

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

Data: 22/11/19 sa 08/12/19

	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	Director Of Informaion	€10.00	€10.00	DA	PF	avviz AGM 19 on govern gazette	n/a	n/a	3061	3487	26	B1789
2	Maltapost Plc	€99.00	€99.00	DA	PF	distribution of AGM519	n/a	n	3047	3473	2640	B1790
3	District Operations Ltd	€2,655.00	€2,655.00	DA	PF	performance bonus 19	26/11/19	451/19	n/a	n/a	1600	B1791
4	Maltapost Plc	€99.00	€99.00	DA	PF	distribution of Calendar 2020	n/a	n/a	3063	3489	2640	B1792
5	cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1796
6	Payroll	€5,613.76	€5,613.76	DA	PF	payroll for Nov 19	n/a	n/a	n/a	n/a	1200/1700	B1793-1795,1797
7	Allowances	€1,421.86	€1,421.86	DA	PF	mayor's honoraria & allowance for Nov 19	n/a	n/a	n/a	n/a	1100/1105/1106	B1798-B1802
8	Maltapost Plc	€30.00	€30.00	DA	PF	postage stamps	n/a	n/a	n/a	n/a	2650	B1803
9	CIR	€2,453.80	€2,453.80	T	PF	fss & fse for Nov 19	n/a	n/a	n/a	n/a	1500	B1804
10	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning For Nov 19	02/12/19	11	n/a	n/a	3051	B1805
11	Joe Abela	€118.00	€118.00	D	PF	hire of transport 30Nov19 to Ramla Bay	05/12/19	no 1-2019	3059	3485	2720	B1806
12	Supreme Travel Ltd	€200.60	€200.60	D	PF	hire of transport on 7Nov to Sant Anton	30/11/19	15401	3046	3472	2720	B1807
13	GO Plc	€195.38	€195.38	C	PF	various telecomm charges	03/12/2019	66837154	n/a	n/a	2160	B1808
14	Christopher Bezzina	€150.36	€150.36	T	PF	extra pub coven. Hrs for Nov 19	06/12/19	mxk014	3052	3478	3053	B1809
15	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep for Pub Covn Nov 19	06/12/19	mxk013	n/a	n/a	3053	B1809
16	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	18/11/19	8438	3056	3482	2750	B1810
17	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for machinery & council van	25/11/19	84444	3062	3488	2750	B1810
18	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D	PF	fuel for machinery & council van	02/12/19	8450	3064	3490	2750	B1810
19	Infinte Fusion Technologies Ltd	€123.90	€123.90	K	PF	repairs & update to online streaming equipment	20/11/19	7041	3055	3481	3199	B1811
20	MG Pulis	€99.00	€99.00	D	PF	repairs on 2 water pumps	02/12/19	5946	3067	3493	2310	B1812
Sub Total c/f		€16,345.48	€16,345.48									
Total		€16,345.48	€16,345.48									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Jordy Brincat Dep.Segre. Ezek
f/ Emma Vella Seg Ezek

Approvati fis-Seduta Nru: 09

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Stephen Caruana
Proponent

IFFIRMATA

Daniel Zerafa
Sekondant

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21	Tal-Kawwar Cash & Carry	€91.10	€91.10	D	PF	beverages	02/12/19	14007805	3066	3492	3345	B1813
22	Carmen Scicluna	€355.20	€355.20	D	PF	library hrs for sept 19	06/10/19	6102019	n/a	n/a	2995	B1814
23	Carmen Scicluna	€355.20	€355.20	D	PF	library hrs for oct 19	07/11/19	7112019	n/a	n/a	2995	B1814
24	Carmen Scicluna	€355.20	€355.20	D	PF	library hrs for nov 19	02/12/19	212019	n/a	n/a	2995	B1814
25	Ramla Bay Resort	€413.00	€413.00	D	PF	sports conference for kids	06/12/19	419433	3060	34896	3320	B1815
26	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy services Nov 19	30/11/19	19-057	n/a	n/a	3160	B1816
27	Ms Doreen Mintoff	€206.50	€206.50	T	PF	mapping of charts of accountns & adjustment	05/12/19	19-058	n/a	n/a	3160	B1816
26	District Operations Ltd	€828.99	€828.99	D	PF	overtime	09/12/19	511/19	n/a	n/a	1700	B1817
29				DA	PF							
30				DA	PF							
31				DA	PF							
32				DA	PF							
33				DA	PF							
34				DA	PF							
35				T	PF							
36				T	PF							
37				D	PF							
38				DA	PF							
39				K	PF							
40				D	PF							
	Sub Total c/f	€3,211.91	€3,211.91									
	Sub Total b/f	€16,345.48	€16,345.48									
	Total	€19,557.39	€19,557.39									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Jordy Brincat Dep.Segre. Ezek
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IFFIRMATAStephen Caruana
Proponent**IFFIRMATA**Daniel Zerafa
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