

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

Data: minn 01/08/2019 sa 31/08/2019

	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
267/19	Ta' Marija Restaurant	318.00	318.00	DA	PF	Hospitality Romanian Delegation	04/08/19	3017	N/A	3330	9876
268/19	Il-Barri	116.65	116.65	DA	PF	Hospitality Serbian Delegation	28/07/19	5833	N/A	3330	9877
269/19	Enchante Restaurant	241.90	241.90	DA	PF	Hospitality Serbian Delegation	26/07/19	131942	N/A	3330	9878
270/19	DOI	10.00	10.00	DA	PF	Advert Road Closure	09/08/19	N/A	N/A	2940	9879
271/19	William Vella	233.00	233.00	DA	PF	Refund of deposit Use of Gardjola	14/08/19	N/A	N/A	4001	9880
272/19	Marietta Abela Wilson	233.00	233.00	DA	PF	Refund of deposit Use of Gardjola	14/08/19	N/A	N/A	4001	9881
273/19	Ruth Agius	233.00	233.00	DA	PF	Refund of deposit Permit 226/2019	14/08/19	N/A	N/A	4007	9882
274/19	Isla LC	230.18	230.18	DA	PF	Petty Cash July 2019	14/08/19	N/A	N/A	Various	9883
275/19	Marija Urry	120.00	120.00	DA	PF	Office Cleaning	21/08/19	N/A	N/A	2210	9884
276/19	Marouska Falletta	250.00	250.00	DA	PF	Zumba sessions	14/08/19	8	N/A	3380	HSBC928
277/19	Clive Pulis	789.53	789.53	DA	PF	Honoraria Aug 2019	31/08/19	N/A	N/A	1100	9885
278/19	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Aug 2019	31/08/19	N/A	N/A	1600	9886
279/19	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Aug 2019	31/08/19	N/A	N/A	1600	9887
280/19	Joline Attard	160.00	160.00	DA	PF	Allowance Aug 2019	31/08/19	N/A	N/A	1600	9888
281/19	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Aug 2019	31/08/19	N/A	N/A	1600	9889
282/19	Executive Secretary	1,777.21	1,777.21	DA	PF	Salary Aug 2019	31/08/19	N/A	N/A	1201/1500	9890
283/19	Clerk	1,134.18	1,134.18	DA	PF	Salary Aug 2019	31/08/19	N/A	N/A	1200/1500	9891
284/19	CIR	1,372.54	1,372.54	DA	PF	FS5 Aug 2019	31/08/19	N/A	N/A	1200/1201/1500	9892
285/19	Accounting & Management Team Limited	354.00	354.00	DA	PF	Accounting Services Aug 2019			N/A	3160	9893
286/19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	442.50	442.50	DA	PF	Data Protection Consultancy services July 2019	30/07/19	2	N/A	3190	9894
287/19	C-Planet IT Solutions Ltd	11.80	11.80	DA	PF	TP Link switch	01/08/19	1908-000582	N/A	2330	9895
287a/19	C-Planet IT Solutions Ltd	47.20	47.20	DA	PF	Thunder bolt	31/07/19	1907-000548	N/A	2330	9895
287b/19	C-Planet IT Solutions Ltd	177.85	177.85	DA	PF	Office 365 Business	31/07/19	1907-000550	113/2019	7312	9895
287c/19	C-Planet IT Solutions Ltd	418.00	418.00	DA	PF	Service call outs IT installations	31/04/2019	1907-000563	N/A	2330	9895
288/19	Eiffel Marketing	82.60	82.60	DA	PF	HD Black bags	02/08/19	24118	N/A	2220	9896
Sub Total c/f		€9,299.47	€9,299.47								
Total		€9,299.47	€9,299.47								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia
Proponent

