

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

Data: 06/08/19 sa 01/09/19

	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	Allowances	€1,421.86	€1,421.86	DA	PF	mayor's honoraria & councillors allownc. Aug 19	n/a	n/a	n/a	1150/1100	B1662-B1666	
2	Payroll	€5,434.19	€5,434.19	DA	PF	paroll for Aug 19	n/a	n/a	n/a	1201/1202/17001500	B1667-B1670	
3	Maltapost Plc	€103.60	€103.60	DA	PF	postage stamps	n/a	n/a	n/a	2640	B1660	
4	Andre Magri	€110.00	€110.00	D	PF	repairs to square lights	13/08/19	inv 11	2999	3425	2710	B1672
5	G4s Security Services (Malta) ltd	€283.20	€283.20	C	PF	cash in transit Jul 19	31/07/19	gs22606	n/a	n/a	2640	B1673
6	The Director Civil Protection	€220.11	€220.11	DA	PF	service of fire engine re fish fest 19	n/a	n/a	n/a	n/a	3370	B1661
7	M.G Pulis	€85.00	€85.00	D	PF	repairs to water pump	13/08/19	5476	3005	3431	2360	B1674
8	M.G Pulis	€104.00	€104.00	D	PF	repairs to water pump	27/07/19	5418	2998	3424	2360	B1674
9	Koperativa Tabelli u Sinjali	€1,226.38	€1,226.38	D	PP	road signs	23/07/19	25658	3000	3426	2210	B1675
10	Joseph & Spiridione Zammit	€1,711.00	€1,711.00	T	PF	door to door organic collection	04/08/19	13	n/a	n/a	3041/3045/3044	B1676
11	Joseph & Spiridione Zammit	€1,914.47	€1,914.47	T	PF	door to door waste collection	04/08/19	12	n/a	n/a	3041/3045/3044	B1676
12	Image Systems Ltd	€102.99	€102.99	K	PF	photocopy usage	31/07/19	344278	n/a	n/a	2610	B1677
13	Image Systems Ltd	€220.42	€220.42	D	PF	photocopy usage	31/07/2019	343346	n/a	n/a	2610	B1677
14	G0 Plc	€194.11	€194.11	C	PF	telecomm charges	05/08/19	65281912	n/a	n/a	2160/2150	B1678
15	Director General Works	€423.32	€423.32	D	PF	patching works	04/07/19	2756	n/a	n/a	2370	B1679
16	Christopher Bezzina	€1,097.38	€1,097.38	T	PF	cleaning & upkeep of public conv. Aug 19	02/09/19	mxk009	n/a	n/a	3053	B1680
17	Christopher Bezzina	€118.00	€118.00	D	PF	grass cutting Santu Kristu Str	08/08/19	mxk008	2996	3422	2370	B1680
18	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas July 19	08/08/19	SA06	n/a	n/a	3062	B1681
19	Progressive Solutions Ltd	€637.20	€637.20	D	PF	plants & pots in parish sqaure	20/08/19	ext108	2989	3415	2370	B1681
20	Nazzareno Camilleri	€660.80	€660.80	D	PF	open skip stagun lampuki	15/08/19	211	3001/2995	3427/3421	2210	B1682
	Sub Total c/f	€17,774.75	€17,774.75									
	Total	€17,774.75	€17,774.75									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 04

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAStephen Caruana
Proponent**IFFIRMATA**Elenia Desira
Sekondant

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21	Caruana Petrol Station (R Caruana)	€42.19	€42.19	D	PF	fuel for council van & machinery	12/08/19	14544	3004	3430	2750	B1683
22	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for council van & machinery	26/08/19	14556	3014	3440	2750	B1683
23	Rizzu Ltd	€600.00	€600.00	D	PF	hire of hall (skema sport & attivita fizika)	23/08/19	mxk1	2961	3387	3380	B1684
24	Adrian Mifsud	€442.50	€442.50	D	PF	DPO expenses	15/08/19	marsax-0004	n/a	n/a	3190	B1685
25	Mario Magro	€168.03	€168.03	D	PF	repairs to break pads & tail lift, council van	23/08/19	4433	3011	3437	2376	B1686
26	Janica Borg	€100.00	€100.00	D	PF	sworn forms	16/07/19	16/07/2019	n/a	n/a	3140	B1687
27	Ms Doreen Mintoff	€514.17	€514.17	K	PF	accountancy service Aug 19	31/08/19	19-040	n/a	n/a	3160	B1688
26	Samrt Office Supplies	€60.72	€60.72	D	PF	stationery	14/08/19	104338	3006	3432	2620	B1689
29	Luca Zahra	€283.00	€283.00	D	PF	fitness classes	26/08/19	3	2951	3377	3380	B1690
30	WasteServ Malta Ltd	€230.81	€230.81	DA	PF	sant'antnin recycling plant	15/07/19	90670	n/a	n/a	3040	B1691
31	WasteServ Malta Ltd	€69.86	€69.86	DA	PF	sant'antnin recycling plant	15/07/19	90615	n/a	n/a	3040	B1691
32	WasteServ Malta Ltd	€609.36	€609.36	DA	PF	sant'antnin recycling plant	01/07/19	90419	n/a	n/a	3040	B1691
33	WasteServ Malta Ltd	€343.15	€343.15	DA	PF	sant'antnin recycling plant	01/07/19	90368	n/a	n/a	3040	B1691
34	Assocjazzjoni Kunsilli Lokali	€130.00	€130.00	DA	PF	registrazzjoni tahrig membri eletti 14/9/19	n/a	n/a	n/a	n/a	3250	B1671
35	Ronald Bezzina	€962.05	€962.05	T	PF	bulky refuse aug 19	01/09/19	18	n/a	n/a	3042	B1692
36	Ronald Bezzina	€934.45	€934.45	T	PF	bulky refuse jul 19	01/09/19	17	n/a	n/a	3042	B1692
37	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jul 19	01/09/19	7	n/a	n/a	3051	B1692
38	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Aug 19	01/09/19	8	n/a	n/a	3051	B1692
39	Ronald Bezzina	€1,500.00	€1,500.00	D	PF	cleaning during village feast	01/09/19	2	n/a	n/a	3050/3045	B1692
40				D	PF							
	Sub Total c/f	€11,025.17	€11,025.17									
	Sub Total b/f	€17,774.75	€17,774.75									
	Total	€28,799.92	€28,799.92									

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