

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

Data: minn 01/03/2019 sa 31/03/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
069/19	DOI	9.32	9.32	DA	PF	Advert Carnival Activity	25/02/19	N/A	N/A	2940	9683
070/19	Mary Urry	120.00	120.00	DA	PF	Office cleaning services Feb 2019	26/02/19	02/2019	N/A	3055	9684
071/19	Tara Cassar	233.00	233.00	DA	PF	Deposit refund Permit no. 43/2019	27/02/19	N/A	N/A	4007	9685
072/19	Kenneth Spiteri	233.00	233.00	DA	PF	Deposit refund Permit no. 496/2018	27/02/19	N/A	N/A	4007	9686
073/19	Giuseppe Casha	632.00	632.00	DA	PF	Honoraria Feb 2019	28/02/19	N/A	N/A	1100	9687
074/19	Executive Secretary	1,776.21	1,776.21	DA	PF	Salary Feb 2019	28/02/19	N/A	N/A	1201	9688
075/19	Clerk	1,125.97	1,125.97	DA	PF	Salary Feb 2019	28/02/19	N/A	N/A	1200	9689
076/19	DOI	9.32	9.32	DA	PF	Advert Parking Macina	04/03/19	N/A	N/A	2940	9690
077/19	CIR	1,661.64	1,661.64	DA	PF	FS5 Feb 2019	28/02/19	N/A	N/A	1200/1201/1500	9691
078/09	DOI	9.32	9.32	DA	PF	Advert works Triq iz-Zewg Mini	08/03/19	N/A	N/A	2940	9692
079/19	AKL	40.00	40.00	DA	PF	Fire wardens & First Aid Course	09/03/19	N/A	N/A	3250	9693
080/19	Milord	118.00	118.00	DA	PF	Kaptelli	09/03/19	N/A	N/A	2310	9694
081/19	Go plc	412.69	412.69	DA	PF	Internet Nov'18 - Mar'19	11/03/19	535882	N/A	2150	9695
082/19	Community workers scheme	524.62	524.62	DA	PF	Overtime CWS Workers Public Conveniences	11/03/19	103/2019	N/A	3053	9696
083/19	Racs Cleaning	295.00	295.00	DA	PF	Cleaning Public Convenince Gardjola Gardens	13/03/19	ISLA 02	N/A	3053	9697
084/19	San Antonio Hotel	1,194.00	1,194.00	DA	PF	Weekend break	08/03/19	N/A	N/A	3365	HSBC919
085/19	Maroushka Falletta	250.00	250.00	DA	PF	Zumba Classes	25/03/19	6	N/A	3380	HSBC920
086/19	Mary Urry	120.00	120.00	DA	PF	Office cleaning services Mar 2019	26/03/19	03/2019	N/A	3055	9698
087/19	Giuseppe Casha	632.00	632.00	DA	PF	Honoraria Mar 2019	29/03/19	N/A	N/A	1100	9699
088/19	Executive Secretary	1,867.34	1,867.34	DA	PF	Salary Mar 2019	29/03/19	N/A	N/A	1201	9700
089/19	Clerk	1,218.10	1,218.10	DA	PF	Salary Mar 2019	29/03/19	N/A	N/A	1200	9701
090/19	CIR	1,055.65	1,055.65	DA	PF	FS5 Mar 2019	29/03/19	N/A	N/A	1200/1201/1500	9702
091/19	Arms Ltd	533.58	533.58	DA	PF	Water and Electricity 22/09/18-24/01/19 Offices	27/02/19	27343868	N/A	2130/2140	9703
091a/19	Arms Ltd	100.83	100.83	DA	PF	Electricity 20/11/18-23/01/19 Football Ground	15/02/19	27325308	N/A	2130	9703
091b/19	Arms Ltd	138.79	138.79	DA	PF	Water and Electricity 15/11/18-22/01/19 St Anne Niche	27/02/19	27343867	N/A	2130/2140	9703
091c/19	Arms Ltd	20.02	0.00	DA	PF	Electricity 02/12/18-28/01/19 Playing Area	21/02/19	27331756	N/A	2130	9703
091d/19	Arms Ltd	21.65	0.00	DA	PF	Electricity 10/11/18-10/01/19 Monument Bahhara	18/02/19	27323482	N/A	2130	9703
092/19	Arthur Perici	20.73	20.73	DA	PF	Zip file compression software licence	07/03/19	3556368	N/A	2630	9704
093/19	C-Planet IT Solutions Ltd	155.76	155.76	DA	PF	Service fee call out	22/02/19	1902-000467	N/A	2330	9705
094/19	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeepof Parks and Gardens Feb 2019	28/02/19	27004	N/A	3061	9706
095/19	Sunflower floral designs - Janice Fenech	35.00	35.00	DA	PF	Flowers Funeral Benny Casha	18/02/19	44	N/A	3340	9707
096/19	Go plc	42.21	42.21	DA	PF	21677215 Mar Rental	04/03/19	63391409	N/A	2150	9708
Sub Total c/f		€15,080.75	€15,039.08								
Total		€15,080.75	€15,039.08								

