

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
04/09/2019- 24/09/2019

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Director of Information	€10.00	€10.00	D INV	Advert - Triq il-Kbira 9/9/19	01.08.2019			431-19	2940	1542
2	Director of Information	€10.00	€10.00	D INV	Advert - Triq il-Kbira 24/9/19	13.09.2019			433-19	2940	1543
3	Director of Information	€10.00	€10.00	D INV	Advert - Tender - traffic signs	19.09.2019			468-19	2940	1544
4	Director of Information	€10.00	€10.00	D INV	Advert - Triq Il-Kbira 26/9/19	19.09.2019			469-19	2940	1545
5	Mayor	€838.53	€838.53	FP	Honoraria and allowance for September 2019	27.09.2019			457-19	4050	1546
6	Councillors	€803.33	€803.33	FP	Allowance for September 2019	27.09.2019			458-461-19	4050	1547-1550
7	Executive Secretary	€1,844.51	€1,844.51	FP	Salary September 2019	27.09.2019			462-19	4050	1551
8	Assistant Principal	€1,047.07	€1,047.07	FP	Salary September 2019	27.09.2019			463-19	4050	1552
9	Clerk	€1,228.68	€1,228.68	FP	Salary September 2019	27.09.2019			464-19	4050	1553
10	Carmen Pullicino	€59.20	€59.20	D INV	Librarian service on Wednesdays during September	28.09.2019	09/2019		473-19	2995	1554
11	Tania Mangion	€29.60	€29.60	D INV	Librarian service on Saturdays during September	28.09.2019	09/2019		474-19	2995	1555
12	Director of Information	€10.00	€10.00	D INV	Advert- Closure Triq San Gwann 3/10 and 9/10/19	23.09.2019			466-19	2940	1556
13	Frans Bezzina	€57.50	€57.50	D INV	Extra sweeping from 5/9-15/9/19	23.09.2019	Bezzina F/02/2019	249-19	477-19	3051	1557
14	Philip Caruana	€472.00	€472.00	K INV	Cleaning and maintenance of Public Convenience - August 2019 and extras	31.08.2019	52	174-19	435-19	3053	1558
15	Cleansing & Maintenance Division	€318.60	€318.60	D INV	Enforcement duties during March 2019	05.04.2019	MJCL-CMD 082/19	233-19	436-19	3063	1559
16		€28.30		D INV	5 IRR bags	13.09.2019	INV25458	233-19			
17	Bitmac Ltd	€28.30	€84.90	D INV	5 IRR bags	13.09.2019	INV25459	234-19	437-19	2311	1560
18		€28.30		D INV	5 IRR bags	19.09.2019	INV25803	244-19			
19	The Notebook Centre	€1,180.00	€1,180.00	D INV	Free computer service to residents - 1 year agreement	12.09.2019	1277	239-19	438-19		1561
20	Go plc	€91.96	€137.70	D INV	Rental September Usage August -Telephone A/C 40188149	04.09.2019	65668052		439-19	2160	1562
21		€45.75		D INV	Rental September Usage August -Telephone A/C 10173563	04.09.2019	65663023				
22	Intervisions Ltd	€354.00	€389.40	D INV	30 PVC signs	22.08.2019	18559	186-19	440-19	2313	1563
23		€35.40		D INV	3 PVC signs	22.08.2019	18562	118-19			
24	Mario Abela	€468.46	€468.46	D INV	Electrical maintenance in Gnien Zaghrun & Gnien il-Paci	26.08.2019	0994	241-19	441-19	3011	1564
25	Intercomp Marketing Ltd	€203.61	€203.61	D INV	Leasing of photocopier and usage August 2019	31.08.2019	T338152		442-19	2620	1565
26	Central Asphalt Ltd	€8.26	€8.26	D INV	Sand and spall	04.09.2019	68726	231-19	443-19	2312	1566
27	Vodafone Malta Ltd	€28.50	€28.50	D INV	Monthly charge August 2019	01.09.2019	0007844393092019		444-19	2180	1567
28	Sign It Holdings Ltd	€401.20	€401.20	D INV	Hire of crowd barriers for feast 2019	05.09.2019	10713	223-19	445-19	3365	1568
29	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works August 2019	31.08.2019	028547		446-19	3061	1569
30	Sanitech Premier	€472.00	€472.00	D INV	Hire of mobile toilets for feast 2019	20.08.2019	40	171/242-19	447-19	3365	1570
31	Advisory 21	€295.00	€295.00	K INV	DPO function for August 2019	30.08.2019	2018-1537	119-19	448-19	3190	1571
32	Sidonia Enterprises Ltd	€103.84	€103.84	D INV	Stationery items	27.08.2019	194267	226-19	449-19	2620	1572
33	Wasteserv Malta Ltd	€50.50	€168.03	T INV	Tipping fees extra on 19/7 and 25/7/19	16.08.2019	091309		450-19	3045	1573
34		€117.53		T INV	Tipping fees extra on 2/7,3/7,11/7 and 14/7/19	01.08.2019	091044				
35		€1,167.74		T INV	Tipping fees 01/7-15/7/19 -Mixed waste	01.08.2019	091193				
36		€307.27		T INV	Tipping fees 03/7-15/7/19 - organic	01.08.2019	091089				
37	Wasteserv Malta Ltd	€831.67	€1,194.83	T INV	Tipping fees 18/7-29/7/19 - 29/7/19 Mixed waste	16.08.2019	091479		451-19	3045	1574
38		€162.37		T INV	Tipping fees -19/7-31/7/19 - organic	16.08.2019	091360				
39	Mario Mallia	€1,252.27	€1,419.99	D INV	Speed moderators in Triq I-Isqof Gargallo	01.09.2019	1588	218-19	452-19	2313/2314	1575
40		€40.00		D INV	Road sign -STOP	01.09.2019	1590	179-19			
41		€127.72		D INV	Various road signs and maintenance works	01.09.2019	1591	104-19			
42	Melchior Dimech	€441.95	€441.95	T INV	Bulky refuse collection August 2019	29.08.2019	3426		453-19	3042	1576
43	SRF & Veladrians	€2,467.02	€4,243.37	T INV	Collection of mixed household waste - August 2019	01.09.2019	2775		454-19	3041	1577
44		€1,776.35		T INV	Collection of organic waste - August 2019	01.09.2019	2776				
45	Cleaven Fenech	€1,040.00	€1,040.00	D INV	Hire of waste bins for feast 2019	17.09.2019		172-19	455-19	3365	1578
46	Gino (ta' Hal Qormi)	€206.50	€206.50	D INV	Tables and chairs for 16/7/2019	16.07.2019	0003367	123-19	456-19	3365	1579
47	Micamed Ltd	€206.50	€387.04	T INV	Repair to street lamp	01.09.2019	3415		465-19	3011	1580
48		€180.54		T INV	Repair to street lamp	09.09.2019	3363				
49	Dolceria Appetitosa	€292.40	€292.40	D INV	Hire of equipment for Feast 2019	30.09.2019	4751	170-19	467-19	3365	1581
50	Charlie Mifsud	€325.00	€325.00	D INV	Various grass cutting and pruning of trees	22.09.2019	1607	148,248-19	475-19	3060	1582
51	Print Right Ltd	€70.80	€70.80	D INV	Printing of business cards for council members	20.09.2019	614	159-19	476-19	2620	1583
52		€21,775.25	€20,430.22								
53		€21,775.25	€20,430.22								

IFFIRMATA

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Christopher Fenech  
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Approvati fis-Šeduta Nru: 05

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part  
Payment, FP - Full Payment