

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

Data: minn 01/04/2019 sa 30/04/2019

	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
113/19	V&A Services	2,000.00	2,000.00	T	PF	Street Sweeping Feb	04/03/19	ISL045	N/A	3051	9725
114/19	Racs Cleaning	295.00	295.00	DA	PF	Cleaning Public Convenince Gardjola Gardens	02/04/19	N/A	N/A	3053	9726
115/19	Frans Abela	233.00	233.00	DA	PF	Deposit refund Permit no. 76/2019	10/04/19	N/A	N/A	4007	9727
116/19	Jonathan Sciberras	233.00	233.00	DA	PF	Deposit refund Permit no. 82/2017	10/04/19	N/A	N/A	4007	9728
117/19	Isla LC	230.74	230.74	DA	PF	Petty Cash Mar 2019	10/04/19	N/A	N/A	Various	9729
118/19	WJA Distributors	160.00	160.00	DA	PF	Bosch Cordless Driller	10/04/19	N/A	69/2019	7320	9730
119/19	Community workers scheme	699.50	699.50	DA	PF	Overtime CWS Workers Public Conveniences	10/04/19	146/2019	N/A	3053	9731
120/19	Executive Secretary	1,730.68	1,730.68	DA	PF	Salary Apr 2019	26/04/19	N/A	N/A	1201	9732
121/19	Guiseppe Casha	632.00	632.00	DA	PF	Honoraria Apr 2019	26/04/19	N/A	N/A	1100	9733
122/19	Clerk	1,095.67	1,095.67	DA	PF	Salary Apr 2019	26/04/19	N/A	N/A	1200	9734
123/19	CIR	1,149.30	1,149.30	DA	PF	FS5 Apr 2019	26/04/19	N/A	N/A	1200/1201/1500	9735
124/19	Dreemz Planners	582.00	582.00	DA	PF	Refund cancelled Wedding Oct 2018	26/04/19	N/A	N/A	4001	9736
125/19	Mary Urry	150.00	150.00	DA	PF	Cleaning Council Offices April 2019	30/04/19	04/19	N/A	3055	9737
126/19	AID Ltd	849.25	849.25	DA	PF	5th year Online Streaming & Mtce Agreement	04/03/19	177	N/A	3110	9738
127/19	Accounting & Management Team Ltd	354.00	354.00	DA	PF	Accounting Services Apr 2019	22/04/19	19/034	N/A	3160	9739
128/19	Arms Ltd	69.19	69.19	DA	PF	Electricity Football Ground 24/01/19-15/03/19	12/04/19	27634908	N/A	2130	9740
128a/19	Arms Ltd	35.36	0.00	DA	PF	Electricity Monument Bahhara 11/01/19-08/03/19	12/04/19	27631869	N/A	2130	9740
128b/19	Arms Ltd	22.44	0.00	DA	PF	Electricity Playing Field 28/09/18-01/12/18	15/01/19	27111100	N/A	2130	9740
128c/19	Arms Ltd	218.38	218.38	DA	PF	Electricity Gardjola Gardens 03/12/18-02/04/19	25/03/19	27516218	N/A	2130	9740
129/19	AVEC	500.00	500.00	DA	PF	Membership 2019	01/02/19	AVEC2019	N/A	2520	9741
130/19	Pierre Bonello	1,250.00	1,250.00	DA	PF	Various road works Triq Kappillan Frangisk Azzopardi and Triq is-Sur	31/03/19	008	N/A	2310	9742
130a/19	Pierre Bonello	1,800.00	1,800.00	DA	PF	Various road works Triq Kappillan Frangisk Azzopardi	31/03/19	007	N/A	2310	9742
131/19	Joe Bugeja Associates	2,803.80	2,803.80	T	PF	Architect fees Triq Porto Salvo, Balconies, Seeping Water, BOQ Gardjola	22/03/19	1228	N/A	3130	9743
Sub Total c/f		€17,093.31	€17,035.51								
Total		€17,093.31	€17,035.51								

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IFFIRMATA

Giuseppe Casha  
Sindku

IFFIRMATA

Graziella Gellel  
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia  
Proponent