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Clive Pulis
Sekondant

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288a/19	Eiffel Marketing	41.30	41.30	DA	PF	HD Black bags	23/07/19	24093	129/2019	2220	9897
288b/19	Eiffel Marketing	10.33	10.33	DA	PF	HD Black bags	02/08/19	24124	136/2019	2220	9897
289/19	Environmental Landscapes Consortium Ltd	475.00	475.00	T	PF	Upkeep Parks and Gardens July 2019	31/07/19	28317	N/A	3061	9898
290/19	B. Grima & Sons Ltd	325.68	325.68	DA	PF	White Paint - traffic markings	31/07/19	10008147	134/2019	2314	9899
291/19	Malcolm Gatt	1,673.94	1673.94	DA	PF	Reimbursement Flights and Hotel Zarasai Visit	05/08/19	N/A	N/A	2810	9900
292/19	Hamilton Travel Ltd	1,140.00	1140.00	DA	PF	Flights Council delegation visit to Bela Palanka Serbia	02/08/19	221921	N/A	2810	9901
293/19	Intercomp	160.87	160.87	DA	PF	Copies July 2019	31/07/19	T334614	N/A	2670	9902
294/19	Island Beverages Co Ltd	27.00	27.00	DA	PF	Water H2Only	07/08/19	2346880	N/A	3340	9903
294a/19	Island Beverages Co Ltd	13.50	13.50	DA	PF	Water H2Only	07/08/19	892465	N/A	3340	9903
294b/19	Island Beverages Co Ltd	13.50	13.50	DA	PF	Water H2Only	31/0/2019	891507	N/A	3340	9903
294c/19	Island Beverages Co Ltd	9.30	9.30	DA	PF	Water H2Only	31/07/19	891508	N/A	3340	9903
294d/19	Island Beverages Co Ltd	4.20	4.20	DA	PF	Water H2Only	31/07/19	2342804	N/A	3340	9903
295/19	Jimmy Muscat	2,174.66	2174.66	T	PF	Bulky refuse July 2019	31/07/19	3107	N/A	3042	9904
296/19	Melita	182.29	182.29	DA	PF	Call charges July 2019	01/08/19	208195	N/A	2160	9905
297/19	Melita Unipol	45.50	45.50	DA	PF	Travel Insurance Zarasai	07/08/19	7690655	N/A	3030	9906
297a/19	Melita Unipol	75.50	75.50	DA	PF	Travel Insurance Bela Palanka	07/08/19	7690481	N/A	3030	9906
298/19	Ofici	34.47	34.47	DA	PF	Stationery	16/07/19	94987	125/2019	2620	9907
299/19	Pavia Hardware Stores	33.11	33.11	DA	PF	Sealer, tempru, gloves	09/08/19	142/2019	142/2019	2210	9908
299a/19	Pavia Hardware Stores	164.20	164.20	DA	PF	White cement, ramel, xahx	13/08/19	144/2019	144/2019	2210	9908
299b/19	Pavia Hardware Stores	17.20	17.20	DA	PF	Rollers	09/08/19	141/2019	141/2019	2210	9908
299c/19	Pavia Hardware Stores	40.10	40.10	DA	PF	Sealer, water paint	07/08/19	7082019	138/2019	2210	9908
299d/19	Pavia Hardware Stores	30.60	30.60	DA	PF	Box clips, gloves	30/07/19	30072019	133a/2019	2210	9908
299e/19	Pavia Hardware Stores	107.64	107.64	DA	PF	Gloves, disposable gloves, padlock	26/07/19	130/2019	130/2019	2210	9908
299f/19	Pavia Hardware Stores	32.10	32.10	DA	PF	Drain cleaner, sealer	23/07/19	128/2019	128/2019	2210	9908
299g/19	Pavia Hardware Stores	35.00	35.00	DA	PF	Drain sticks	17/07/19	127/2019	127/2019	2210	9908
299h/19	Pavia Hardware Stores	30.02	30.02	DA	PF	Sandpaper, parankina, gloves	19/07/19	119/2019	119/2019	2210	9908
299i/19	Pavia Hardware Stores	57.35	57.35	DA	PF	Silicone, key cuttings, pipe	17/07/19	17072019	126/2019	2210	9908
299j/19	Pavia Hardware Stores	39.03	39.03	DA	PF	Padlock, broom, floor spade, putty knife	15/07/19	124/2019	124/2019	2210	9908
299k/19	Pavia Hardware Stores	34.50	34.50	DA	PF	Gloves, dust masks	13/07/19	122/2019	122/2019	2210	9908
299l/19	Pavia Hardware Stores	16.80	16.80	DA	PF	Bottle trap, padlock	15/07/19	123/2019	123/2019	2210	9908
300/19	Promo Signs	249.57	249.57	DA	PF	Business Cards	07/06/19	137	121/2019	2620	9909
301/19	Anthony Psaila	194.00	194.00	DA	PF	Senglea Tower Clock mtce13/05/19/13/07/19	18/07/19	82	N/A	2370	9910
302/19	R&A Waste Services Ltd	1,469.95	1469.95	T	PF	Collection of Organic Waste July	31/07/19	170	N/A	3041	9911
302a/19	R&A Waste Services Ltd	1,364.95	1364.95	T	PF	Collection of Mixed Waste July	31/07/19	162	N/A	3041	9912
303/19	RACS Cleaning	177.00	177.00	DA	PF	Cleaning Public Convenience Gardjola July	27/07/19	07	N/A	3053	9913
304/19	Signmark Ltd	1,994.20	1994.20	DA	PF	Rubber road humps and mirror incl installation	31/07/19	690	131/2019	2370	9914
305/19	Titanic	106.95	106.95	DA	PF	Cleaning materials Office	13/08/19	89886	145/209	2220	9915
305a/19	Titanic	11.30	11.30	DA	PF	Cleaning materials Public convenience	25/07/19	89376	146/2019	2220	9915
305b/19	Titanic	63.60	63.60	DA	PF	Cleaning materials Public convenience	24/07/19	89333	132/2019	2220	9915
305c/19	Titanic	48.90	48.90	DA	PF	Cleaning materials Public convenience	25/07/19	89370	133/2019	2220	9915
305d/19	Titanic	3.50	3.50	DA	PF	Cleaning materials Public convenience	29/07/19	89493	135/2019	2220	9915
306/19	V&A Services	2,500.00	2,500.00	T	PF	Street Sweeping July	01/08/19	ISL050	N/A	3051	9916
307/19	WasteServ Malta Ltd	622.09	0.00	DA	PF	Tipping fees 15/06/19-30/06/19	15/07/19	90746	N/A	3040	
307a/19	WasteServ Malta Ltd	198.24	0.00	DA	PF	Tipping fees 15/06/19-30/06/19	15/07/19	90663	N/A	3040	
307b/19	WasteServ Malta Ltd	697.13	0.00	DA	PF	Tipping fees 01/06/19-15/06/19	01/07/19	90428	N/A	3040	
307c/19	WasteServ Malta Ltd	209.08	0.00	DA	PF	Tipping fees 01/06/19-15/06/19	01/07/19	90338	N/A	3040	
	Sub Total c/f	€16,955.15	€15,228.61								
	Sub Total b/f	€9,299.47	€9,299.47								
	Total	€26,254.62	€24,528.08								

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