20	637.20	DA	PF	Catering Attivita' Anzjani	02/01/19	2212	N/A	3373	HSBC918
049/19	Arms Ltd	278.40	278.40	DA	PF	W&E Gnien il-Gardjola 01/09/18-02/12/18	01/01/19	27046766	N/A	2130/2140	9662
050/19	C-Planet IT Solutions Ltd	423.01	423.01	DA	PF	Cabinet 4U Glass door	01/01/19	1805-000238	N/A	7310	9663
050a/19	C-Planet IT Solutions Ltd	23.60	23.60	DA	PF	Service IT Fee	01/01/19	1812-000429	N/A	2330	9663
051/19	Community workers scheme	853.74	853.74	DA	PF	FT Allowance Nov'18 to Jan'19 Sven Formosa	28/01/19	54/2019	N/A	3060	9664
052/19	ELV Ltd	830.13	830.13	DA	PF	CCTV System	31/01/19	978446	N/A	7240	9665
052/19	Eiffel Marketing	226.56	226.56	DA	PF	Grey bags	29/01/19	23740	N/A	2220	9666
052a/19	Eiffel Marketing	41.30	41.30	DA	PF	Black bags	18/01/19	23722	N/A	2220	9666
053/19	Graziella Gellel	148.00	148.00	DA	PF	Librarian Jan 2019	31/01/19	01/2019	N/A	2995	9667
054/19	Go plc	42.08	42.08	DA	PF	21677215 Jan 2019	03/01/19	62633840	N/A	2150	9668
055/19	Intercomp Marketing Ltd	148.31	148.31	DA	PF	Copies Jan 2019	31/01/19	T314661	N/A	2670	9669
055a/19	Intercomp Marketing Ltd	125.29	125.29	DA	PF	Copies Jan 2019	31/01/19	T314024	N/A	2670	9669
	Sub Total c/f	€14,040.06	€14,040.06								
	Total	€14,040.06	€14,040.06								

Approvati fis-Seduta Nru:

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IFFIRMATA

Giuseppe Casha
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMTA

Clive Pulis
Sekondant

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056/19	Sunflower floral designs - Janice Fenech	35.00	35.00	DA	PF	Flowers San Filippu Church 31/01/19	31/01/19	40	N/A	3340	9670
057/19	Island Beverages Co Ltd	(25.40)	0.00	DA	PF	Water H2Only	23/01/19	2285299	N/A	3340	9670
057a/19	Island Beverages Co Ltd	13.50	0.00	DA	PF	Water H2Only	23/01/19	870630	N/A	3340	9670
057b/19	Island Beverages Co Ltd	9.30	0.00	DA	PF	Water H2Only	23/01/19	870631	N/A	3340	9670
058/19	Lands Authority	264.28	264.28	DA	PF	Rent Gardjola Gardens 07/02/19-06/02/20	01/02/19	1642348	N/A	2400	9671
058a/19	Lands Authority	250.00	250.00	DA	PF	Rent Clock Tower 01/01/19-31/12/19	02/01/19	1637884	N/A	2400	9671
059/19	Jimmy Muscat	1,280.28	1280.28	T	PF	Bulky Refuse Jan 2019	31/01/19	1/19	N/A	3042	9672
060/19	Maltagate Services Ltd	123.90	123.90	DA	PF	Domain renewal and hosting	11/01/19	12170	N/A	2670	9673
061/19	Ofici	53.54	53.54	DA	PF	Stationery	28/01/19	89986	8/2019	2620	9674
061a/19	Ofici	11.33	11.33	DA	PF	Stationery	28/01/19	89997	12/2019	2620	9674
062/19	Pavia Hardware Stores	58.00	58.00	DA	PF	Roof compound	12/02/19	21 2019	21/2019	2210	9675
062a/19	Pavia Hardware Stores	71.20	71.20	DA	PF	Gloss, water paint, sandpaper, paint brush	31/01/19	15 2019	15/2019	2210	9675
062b/19	Pavia Hardware Stores	28.18	28.18	DA	PF	Padlocks	08/02/19	8022019	19/2019	2210	9675
062c/19	Pavia Hardware Stores	57.80	57.80	DA	PF	Energy savers, bulbs and holder	15/01/19	5 2019	5/2019	2210	9675
062d/19	Pavia Hardware Stores	4.95	4.95	DA	PF	Spray Paint	15/01/19	9 2019	9/2019	2210	9675
062e/19	Pavia Hardware Stores	18.68	18.68	DA	PF	Gloss	14/01/19	4 2019	4/2019	2210	9675
062f/19	Pavia Hardware Stores	26.88	26.88	DA	PF	Paint brushes, rollers, cable clips	10/01/19	3 2019	3/2019	2210	9675
062g/19	Pavia Hardware Stores	33.00	33.00	DA	PF	Padlocks	09/01/19	2 2019	2/2019	2210	9675
063/19	R&A Waste Service Ltd	2,205.00	2205.00	T	PF	Household waste collection Jan 2019	31/01/19	201901003	N/A	3041	9676
063a/19	R&A Waste Service Ltd	1,365.00	1365.00	T	PF	Organic Waste collection Jan 2019	31/01/19	201901019	N/A	3041	9677
064/19	Sunflower floral designs - Janice Fenech	35.00	35.00	DA	PF	Flowers San Filippu	15/01/19	37	N/A	3340	9678
065/19	Titanic	134.60	134.60	DA	PF	Cleaning material Public Convenience	01/02/19	83637	18/2019	2220	9679
065a/19	Titanic	96.35	96.35	DA	PF	Cleaning material Office Use	01/02/19	83638	17/2019	2220	9679
065b/19	Titanic	12.00	12.00	DA	PF	Cleaning material Public Convenience	01/01/19	81748	185/2018	2220	9679
065c/19	Titanic	95.85	95.85	DA	PF	Cleaning material Office Use	04/01/19	82602	6/2019	2220	9679
065d/19	Titanic	135.10	135.10	DA	PF	Cleaning material Public Convenience	04/01/19	82603	7/2019	2220	9679
066/19	V&A Services	2,500.00	2500.00	T	PF	Street Sweeping Jan 2019	04/02/19	ISL044	N/A	3051	9680
067/19	WasteServ Malta Ltd	624.93	0.00	DA	PF	Tipping Fees Sant Antnin 01/12/18-15/12/18	01/01/19	86312	N/A	3040	9681
067a/19	WasteServ Malta Ltd	174.64	0.00	DA	PF	Tipping Fees Sant Antnin 01/12/18-15/12/18	01/01/19	86219	N/A	3040	9681
067b/19	WasteServ Malta Ltd	547.99	0.00	DA	PF	Tipping Fees Sant Antnin 15/12/18-31/12/18	15/01/19	86587	N/A	3040	9681
067c/19	WasteServ Malta Ltd	181.72	0.00	DA	PF	Tipping Fees Sant Antnin 15/12/18-31/12/18	15/01/19	86510	N/A	3040	9681
068/19	Isla Local Council	138.94	138.94	DA	PF	Petty Cash Jan 2019	31/01/19	N/A	N/A	Various	9682
	Sub Total c/f	€10,561.54	€9,034.86								
	Sub Total b/f	€14,040.06	€14,040.06								
	Total	€24,601.60	€23,074.92								

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