

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

Data: December 2019

sk06/8

	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	Marija Sara Vella	€1,102.11	€1,102.11	D	PF	allowance & honoraria Dec 19, & arrears Jul to Nov 19	23-12-19					7383
2	John Mary Calleja	€283.33	€283.33	D	PF	Allowance - Vice Mayor	23-12-19					7384
3	Mark Anthony Sammut	€150.00	€150.00	D	PF	Allowance - Councillor	23-12-19					7385
4	Stefan Caruana	€150.00	€150.00	D	PF	Allowance - Councillor	23-12-19					7386
5	Maria Micallef	€170.00	€170.00	D	PF	Allowance - Councillor	23-12-19					7387
6	Various	€1,759.29	€1,759.29	D	PF	Salaries - Dec 19	23-12-19					
7	Inland Revenue	€1,283.80	€1,283.80	D	PF	Tax & NI Dec 19	23-12-19					7389
8	Go plc	€15.64	€15.64	D	PF	Rent - Dec 19 - 21823088	03-12-19	66833681				7390
9	Go plc	€85.03	€85.03	D	PF	Rent - Dec 19 - 21662556 & 21672020	03-12-19	66833406				7390
10	Go plc	€15.74	€15.74	D	PF	Rent - Dec 19 - 21664646	03-12-19	66833389				7390
11	Go plc	€16.56	€16.56	D	PF	Rent - Dec 19 - 80076602	03-12-19	66833311				7390
12	Go plc	€47.43	€47.43	D	PF	Rent - Dec 19 - internet	03-12-19	66840883				7390
13	DOI	€10.00	€10.00	D	PF	advert - avviz - gheluq ta' triq - permiss - clamping	30-12-19					7392
14	Julian Portelli	€1,145.00	€1,145.00	D	PF	Laptop, office home & business, warranty & installation - ES	06-01-20					7393
15	Petty Cash	€40.81	€40.81	D	PF	Petty Cash - Oct 19	31-10-19					
16	Petty Cash	€96.22	€96.22	D	PF	Petty Cash - Nov 19	30-11-19					
17	Petty Cash	€29.49	€29.49	D	PF	Petty Cash - Dec 19	31-12-19					
18	ARMS Ltd	€233.75	€233.75	D	PF	LC Office - water & electricity	18-12-19	29022839				
19	Silvan Carabott	€56.00	€56.00	D	PF	14 Ponsiettas - Milied ta' Dari	10-01-20	535				
20	Malta International Organ Festival	€1,320.00	€1,320.00	D	PF	Concert at Gudja - 24/11/19	08/014/20					
	<b>Sub Total c/f</b>	<b>€8,010.20</b>	<b>€8,010.20</b>									
	<b>Total</b>	<b>€8,010.20</b>	<b>€8,010.20</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Ghaqda Mużikali Marija Assunta	€400.00	€400.00	D	PF	Band service - Jum il-Gudja	01-12-19	inv11/19				
22	Ghaqda Mużikali Marija Assunta	€1,110.00	€1,110.00	D	PF	Armar tad-dawl tal-Milied 19/20	06-01-20	inv01/20				
23	Ghaqda Mużikali Marija Assunta	€500.00	€500.00	D	PF	Attivitajiet waqt l-attività Milied ta' Dari 22/12/19	06-01-20	inv02/20				
24	Socjetà Filarmonika La Stella	€1,110.00	€1,110.00	D	PF	Armar tad-dawl tal-Milied 19/20	13-12-19	inv008				
25	Socjetà Filarmonika La Stella	€500.00	€500.00	D	PF	Attivitajiet waqt l-attività Milied ta' Dari 22/12/19	22-12-19	inv007				
26	JP Baldacchino & Co Ltd	€13.30	€13.30	D	PF	Various items	19-12-19	196413				
27	Raymond Ironmongery	€46.38	€46.38	D	PF	Various items - Nov 19	30-11-19	159				
28	Raymond Ironmongery	€202.50	€202.50	D	PF	Various items - Dec 19	31-12-19	160				
29	Footsteps Ironmongery	€103.74	€103.74	D	PF	Various items	05-12-19	inv66				
30	Footsteps Ironmongery	€165.45	€165.45	D	PF	Various items	03-01-20	inv71				
31	Correct Termination Ltd	€1,121.00	€1,121.00	D	PF	Provision of one year live streaming - Council meetings	20-12-19	CTL111219				
32	Fr. Norman Zammit (Arċipriet)	€300.00	€300.00	D	PF	Użu tal-Knisja tal-Lunzjata - Wirja Preseppi - Milied ta' Dari	02-01-20	11808324				
33	Kummissarju tal-Pulizija	€441.64	€441.64	D	PF	2 police officers - attività Milied ta' Dari	22-12-19	89150				
34	LESA	€566.40	€566.40	D	PF	Community officers - Festa Rużarju u Festa Cintura	31-10-19	412/LESA				
35	LESA	€4.66	€4.66	D	PF	Adm fee - Pre regional ticket paid Nov 19	03-12-19					
36	Joanne Camilleri	€318.20	€318.20	D	PF	Library service - Nov 19	02-12-19	inv41				
37	Joanne Camilleri	€281.20	€281.20	D	PF	Library service - Dec 19	02-01-20	inv45				
38	Floorpul Ltd	€163.60	€163.60	D	PF	Office cleaning service - Nov 19	20-12-19	glc19/11				
39	Datatrak IT Service	€11.93	€11.93	D	PF	1 pre-regional ticket paid - Nov 19	30-11-19	1013097				
40	M. Debono	€796.50	€796.50	D	PF	9 bowsers ilma - tisqija Ġonna Lul-Aww 19	06-12-19	inv19				
	<b>Sub Total c/f</b>	<b>€8,156.50</b>	<b>€8,156.50</b>									
	<b>Sub Total b/f</b>	<b>€8,010.20</b>	<b>€8,010.20</b>									
	<b>Total</b>	<b>€16,166.70</b>	<b>€16,166.70</b>									

