

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

Data: sa

	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
1	Joseph Caruana Company Ltd.	€422.45	€422.45	D	PF	Repairs of railings at Hondoq Bay	30/05/19	1335				7258
2	Cancelled	€0.00	€0.00			Cancelled	30/05/19					7259
3	Joseph Caruana Company Ltd.	€51.65	€51.65	D	PF	Various supplies	03/06/19	66306				7283
4	Gelluxa Supplies Ltd.	€68.03	€68.03	D	PF	Various supplies	: 2019	2,1,6,1				7284
5	Go plc	€329.26	€329.26	D	PF	Business Talk 21552555 & 21553232. Internet Gnien	: 2019	0,7,8,0				7285
6	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in June 2019	30/06/19	28033				7286
7	Galea Curmi Eng. Cons. Ltd.	€106.48	€106.48	T	PF	Contract manager fee for May & June 2019	: 2019	841, 970				7287
8	WasteServ Malta Ltd.	€450.00	€450.00	DA	PF	MSW - April 2019	24/05/19	89438				7288
9	WasteServ Malta Ltd.	€446.04	€446.04	DA	PF	MSW - May 2019	27/06/19	90146				7288
10	WasteServ Malta Ltd.	€189.04	€189.04	DA	PF	OWC - April 2019	24/05/19	89453				7288
11	WasteServ Malta Ltd.	€184.93	€184.93	DA	PF	OWC - May 2019	27/06/19	90161				7288
12	Ur Choice Supermarket	€38.85	€38.85	D	PF	Farewell goods to councillors	19/06/19	9005				7289
13	Joseph Camilleri	€11.70	€11.70	D	PF	1 roll nylon for grass cutter	19/07/19	2427				7290
14	Cancelled	€0.00	€0.00			Cancelled	19/07/19					7291
15	Silhouette Lights Company Ltd.	€2,163.00	€2,163.00	K	PF	Low lighters	13/02/19	8469				7292
16	Silhouette Lights Company Ltd.	€330.00	€330.00	D	PF	Led Bulbs	23/05/19	: 8942				7292
17	Silhouette Lights Company Ltd.	€220.00	€220.00	D	PF	Led Bulbs	: 2019	8943				7292
18	Matts Garage	€206.50	€206.50	D	PF	Transport services	: 2018	566,562				7293
19	Tarcisio Said	€21.60	€21.60	D	PF	Ink cartridge and office supplies	: 2019	396, 074				7294
20	C. Cassar	€21.00	€21.00	D	PF	Fuel for grass cutter	: 2019	57,00,17				7295
<b>Sub Total c/f</b>		<b>€5,496.53</b>	<b>€5,496.53</b>									
<b>Total</b>		<b>€5,496.53</b>	<b>€5,496.53</b>									

Approvati fis-Seduta Nru: 4

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

PP - Part Payment, PF - Paid in Full.

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 Paul Buttigieg  
 Sindku

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 Marcia Borg  
 Segretarju Eżekuttiv

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 Karl Buttigieg  
 Proponent

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 Ivan Cefai  
 Sekondant

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21	Environmental Landscapes Cons	€236.00	€236.00	D	PF	Maintenance of all soft areas in May 2019	31/05/19	27843				7296
22	Ivan Abela	€48.00	€48.00	D	PF	Cakes for Councillors farewell	19/06/19	69430				7297
23	Datatrak IT Services	€47.09	€47.09	DA	PF	Project 1010 Pre-Region Tickets	19/07/19	53,98,63				7298
24	Jesmond Borg	€480.00	€480.00	D	PF	Councillors Allowance	: 2019					7299
25	Paul Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance	: 2019					7300
26	Sammy Curmi	€480.00	€480.00	D	PF	Councillors Allowance	: 2019					7301
27	Karl Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance	: 2019					7302
28	Paul Buttigieg	€640.00	€640.00	D	PF	Mayor's Councillors Allowance	: 2019					7303
29	Ronnie Mizzi	€177.50	€177.50	D	PF	Supplies for grass cutter	19/07/19	66-82				7304
30	Cancelled	€0.00	€0.00			Cancelled	26/07/19					7305
31	Community Workers Scheme Ent	€40.36	€40.36	D	PF	Savio Falzon & George Mizzi working on 16 June 2019	17/06/19	222/2019				7306
32	Salvu Mintoff & Sons Ltd.	€47.20	€47.20	D	PF	Dumping material	28/05/19	29614				7307
33	Gatt Tarmac Ltd.	€220.66	€220.66	D	PF	Supply of cold asphalt	14/03/19	: 1940				7308
34	Gatt Tarmac Ltd.	€2,356.46	€2,356.46	T	PF	QLLC/02/2018-Scarifying & asphalt works at Kassja Str	21/03/19	1953				7308
35	Maltapost plc	€0.80	€0.80	DA	PF	FS5 (FSS) Payer Monthly Payment additional July 2018	26/07/19					7309
36	Maltapost plc	€6,746.46	€6,746.46	DA	PF	FS5Payer Monthly Payment January to May 2019	26/07/19					7309
37	Maltapost plc	€1,635.04	€1,635.04	DA	PF	FS5 (FSS) Payer Monthly Payment in June 2019	26/07/19					7309
38	Charlie Borg	€290.00	€290.00	D	PF	Supply of bozers of water for cleaning and watering	23/01/19					7240
39	Employee 1	€681.20	€681.20	D	PF	Allowance June 2019	04/07/19					7277
40	Employee 2	€1,878.21	€4,878.21	D	PF	Salary June 2019	04/07/19					7280
<b>Sub Total c/f</b>		<b>€16,964.98</b>	<b>€19,964.98</b>									
<b>Sub Total b/f</b>		<b>€5,496.53</b>	<b>€5,496.53</b>									
<b>Total</b>		<b>€22,461.51</b>	<b>€25,461.51</b>									

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41	Employee 3	€1,164.35	€1,164.35	D	PF	Salary June 19	04/07/19					7279
42	Employee 2	€135.10	€135.10	D	PF	Bonus	04/07/19					7281
43	Employee 3	€135.10	€135.10	D	PF	bonus	04/07/19					7282
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	<b>Sub Total c/f</b>	<b>€1,434.55</b>	<b>€1,434.55</b>									
	<b>Sub Total b/f</b>	<b>€22,461.51</b>	<b>€25,461.51</b>									
	<b>Total</b>	<b>€23,896.06</b>	<b>€26,896.06</b>									

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