

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

Data: 26/06/2019 sa 8/07/2019

	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. Tač-Čekk
4336	Impjegat Skala 10	€1,555.78	€1,555.78	D	PF	Salary June 2019	n/a	n/a				6913
4337	Impjegat Skala 10	€1,401.87	€1,401.87	D	PF	Salary June 2019	n/a	n/a				6914
4338	Impjegat Skala 10	€1,664.78	€1,664.78	D	PF	Salary June 2019	n/a	n/a				6915
4339	Impjegat Skala 10	€1,634.82	€1,634.82	D	PF	Salary June 2019	n/a	n/a				6916
4340	Impjegat Skala 11	€1,055.94	€1,055.94	D	PF	Salary June 2019	n/a	n/a				6917
4341	Segretarju Ezekuttiv Skala 5	€2,153.82	€2,153.82	D	PF	Salary June 2019	n/a	n/a				6918
4342	Impjegat Skala 15	€1,220.49	€1,220.49	D	PF	Salary June 2019	n/a	n/a				6919
4343	Onorarju tas-Sindku	€1,289.60	€1,289.60	D	PF	Salary June 2019	n/a	n/a				6920
4344	Impjegat Skala 15	€1,185.49	€1,185.49	D	PF	Salary June 2019	n/a	n/a				6921
4345	Mario Sammut	€480.00	€480.00	D	PF	Councillor's Allowance	n/a	n/a				6922
4346	James Cassar	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6923
4347	Keith Cassar	€640.00	€640.00	D	PF	Councillor's Allowance	n/a	n/a				6924
4348	Frans Deguara (Cancelled)	€0.00	€0.00	D	PF	Councillor's Allowance (Cancelled)	n/a	n/a				6925
4349	Jesmond Gauci	€438.35	€438.35	D	PF	Councillor's Allowance	n/a	n/a				6926
4350	Gianluca Busuttil	€600.00	€600.00	D	PF	Councillor's Allowance	n/a	n/a				6927
4351	Dr. Angele Rapa	€420.35	€420.35	D	PF	Councillor's Allowance	n/a	n/a				6928
4352	Dr. Karl John Tanti	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6929
4353	Maria Pia Bonnici	€420.35	€420.35	D	PF	Councillor's Allowance	n/a	n/a				6930
4354	Mark Micallef Costa	€372.35	€372.35	D	PF	Councillor's Allowance	n/a	n/a				6931
Sub Total c/f		€17,470.69	€17,470.69									
Total		€17,470.69	€17,470.69									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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4355	Joseph Gatt	€384.00	€384.00	D	PF	Councillor's Allowance	n/a	n/a				6932
4356	Christian Borg	€468.35	€468.35	D	PF	Councillor's Allowance	n/a	n/a				6933
4357	Commissioner of Inland Revenue	€5,716.08	€5,716.08	D	PF	NI & FSS for June 2019	n/a	n/a				6934
4358	Frans Deguara	€546.00	€546.00	D	PF	Councillor's Allowance	n/a	n/a				6935
1	Philip Azzopardi - Petty cash	€153.57	€153.57	DA	PF	Petty cash for the month of June 2019	n/a	n/a				6936
2	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Officer Services June 2019	30/06/2019	Mostal-0003				6937
3	Anthony Borg	€6,360.71	€6,360.71	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of June 2019 + cleaning of bins on Sunday and Public holidays as per addendum	30/06/2019	006/19				6938
4	Charles Gauci	€270.00	€270.00	D	PF	Removing illegally dumped waste near roundabout in Triq il-Fortizza in Mosta	26/06/2019	6		97-2019		6939
5	CMYK Advertising	€153.40	€153.40	D	PF	Acrylic plague for town hall & MLC stickers	27/06/2019	14304		1761		6940
6	Frankie Mifsud	€150.00	€150.00	D	PF	Opening blockage in both Disabled & Gents Public Convenience	19/06/2019	8693		1799		6941
7	G.3.B Ltd	€496.57	€993.14	T	PF	Upkeep of public convenience May 2019	28/05/2019	MST 20/19				6942
8	G.3.B Ltd	€496.57		T	PF	Upkeep of public convenience June 2019	20/06/2019	MST 21/19				6942
9	GO p.l.c	€41.30	€41.30	DA	PF	PABX Technical call out	25/06/2019	113827				6943
10	Il-Kummissarju tal-Pulizija	€177.76	€177.76	DA	PF	Police extra duty on 22 & 23/1/2019 for closure of Triq Stivala c/w Triq Sant'Anna	21/06/2019	83502				6944
11	Koperattiva Tabelli u Sinjali	€252.92	€919.71	T	PF	Road Marking (Job sheet 16476) in Triq Rafel Caruana Dingli / Mons Mikelang Mifsud & Kostituzzjoni	13/05/2019	25375		78-2019		6945
12	Koperattiva Tabelli u Sinjali	€134.82		T	PF	Road markings (Job sheet 16508) in Triq il-Kostituzzjoni / C. Sciberras / Il-Biedja / L-Gherien & Fortizza	24/05/2019	25374		79/93-2019		6945
13	Koperattiva Tabelli u Sinjali	€175.84		T	PF	Road markings (Job sheet 16509) in Vjal Ragusa / Triq il-Fortizza / Triq il-Kostituzzjoni & Triq il-Bezbizija	24/05/2019	25373		51/79-2019		6945
14	Koperattiva Tabelli u Sinjali	€356.13		T	PF	Road markings (Job sheet 16510) in Vjal Ragusa	24/05/2019	25372		51-2019		6945
Sub Total c/f		€16,806.02	€16,806.02									
Sub Total b/f		€17,470.69	€17,470.69									
Total		€34,276.71	€34,276.71									

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15	Melchior Dimech obo Dimbros	€269.98	€269.98	T	PF	Cleaning services June 2019	29/06/2019	3299				6946
16	Micamed Ltd	€106.20	€1,077.34	T	PF	Street Lighting Maintenance (W676)	28/05/2019	2839			3010	6947
17	Micamed Ltd	€123.90		T	PF	Street Lighting Maintenance (T001)	28/05/2019	2842			3010	6947
18	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W031)	29/05/2019	2852			3010	6947
19	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W446)	29/05/2019	2853			3010	6947
20	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W151)	29/05/2019	2882			3010	6947
21	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W226)	29/05/2019	2892			3010	6947
22	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (T002)	31/05/2019	2898			3010	6947
23	Micamed Ltd	€145.14		T	PF	Street Lighting Maintenance (L349)	11/06/2019	2930			3010	6947
24	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W770)	11/06/2019	2932			3010	6947
25	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W226)	11/06/2019	2933			3010	6947
26	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W652)	11/06/2019	2945			3010	6947
27	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W685)	11/06/2019	2946			3010	6947
28	Northern Cleaning Group Ltd	€8,844.29	€18,369.79	T	PF	Collection of black bag waste May 2019	31/05/2019	MST 5A/19				6948
29	Northern Cleaning Group Ltd	€9,525.50		T	PF	Collection of Organic bag waste May 2019	31/05/2019	MST 5B/19				6948
30	Philip Azzopardi	€1,887.56	€1,887.56	T	PF	Maintenance hand / messenger for the month of June 2019	02/07/2019	011/19				6949
31	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for the month of June 2019	02/07/2019	012/19				6950
32	PreoStudios Ltd	€53.10	€53.10	D	PF	Adding data protection tab on MLC website	30/06/2019	1452				6951
	Sub Total c/f	€22,307.77	€22,307.77									
	Sub Total b/f	€34,276.71	€34,276.71									
	Total	€56,584.48	€56,584.48									

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