

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

Data: 06/01/20 sa 05/02/20

	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	Maltapost	€99.00	€99.00	DA	PF	distribution of flyer grey bags	n/a	n/a	3081	3507	2640	B1846
2	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	polza assigurazzjoni tal-flus	n/a	n/a	n/a	n/a	2461	B1847
3	Assocjazzjoni Kunsilli Lokali	€700.00	€700.00	DA	PF	polza assigurazzjoni tas-Sahha 2020	n/a	n/a	n/a	n/a	2461	B1848
4	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning for DEC 19	19/01/20	inv 12	n/a	n/a	3051	B1849
5	Ronald Bezzina	€482.38	€482.38	T	PF	bulky refuse nov 19	19-1-20	inv 20	n/a	n/a	3042	B1849
6	Ronald Bezzina	€528.45	€528.45	T	PF	bulky refuse Dec 19	19-1-20	inv 21	n/a	n/a	3042	B1849
7	Peter Vella	€190.00	€190.00	D	PF	tiswija fuq blata tal-ufficju	14-1-20	2804	3080	3506	2360	B1850
8	Peter Vella	€2,090.00	€2,090.00	D	PF	xoghol ta tikhil, tiswija tas-saqaf etc	14-01-20	2805	3073	3499	2360	B1850
9	Macmed	€258.40	€258.40	D	PF	paint for admin bldg	06/01/20	10101315	3076	3502	2360	B1851
10	JJ Ironmongery 13	€116.53	€116.53	D	PF	ironmongery	01/08/20	3209	3078	3504	2240	B1852
11	Image Systems Ltd	€158.97	€158.97	D	PF	photocopy useage	31/12/19	362276	n/a	n/a	2610	B1853
12	Image Systems Ltd	€187.95	€187.95	K	PF	photocopy useage	31/12/19	362785	n/a	n/a	2610	B1853
13	Go Plc	€194.25	€194.25	C	PF	various telecomm charges	01/03/2020	67232207	n/a	n/a	2160	B1854
14	G4s Security Services (Malta) Ltd	€254.88	€254.88	C	PF	cash in transit dec 19	31/12/19	gs023713	n/a	n/a	2640	B1855
15	District Operations Ltd	€297.18	€297.18	DA	PF	overtime	01/09/20	37/2020	n/a	n/a	1700	B1856
16	Carmen Scicluna	€355.20	€355.20	T	PF	library hrs Dec 19	01/12/20	12012020	n/a	n/a	2995	B1857
17	D Street Lighting	€1,405.00	€1,405.00	T	PF	christmas street decorations	01/04/20	2020-10	3053	3479	2210	B1858
18	S&R Handaq ltd	€104.00	€104.00	D	PF	road marking paint	21/2/2020	72133	3084	3510	2380	B1859
19	Adrian Mifsud	€442.50	€442.50	D	PF	dpo service monthly fee	15/1/20	marsax-009	2934	3360	3064	B1860
20	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & mainte of soft areas Dec 19	13/1/20	sa11	n/a	n/a	3061/3060	B1861
	Sub Total c/f	€11,630.85	€11,630.85									
	Total	€11,630.85	€11,630.85									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Jordy Brincat
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 12

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAElenia Desira
Proponent**IFFIRMATA**Daniel Zerafa
Sekondant

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

Data: 06/01/20 sa 05/02/20

	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
				D	PF							
21	Caruana Petrol Station (R Caruana)	€42.00	€42.00	D	PF	fuel for council van & machinery	13/1/20	8469	3077	3503	2750	B1862
22	Caruana Petrol Station (R Caruana)	€27.00	€27.00	D	PF	fuel for council van	13/1/20	8473	3083	3509	2750	B1862
23	Caruana Petrol Station (R Caruana)	€31.00	€31.00	D	PF	fuel for council van	21/1/20	8479	3087	3513	2750	B1862
24	C-Planet IT Solutions Ltd	€105.73	€105.73	C	PF	PC Monitor	01/08/19	514	2680	3106	7330	B1863
25	C-Planet IT Solutions Ltd	€354.00	€354.00	C	PF	IT monthly assistance Feb-Jul 19	01/08/19	517	n/a	n/a	3064	B1863
26	C-Planet IT Solutions Ltd	€989.00	€989.00	C	PF	purchase of laptop	27/1/20	610	2885	3311	7330	B1876
27	C-Planet IT Solutions Ltd	€23.60	€23.60	C	PF	pc jpeg problems	27/1/20	606	3051	3477	3064	B1863
26	C-Planet IT Solutions Ltd	€70.80	€70.80	C	PF	IT monthly assistance Dec 19	27/1/20	609	n/a	n/a	3064	B1863
29	C-Planet IT Solutions Ltd	€70.80	€70.80	C	PF	new profile account	27/1/20	608	3079	3505	3064	B1863
30	C-Planet IT Solutions Ltd	€188.60	€188.60	C	PF	server troubleshoot	27/1/20	607	3075	3501	3064	B1863
31	Steven Grech	€249.35	€249.35	DA	PF	difference in mayor honoraria	n/a	n/a	n/a	n/a	1100	B1864
32	Payroll	€8,505.95	€8,505.95	DA	PF	payroll for Jan 20 & perfor bonuses 2019	n/a	n/a	n/a	n/a	1200/1700	B1865-B1868
33	CIR	€84.00	€84.00	DA	PF	December 19 payroll adjustment - Steven Grech	n/a	n/a	n/a	n/a	1500	B1869
34	Allowance	€1,482.26	€1,482.26	DA	PF	mayor & councillor's allowance Jan 20	n/a	n/a	n/a	n/a	1100/1105/1100	B1870-B1874
35	Assocjazzjoni Kunislli Lokali	€55.92	€55.92	DA	PF	Istrina Contribution Jan-Jun 19	n/a	n/a	n/a	n/a	101	B1875
36	Nexos Street Lighting	€7,360.00	€7,360.00	T	PF	supply & installation of wall lamps Pjazza	14/11/19	2011438	2917	3343	7240	B1877
37	Petty Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5030	B1878
38	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Dec 19	05/01/20	No 23	n/a	n/a	3039	B1879
39	Joseph & Spiridione Zammit	€2,222.63	€2,222.63	T	PF	mixed waste collection Dec 19	05/01/20	No 22	n/a	n/a	3040	B1879
40	Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Jan 20	31-1-2020	20-001	n/a	n/a	3140	B1880
Sub Total c/f		€24,384.89	€24,384.89									
Sub Total b/f		€11,630.85	€11,630.85									
Total		€36,015.74	€36,015.74									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Jordy Brincat
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 12

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Daniel Zerafa
Sekondant