

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

Data: 30/Nov/2019

sk05/8

	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	€1,995.92	€1,995.92		PF Salaries - Nov 19	29/11/19					7356
2	Marija Sara Vella	€740.53	€740.53		PF Hon & allowance - Nov 19 - Mayor	29/11/19					7357
3	John Mary Calleja	€283.33	€283.33		PF allowance - Nov 19 - Vice Mayor	29/11/19					7358
4	Mark Anthony Sammut	€150.00	€150.00		PF allowance - Nov 19 - Councillor	29/11/19					7359
5	Stefan Caruana	€150.00	€150.00		PF allowance - Nov 19 - Councillor	29/11/19					7360
6	Maria Micallef	€170.00	€170.00		PF allowance - Nov 19 - Councillor	29/11/19					7361
7	Inland Revenue	€1,691.64	€1,691.64		PF Tax & NI - June 2019	30/06/19					
8	Inland Revenue	€1,168.80	€1,168.80		PF Tax & NI - September 2019	30/09/19					
9	Inland Revenue	€1,073.64	€1,073.64		PF Tax & NI - October 2019	31/10/19					
10	Inland Revenue	€1,140.64	€1,140.64		PF Tax & NI - November 2019	30/11/19					
11	Joseph M. Formosa	€120.00	€120.00	EC	PF Application Elec. meter - christmas decor - roundabout	07/11/19					
12	Go plc	€135.86	€135.86	D	PF Nov 19 Rent - 21672020 & 21662556	05/11/19	66437276				
13	Go plc	€16.93	€16.93	D	PF Nov 19 Rent - 80076602	05/11/19	66437175				
14	Go plc	€16.01	€16.01	D	PF Nov 19 Rent - 21823088	05/11/19	66437555				
15	Go plc	€16.10	€16.10	D	PF Nov 19 Rent - 21664646	05/11/19	66437251				
16	Go plc	€48.47	€48.47	D	PF Nov 19 Rent - internet	05/11/19	66444965				
17	LESA	€3.49	€3.49	D	PF Adm fee - pre regional tickets paid	06/11/19	Oct 19				
18	Joseph M. Formosa	€38.94	€38.94	EC	PF Soad dispenser for public convenience	18/11/19					
19	George Fenech	€120.00	€120.00	D	PF Nursing service - influenza vaccination	08/11/19					
20	AKL	€175.00	€175.00	D	PF service to the Interview Board - ES	26/11/19	2019/076				
	Sub Total c/f	€9,255.30	€9,255.30								
	Total	€9,255.30	€9,255.30								

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	Emidius Camilleri	€387.91	€387.91	T	PF	Public Convenience - Oct 19	01/11/19	49				
22	Smart Office Supplies Ltd	€166.03	€166.03	T	PF	Various stationery	07/11/19	110453				
23	Lia & Aquilina Advocates	€2,006.00	€2,006.00		PF	various meetings, etc icw Pada, A Mizzi & Elmo Insur cases	28/11/19	01glc/19				
24	FGL Info Tech Ltd	€23.00	€23.00	D	PF	Photocopier maintenance agree - Oct 19	31/10/19	88203				
25	JP Baldacchino & Co Ltd	€7.39	€7.39	D	PF	various maintenance items	25/11/19	194938				
26	JP Baldacchino & Co Ltd	€2.87	€2.87	D	PF	Button flat head screw	19/11/19	194530				
27	JP Baldacchino & Co Ltd	€1.04	€1.04	D	PF	HSS Drill 8.5mm	19/11/19	194531				
28	JP Baldacchino & Co Ltd	€133.54	€133.54	D	PF	2 safety shoes for workers & Chemicla anchor kem-up	18/11/19	194459				
29	JP Baldacchino & Co Ltd	€17.85	€17.85	D	PF	various maintenance items	11/11/19	193927				
30	B Grima & Sons Ltd	€2,876.84	€2,876.84	T	PF	road marking paint, thinner & various traffic signs	07/11/19	10008404				
31	B Grima & Sons Ltd	€75.52	€75.52	T	PF	traffic signs	14/11/19	10008448				
32	D Consulta Ltd	€60.00	€60.00	T	PF	Payroll bureau service - Oct 19	25/10/19	4546				
33	D Consulta Ltd	€215.00	€215.00	T	PF	Accounting service - Oct 19	25/10/19	4545				
34	D Consulta Ltd	€60.00	€60.00	T	PF	Payroll bureau service - Nov 19	27/11/19	4581				
35	D Consulta Ltd	€215.00	€215.00	T	PF	Accounting service - Nov 19	27/11/19	4580				
36	District Operations Ltd	€1,062.00	€1,062.00	D	PF	Performance bonus 2019 - community workers scheme	26/11/19	444/19				
37	RSS Ltd	€114.64	€114.64	D	PF	overtime - RSS Ltd workers - Clean up & flu vaccination	08/11/19					
38	A & S Signs & Events	€708.00	€708.00	D	PF	Sound & lights for Jchallenge activity	15/11/19	1865				
39	Joseph M. Formosa	€2,203.06	€2,203.06		PF	Contract for Service - Nov 19	30/11/19	glc04/19				
40	Emidius Camilleri	€387.91	€387.91	T	PF	Public Convenience - Nov 19	02/12/19	50				
	Sub Total c/f	€10,723.60	€10,723.60									
	Sub Total b/f	€9,255.30	€9,255.30									
	Total	€19,978.90	€19,978.90									

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41	ARMS Ltd	€11.06	€11.06	D	PF	Electricity - shelter 1 Triq R. Caruan	27/11/19	28895160				
42	Jonathan Zammit	€3,240.00	€3,240.00		PF	waste coll. - organic & mixed - emergency service - Jul 19	02/12/19	inv3				
43	Jonathan Zammit	€3,240.00	€3,240.00		PF	waste coll. - organic & mixed - emergency service - Aug 19	02/12/19	inv5				
44	Jonathan Zammit	€3,120.00	€3,120.00		PF	waste coll. - organic & mixed - emergency service - Sep 19	02/12/19	inv7				
45	Jonathan Zammit	€3,120.00	€3,120.00		PF	waste coll. - organic & mixed - emergency service - Oct 19	02/12/19	inv9				
46	Jonathan Zammit	€3,120.00	€3,120.00		PF	waste coll. - organic & mixed - emergency service - Nov 19	02/12/19	inv11				
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60												
	Sub Total c/f	€15,851.06	€15,851.06									
	Sub Total b/f	€9,255.30	€9,255.30									
	Total	€25,106.36	€25,106.36									

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