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Clive Pulis  
Sekondant

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131a/19	Joe Bugeja Associates	2226.48	2226.48	T	PF	BOQ 4th Sept Sqr	29/01/19	990	N/A	3130	9743
132/19	Eiffel Marketing	226.56	226.56	DA	PF	HD Grey Bags	25/03/19	23853	55/2019	2220	9744
133/19	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep of Parks and Gardens Mar 2019	31/03/19	27324	N/A	3061	9745
134/19	Sunflower Floral Designs - Janice Fenech	35.00	35.00	DA	PF	Flowers Jum il-Helsien	28/03/19	52	56/2019	3340	9746
135/19	Go plc	42.34	42.34	DA	PF	Library Internet April 2019	03/04/19	63772801	N/A	2150	9747
135a/19	Go plc	80.73	80.73	DA	PF	Offices Internet April 2019	03/04/19	63767709	N/A	2150	9747
136/19	Vincent Gouder	29.50	29.50	DA	PF	Templates MC	10/04/19	684283	41/2019	2210	9748
137/19	Intercomp Marketing Ltd	156.16	156.16	DA	PF	Copies Mar 2019	30/03/19	T320731	N/A	2670	9749
138/19	Jimmy Muscat	1,761.52	1761.52	T	PF	Bulky refuse Mar 2019	31/03/19	03/19	N/A	3042	9750
139/19	Ofici	40.07	40.07	DA	PF	Stationery	18/04/19	92414	N/A	2620	9751
140/19	Ozone Ltd	185.92	185.92	DA	PF	Call charges Mar 2019	31/03/19	205324	N/A	2160	9752
141/19	Pavia Hardware Stores	19.25	19.25	DA	PF	Geyser switch, silicone	17/04/19	75/2019	75/2019	2210	9753
141a/19	Pavia Hardware Stores	44.50	44.50	DA	PF	Barmil bil-mopp	17/04/19	74/2019	74/2019	2210	9753
141b/19	Pavia Hardware Stores	17.26	17.26	DA	PF	Polyfiller, stain, putty and Paint brushes	11/04/19	71/2019	71/2019	2210	9753
141c/19	Pavia Hardware Stores	29.45	29.45	DA	PF	Firoll, screws, ramel, trapani	05/04/19	68/2019	68/2019	2210	9753
141d/19	Pavia Hardware Stores	53.05	53.05	DA	PF	Mod Box, ELCB, Mainswitch, MCBs	27/03/19	48/2019	48/2019	2210	9753
141e/19	Pavia Hardware Stores	65.74	65.74	DA	PF	Serpentina, flushing, sealer, gloves	04/04/19	65/2019	65/2019	2210	9753
141f/19	Pavia Hardware Stores	42.20	42.20	DA	PF	Rollers, spray, bulbs	04/04/19	67/2019	67/2019	2210	9753
141g/19	Pavia Hardware Stores	23.75	23.75	DA	PF	Zrar, cement, screws	04/04/19	66/2019	66/2019	2210	9753
141h/19	Pavia Hardware Stores	127.90	127.90	DA	PF	Roof compound, membrane, paint brushes, padlock	07/03/19	39/2019	39/2019	2210	9753
141i/19	Pavia Hardware Stores	12.99	12.99	DA	PF	Solv it, chain, tape	28/03/19	57/2019	57/2019	2210	9753
141j/19	Pavia Hardware Stores	27.85	27.85	DA	PF	Sealer, cable ties	11/02/19	20/2019	20/2019	2210	9753
141k/19	Pavia Hardware Stores	27.13	27.13	DA	PF	Sandpaper, wire brush, paint	22/03/19	52/2019	52/2019	2210	9753
141l/19	Pavia Hardware Stores	26.50	26.50	DA	PF	Gloves	22/03/19	50/2019	50/2019	2210	9753
141m/19	Pavia Hardware Stores	335.52	335.52	DA	PF	Mmebrane, Magnolia, Plastic sheets	22/02/19	31/2019	31/2019	2210	9753
141n/19	Pavia Hardware Stores	79.15	79.15	DA	PF	Porosa	23/03/19	51/2019	51/2019	2210	9753
141p/19	Pavia Hardware Stores	71.46	71.46	DA	PF	Wood strips,screws, glue,clamps	21/03/19	49/2019	49/2019	2210	9753
141q/19	Pavia Hardware Stores	29.40	29.40	DA	PF	Serpentina, sealer, tape	20/03/19	20032019	47/2019	2210	9753
142/19	Anthony Psaila	194.00	194.00	DA	PF	Senglea Tower Clock service 13/11/18-13/01/19	10/03/19	79	N/A	2370	9754
142a/19	Anthony Psaila	194.00	194.00	DA	PF	Senglea Tower Clock service 13/01/19-13/03/19	21/03/19	80	N/A	2370	9754
143/19	R&A Waste Service Ltd	1,890.00	1890.00	T	PF	Collection of Waste March	31/03/19	201903003	N/A	3041	9755
143a/19	R&A Waste Service Ltd	1,365.00	1365.00	T	PF	Organic Waste Collection March	31/03/19	201903019	N/A	3041	9756
144/19	Romina Perici Ferrante	141.60	141.60	DA	PF	Evaluation Gardjola Gardens Lights and Benches	28/02/19	19/010	N/A	3190	9757
145/19	Senglea Drama Group	50.00	50.00	DA	PF	Advert fuljett tad-dramm	05/04/19	0504	N/A	2940	9758
146/19	Titanic	101.05	101.05	DA	PF	Cleaning materials Office	01/04/19	85500	61/2019	2220	9759
146a/19	Titanic	138.25	138.25	DA	PF	Cleaning materials Public Convenience	01/04/19	85501	62/2019	2220	9759
146b/19	Titanic	28.80	28.80	DA	PF	Cleaning materials Library	25/03/49	85243	54/2019	2220	9759
	Sub Total c/f	€10,395.08	€10,395.08								
	Sub Total b/f	€17,093.31	€17,035.51								
	Total	€27,488.39	€27,430.59								

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