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41	Clayton Galea	€45.00	€45.00	D	PF	water irrigation - funtana u Ġnien RC	04-01-20	84200				
42	FGL Info Tech Ltd	€30.14	€30.14	D	PF	Photocopier maint agree - Nov 19	30-11-19	88866				
43	Nicholas Mizzi	€731.60	€731.60	D	PF	Trimming of trees - playing field - Dawret il-Gudja	23-12-19	731219				
44	Nicholas Mizzi	€118.00	€118.00	D	PF	Trimming of tree - Triq tal-Kappella	23-12-19	741219				
45	Joseph M. Formosa	€2,203.06	€2,203.06	D	PF	Contract for Service - Dec 19	31-12-19	inv05/19				
46	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep & maintenance of PC - Dec 19	06-01-20	inv51				
47	B Grima & Sons Ltd	€163.78	€163.78	T	PF	Various signs	28-12-19	1008659				
48	D Consulta Ltd	€215.00	€215.00	T	PF	Accounting service - Dec 19	20-12-19	4660				
49	D Consulta Ltd	€60.00	€60.00	T	PF	Payroll Bureau - Dec 19	20-12-19	4661				
50	D Consulta Ltd	€295.00	€295.00	T	PF	Extra - mapping exercise of Sage codes	28-11-19	4619				
51	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Apr 19	30-04-19					
52	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - May 19	31-05-19					
53	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Jun 19	30-06-19					
54	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Jul 19	31-07-19					
55	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Aug 19	31-08-19					
56	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Sept 19	30-09-19					
57	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Oct 19	31-10-19					
58	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Nov 19	30-11-19					
59	WasteServ Malta	€1,161.92	€1,161.92	D		Tipping fees as per Gov. Allocation - Dec 19	31-12-19					
60	Joseph M. Formosa	€144.11	€144.11			Final settlement 2019	31-08-19					
	<b>Sub Total c/f</b>	<b>€14,850.88</b>	<b>€14,850.88</b>									
	<b>Sub Total b/f</b>	<b>€16,166.70</b>	<b>€16,166.70</b>									
	<b>Total</b>	<b>€31,017.58</b>	<b>€31,017.58</b>									

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61	Go plc	€47.52	€47.52	D	PF	Rent - Jan 2020 - internet	03-01-20	40115479				
62	Go plc	€15.68	€15.68	D	PF	Rent - Jan 2020 21823088	03-01-20	10025599				
63	Go plc	€16.58	€16.58	D	PF	Rent - Jan 2020 80076602	03-01-20	10002899				
64	Go plc	€15.79	€15.79	D	PF	Rent - Jan 2020 21664646	03-01-20	10006557				
65	Go plc	€88.51	€88.51	D	PF	Rent - Jan 2020 21672020 & 21662556	03-01-20	10008452				
66	KHS Megastore	€68.34	€68.34	D	PF	items - maintenance Public Convenience	24-07-19	19493				
67	KHS Megastore	€16.80	€16.80	D	PF	items - maintenance Public Convenience	29-07-19	19674				
68	RSS Ltd	€706.76	€706.76	D	PF	overtime - 2 workers - Milied ta' Dari	31-12-19					
69	Giljan Azzopardi	€188.80	€188.80	D	PF	Maintenance - tappiera tad-drenagg Latrini Pubblici	13-01-20					
70	Ismael Calleja	€850.00	€850.00	D	PF	Twaqqigh ta' bus shelter, tindif u ranġar ta' ċint - HOS Mithna	03-01-20	inv036				
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€2,014.78</b>	<b>€2,014.78</b>									
	<b>Sub Total b/f</b>	<b>€31,017.58</b>	<b>€31,017.58</b>									
	<b>Total</b>	<b>€33,032.36</b>	<b>€33,032.36</b>									

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