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IFFIRMATA

Giuseppe Casha
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMATA

Clive Pulis
Sekondant

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096a/19	Go plc	41.99	41.99	DA	PF	21677215 Feb Rental	05/02/19	63018662	N/A	2150	9709
097/19	Intercomp Marketing Ltd	205.43	205.43	DA	PF	Copies Feb 2019	28/02/19	T317525	N/A	2670	9710
098/19	Island Insurance Brokers Ltd	1,780.19	1780.19	DA	PF	Combined Insurance Policy 04/03/2019-03/02/2020	11/02/19	156593	N/A	3030	9711
099/19	Brian Pace	944.00	944.00	DA	PF	Library Mtce Plastering and Painting	17/03/19	86	N/A	2310	9712
100/19	JB Stores	112.00	112.00	DA	PF	Activity Anzjani	01/01/19	37563	N/A	3373	HSBC923
100a/19	JB Stores	1,280.00	1280.00	DA	PF	Activity Anzjani	02/01/19	37554	N/A	3373	HSBC923
101/19	Jimmy Muscat	1,493.66	1493.66	T	PF	Bulky Refuse Feb 2019	01/03/19	2//19	N/A	3042	9713
102/19	Ofici	23.33	23.33	DA	PF	Stationery	06/03/19	91167	38/2019	2620	9714
102a/19	Ofici	49.84	49.84	DA	PF	Stationery	28/01/19	90565	24/2019	2620	9714
103/19	Commissioner of Police	248.80	248.80	DA	PF	Police service Carnival activitiy	23/02/19	85270	N/A	3372	9715
104/19	Pavia Hardware Stores	320.48	320.48	DA	PF	Emulsion paint, rollers, nails	13/03/19	42/2019	N/A	2210	9716
104a/19	Pavia Hardware Stores	16.00	16.00	DA	PF	Gangetti, araldite, masking tape	14/03/19	45/2019	45/2019	2210	9716
104b/19	Pavia Hardware Stores	38.20	38.20	DA	PF	Silicone, bable ties, rollers	07/03/19	37/2019	37/2019	2210	9716
104c/19	Pavia Hardware Stores	86.60	86.60	DA	PF	Xfafar, grinder brushes, flaut	08/03/19	40/2019	40/2019	2210	9716
104d/19	Pavia Hardware Stores	73.30	73.30	DA	PF	Cutting disc, paint brush, liquid membrane	27/02/19	32/2019	32/2019	2210	9716
104e/19	Pavia Hardware Stores	26.90	26.90	DA	PF	Gloves, nails	25/02/19	30/2019	30/2019	2210	9716
104f/19	Pavia Hardware Stores	208.00	208.00	DA	PF	Membrane, silitiex, paint brush	25/02/19	33/2019	33/2019	2210	9716
104g/19	Pavia Hardware Stores	68.75	68.75	DA	PF	Bulbs	22/02/19	22022019	34/2019	2210	9716
104h/19	Pavia Hardware Stores	22.28	22.28	DA	PF	Gloss paint	14/02/19	22/2019	22/2019	2210	9716
104i/19	Pavia Hardware Stores	29.45	29.45	DA	PF	Rubble bags, tape measure	20/02/19	20022019	28/2019	2210	9716
104j/19	Pavia Hardware Stores	40.96	40.96	DA	PF	Gloss paint	14/02/19	23/2019	23/2019	2210	9716
105/19	R&A Waste Service Ltd	1,260.00	1,260.00	T	PF	Organic waste collection Feb 2019	28/02/19	201902019	N/A	3041	9717
105a/19	R&A Waste Service Ltd	1,680.00	1,680.00	T	PF	Hosehold Waste collection Feb 2019	28/02/19	201902003	N/A	3041	9718
105b/19	R&A Waste Service Ltd	2,205.00	2,205.00	T	PF	Collection of Waste Jan 2019 and collection of waste Dec'18 not invoiced	31/01/19	201901003	N/A	3041	9719
106/19	Titanic	11.00	11.00	DA	PF	Cleaning material Public Convenience	19/02/19	84232	27/2019	2220	9720
106a/19	Titanic	2.00	2.00	DA	PF	Cleaning material Public Convenience	04/03/19	84638	46/2019	2220	9720
106b/19	Titanic	138.40	138.40	DA	PF	Cleaning material Public Convenience	04/03/19	84636	36/2019	2220	9720
106c/19	Titanic	97.85	97.85	DA	PF	Cleaning material Office Use	04/03/19	84635	35/2019	2220	9720
107/19	Senglea Primary School	481.00	481.00	DA	PF	ABC Caterers - School children christmas party	01/01/19	2102	N/A	3365	HSBC921
108/19	Sede Azzjoni Kattolika	300.90	300.90	DA	PF	Hire of Hall Attivita Anzjani Dec 2018	01/01/19	FE 010	N/A	3051	HSBC922
109/19	Accounting & Management Team Ltd	354.00	354.00	DA	PF	Accounting services March 2019	25/03/19	19/024	N/A	3160	9721
110/19	WasteServ Malta Ltd	4,346.00	4346.00	DA	PF	Tipping Fees Sant Antnin Jan-Mar 2019	15/03/19	N/A	N/A	3040	9722
111/19	Petty Cash	160.41	160.41			Petty Cash February 2019					9723
112/19	Clive Pulis	64.50	64.50			Reimbursement - Laqgha Reimbursement					9724
	Sub Total c/f	€18,211.22	€18,211.22								
	Sub Total b/f	€15,080.75	€15,039.08								
	Total	€33,291.97	€33,250.30								

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