

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

Data: 09/05/19 sa 10/06/19

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. Taċ-Ċekk	
1	€458.01	€458.01	D	PF	in replacement of previous chq no BOV1500	21/03/19	189960	2981	3340	7516	B1557	
2	€380.08	€380.08	D	PF	order of plants Djar Tas-Sajjeda	17/05/19	ext91	n/a	n/a	3062	B1558	
3	€5,505.15	€5,505.15	DA	PF	payroll & mayor's honor for May19	n/a	n/a	n/a	n/a	3041/3045/3044	B1559-B1563	
4	€112.67	€112.67	DA	PF	overtime	09/05/2019	197/19	n/a	n/a	1700	B1556	
5	€442.50	€442.50	C	PF	Data Protection Consultancy Service (15Apr-15May)	15/05/19	marsax-0001	2934	3360	3190	B1565	
6	€252.01	€252.01	DA	PF	bill for admin office	20/05/19	27797220	n/a	n/a	2140/2130	B1566	
7	€279.62	€279.62	DA	PF	bill for bandli maghluq	20/05/19	27795408	n/a	n/a	2140/2130	B1566	
8	€32.00	€32.00	D	PF	fuel for council van	27/05/19	1170	2962	3388	2750	B1567	
9	€32.00	€32.00	D	PP	fuel for machinery & council van	06/05/19	1154	2952	3378	2750	B1567	
10	€32.00	€32.00	D	PF	fuel for council van	13/05/19	1155	2955	3381	2750	B1567	
11	€35.00	€35.00	D	PF	fuel for machinery & council van	20/05/19	1164	2957	3383	2750	B1567	
12	€44.84	€44.84	D	PF	kurduna	31/05/19	13862	2956	3382	2370	B1568	
13	€355.20	€355.20	D	PF	library hrs Apr 19	08/05/19	8052019	n/a	n/a	22	B1580	
14	€196.71	€196.71	C	PF	various telecomm charges	03/05/19	64139623	n/a	n/a	2160/2150/7516/7515	B1569	
15	€283.20	€283.20	C	PF	cash in transit Apr 19	30/04/19	gs21883	n/a	n/a	2640	B1570	
16	€1,914.47	€1,914.47	T	PF	door to door waste disposal Apr 19	20/05/19	6	n/a	n/a	3041/3045/3044	B1571	
17	€1,588.79	€1,588.79	T	PF	door to door organic collection Apr 19	20/05/19	7	n/a	n/a	3041/3045/3044	B1571	
18	€259.02	€259.02	D	PF	photocopy useage	30/04/19	330292	n/a	n/a	2610	B1572	
19	€195.03	€195.03	K	PF	photocopy useage	30/04/19	330825	n/a	n/a	2610	B1572	
20	€280.00	€280.00	D	PF	yoga classes (Skema Ezercizzju Fisiku u Sport)	11/05/19	n/a	2950	3376	3380	B1573	
Sub Total c/f		€12,678.30	€12,678.30									
Total		€12,678.30	€12,678.30									

IFFIRMATA

Horace Gauci
Sindku

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Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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

PP - Part Payment, PF - Paid in Full.

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Steven Grech
Proponent

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Stephen Caruana
Sekondant

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				D	PF							
21		€283.00	€283.00	D	PF	fitness/children sessions (skema ezercizzju fiziku u sport)	09/05/19	n/a	2951	3377	3380	B1574
22		€105.00	€105.00	D	PF	photography service jum mxlokk 19	15/05/19	123	2922	3348	3360	B1577
23		€20.00	€20.00	D	PF	insignia book	21/05/19	1128	2959	3385	2240	B1576
24		€350.00	€350.00	D	PF	professional fees	11/05/19	inv 19/04	n/a	n/a	3190	B1575
25		€40.00	€40.00	D	PF	certification of asphalt patching	10/05/19	inv 19/02	n/a	n/a	3190	B1575
26		€500.00	€500.00	D	PF	road marking paint	09/05/19	inv67176	2953	3379	2240	B1578
27		€62.00	€62.00	D	PF	new tyre for council van	27/05/19	21954	2954	3380	2240	B1579
28		€153.40	€153.40	D	PF	hire of podium jum mxlokk	20/05/19	121	2719/2944	3145/3370	3360	B1581
29		€76.46	€76.46	DA	PF	ghallis engineered landfill	01/04/19	88213	n/a	n/a	3040	B1582
30		€535.24	€535.24	DA	PF	Sant'antnin recycling plant	01/04/19	88325	n/a	n/a	3040	B1582
31		€107.15	€107.15	DA	PF	Sant'antnin recycling plant	01/04/19	88224	n/a	n/a	3040	B1582
32		€535.72	€535.72	DA	PF	Sant'antnin recycling plant	15/04/19	88657	n/a	n/a	3040	B1582
33		€142.08	€142.08	DA	PF	Sant'antnin recycling plant	15/04/19	88559	n/a	n/a	3040	B1582
34		€2,233.80	€2,233.80	DA	PF	payroll & mayor's honon for May 19	n/a	n/a	n/a	n/a	1500/1600	B1564
35		€355.20	€355.20	D	PF	library hrs for Feb 19	13/03/19	13032019	n/a	n/a	22	B1580
36		€164.68	€164.68	T	PF	cleaning & upkeep Public Conv.extra hrs May19	06/06/19	mxk004	2963	3389	3053	B1583
37		€982.38	€982.38	T	PF	cleaning & upkeep Public Conv May19	06/06/19	mxk003	n/a	n/a	3053	B1583
38		€880.75	€880.75	T	PF	bulky refuse for May 19	05/06/19	15	n/a	n/a	3042	B1584
39		€1,994.44	€1,994.44	T	PF	street cleaning May 19	05/06/19	5	n/a	n/a	3051	B1584
40		€280.00	€280.00	D	PF	yoga classes skeda ezercizzju fiziku & sport	07/06/19	inv2	2950	3376	3380	B1585
Sub Total c/f		€9,801.30	€9,801.30									
Sub Total b/f		€12,678.30	€12,678.30									
Total		€22,479.60	€22,479.60									

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41		€283.00	€283.00	D	PF	Fitness/Children Session Skema Ezerċizzju Fisiku + Sport	11/06/19	inv2	2951	3377	3380	B1586
42		€90.80	€90.80	DA	PF	overtime	10/06/19	216/19	n/a	n/a	1700	B1587
43		€201.78	€201.78	DA	PF	overtime	09/05/2019	215/19	n/a	n/a	1700	B1587
44		€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1588
45				DA	PF							
46				T	PF							
47				DA	PF							
48				DA	PF							
49				DA	PF							
50				DA	PF							
51				DA	PF							
52				DA	PF							
53				DA	PF							
54				D	PF							
55				DA	PF							
56				DA	PF							
57				D	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€675.58	€675.58									
Sub Total b/f		€22,479.60	€22,479.60									
Total		€23,155.18	€23,155.18									

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