

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

Data: 1/Nov/2019

sk04/8

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Various	€2,006.78	€2,006.78		Salaries	24/10/19					
2	Marija Sara Vella	€1,481.06	€1,481.06		Hon & allowance - Sep & Oct 19 - Mayor	24/10/19					7231
3	John Mary Calleja	€566.66	€566.66		allowance - Sep & Oct 19 - Vice Mayor	24/10/19					7232
4	Mark Anthony Sammut	€300.00	€300.00		allowance - Sep & Oct 19 - Councillor	24/10/19					7233
5	Stefan Caruana	€300.00	€300.00		allowance - Sep & Oct 19 - Councillor	24/10/19					7234
6	Maria Micallef	€340.00	€340.00		allowance - Sep & Oct 19 - Councillor	24/10/19					7235
8	Joseph M. Formosa	€2,203.06	€2,203.06		Contract for Service - Oct 19	31/10/19	03/glc				
9	Local Councils' Association	€86.36	€86.36	D	PF	Laqgha plenarja - Sindku	15/10/19				
10	Local Councils' Association	€107.66	€107.66	D	PF	Laqgha plenarja - overnight stay - Sindku	15/10/19				
11	Medicaid Pharmacy	€31.98	€31.98	D	PF	Alcohol wipes & swabs	29/11/19				
12	John Desira	€140.00	€140.00	D	PF	2 trips for washing in front of Church during feasts	28/10/19	207			
13	Floorpul Ltd	€130.88	€130.88	K	PF	Office cleaning service - Sept 19	22/10/19	glc19/09			
14	Horace Enterprise Ltd	€35.40	€35.40	D	PF	Token - Cintura għelqu il-mitt sena	22/10/19	663			
15	Tec Ltd	€382.32	€382.32	D	PF	Grey carpet - stage for Jum il-Gudja	15/07/19	3108219			
16	JP Baldacchino	€21.05	€21.05	D	PF	Tap metric 10mm	28/10/19	192949			
17	Petty Cash	€34.00	€34.00	D	PF	Various items	30/09/19				
18	B. Grima & Sons Ltd	€413.00	€413.00	T	PF	Zebra cross belisha light	29/10/19	10008346			
19	Joanne Camilleri	€388.50	€388.50	D	PF	Library service - Oct 19	02/11/19	37			
20	Raymond Ironmongery	€39.13	€39.13	D	PF	Various items	31/10/19	158			
	Sub Total c/f	€9,007.84	€9,007.84								
	Total	€9,007.84	€9,007.84								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Stefan Caruana	€247.80	€247.80	D	PF	Exp claim - security service during Jchallenge activity	31/10/19					
22	Footsteps Ironmongery	€169.40	€169.40	D	PF	various items	01/11/19	57				
23	Roderick Bilocca	€120.00	€120.00	D	PF	Nursing service for influwenza vaccine	04/11/19					
24	Joseph M. Formosa	€22.66	€22.66	D	PF	Exp claim - Red LED bulbs	12/06/19					
25	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Jul 19	30/09/19	43				
26	Nazzareno Camilleri	€276.00	€276.00	T	PF	Open skip service - Aug 19 - one extra Triq il-Gudja	30/09/19	44				
27	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Sep 19	30/09/19	45				
28	Vinceanne Zammit	€104.82	€104.82		PF	Story telling sessions - Jul to Aug 19	23/10/19	7712779				
29	Silvan Carabott	€29.50	€29.50	D	PF	Flowers for cemetry - in memoriam	05/11/19	409				
30	Datatrak	€29.84	€29.84	D	PF	2 pre regional tickets paid	31/10/19	1013058				
31	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	urgent works - street sweeping - April 19	01/07/19	4572				
32	SRF Cleaning Service	€1,752.30	€1,752.30	D	PF	urgent works - street sweeping - May 19	01/07/19	4573				
33	SRF Cleaning Service	€1,622.50	€1,622.50	D	PF	urgent works - street sweeping - Jun 19	01/07/19	4574				
34	SRF Cleaning Service	€1,752.30	€1,752.30	D	PF	urgent works - street sweeping - Jul 19	01/08/19	4575				
35	SRF Cleaning Service	€1,752.30	€1,752.30	D	PF	urgent works - street sweeping - Aug 19	01/10/19	4576				
36	SRF Cleaning Service	€147.50	€147.50	D	PF	urgent works - street sweeping - extra - Festa Sta Marija	01/10/19	4577				
37	SRF Cleaning Service	€1,622.50	€1,622.50	D	PF	urgent works - street sweeping - Sep 19	01/10/19	4578				
38												
39												
40												
	Sub Total c/f	€11,750.82	€11,750.82									
	Sub Total b/f	€9,007.84	€9,007.84									
	Total	€20,758.66	€20,758.66									

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