

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

Data: 22 t'Awwissu 2019 sa 19 ta' Settembru 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. Taç-Çekk
1	DOI	€25.00	€25.00	DA	PF	Advert of 2 Tenders on the Government Gazette						14184
2	Impjegat 1	€1,657.69	€1,657.69	DA	PF	Salary IRO August 2019	30/08/19				1201	14185
3	Impjegat 2	€1,117.01	€1,117.01	DA	PF	Salary IRO August 2019	30/08/19				1200	14186
4	Impjegat 3	€760.07	€760.07	DA	PF	Salary IRO August 2019	30/08/19				1200	14187
5	Anthony Dalli	€789.53	€789.53	DA	PF	Mayor's Honoraria & allowance IRO August 2019	30/08/19				1100/1101	14188
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO August 2019	30/08/19				1101	14189
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2019	30/08/19				1101	14190
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2019	30/08/19				1101	14191
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO August 2019	30/08/19				1101	14192
10	Maltapost	€1,710.12	€1,710.12	DA	PF	CIR IRO August 2019	30/08/19				1200/1500	14193
11	DOI	€10.00	€10.00	DA	PF	Advert for Locality Meeting 26.09.19	30/08/19					14194
12	Andrew Custo'	€100.00	€100.00	D	PF	Coach Gozo by Night Mgarr - Victoria Gozo	30/08/19	279			3360	14196
13	Andrew Custo'	€100.00	€100.00	D	PF	Coach Gozo by Night Victoria - Xaghra Gozo	30/08/19	279			3360	14197
14	DOI	€10.00	€10.00	DA	PF	Advert Tender Sweeping	03/09/19					14198
15	Galea Cleaning Solutions	€3,701.83	€3,701.83	T	PF	Collection of mixed and organic Waste - August 2019	01/09/19	12			3041	14199
16	Galea Cleaning Solutions	€1,478.57	€1,478.57	T	PF	Street Sweeping IRO August 2019	01/09/19	37			3051	14200
17	Galea Cleaning Solutions	€1,522.20	€1,522.20	T	PF	Extra Services During Festa 2019	01/09/19	38			3041/3051	14201
18	Jimmy Muscat	€356.07	€356.07	T	PF	Bulky Refuse IRO August 2019	31/08/19	008/19			3042	14202
19	Carmel Desira Ltd	€471.82	€471.82	T	PF	Cleaning of Public Convenience IRO August 2019	31/08/19	17/19			3053	14203
20	Carmel Desira Ltd	€140.00	€140.00	D	PF	Cleaning of Council Office IRO August 2019	31/08/19	16/19			3055	14204
Sub Total c/f		€14,657.24	€14,657.24					IFFIRMATA			IFFIRMATA	
Total		€14,657.24	€14,657.24					Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant

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21	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO August 2019	30/08/19	10444			2400	14205
22	Malta University Residence	€138.79	€138.79	DA	PF	Water & Electricity IRO August 2019	31/08/19	10445			2130/2140	14206
23	Marisa Ciappara	€416.67	€416.67	D	PF	Accounting Service IRO August 2019	31/08/19	23/2019			3160	14207
24	Marisa Ciappara	€416.67	€416.67	D	PF	Book Keeping Services IRO August 2019	31/08/19	22/2019			3160	14208
25	Polidano Bros Ltd	€3,515.50	€3,515.50	T	PF	Part Payment PPP Toroq September 2019					7511	14209
26	Wasteserv Malta LTD	€460.20	€460.20	DA	PF	Ghallis Engineered Landfill IRO June 2019	01/07/19	090388			3040	14210
27	Wasteserv Malta LTD	515.43	515.43	DA	PF	Ghallis Engineered Landfill IRO June 2019	15/07/19	90733			3040	14210
28	Bezzina Refuse Collection	€655.55	€655.55	T	PF	Cleaning & Upkeep of soft areas in Lija IRO August'19	03/09/19	QTE183			3061	14211
29	Vodafone	€58.76	€58.76	DA	PF	Council mobile bill IRO Aug'19	01/09/19	7820144092019			2160	
30	Iuris Advocates	€1,250.00	€1,250.00	K	PF	Fees due to Data Protection Officer IRO 01.06.19 - 31.08.19	02/09/19	19-09-0005			2311	14212
31	Printit Co Ltd	€194.25	€194.25	D	PF	Business Cards for Councillors & Mayor	29/08/19	15465			2620	14213
32	Tech Zone	€41.30	€41.30	D	PF	Connection of telephone lines for Go Services	10/09/19	M4372			2160	14214
33	Intercomp	€185.45	€185.45	D	PF	Monthly Rate for Photocopier	31/08/19	T338153			3020	14215
34	Old Key Ironmonger	€46.70	€46.70	D	PF	Items for Maintenance for Council Office	27/08/19	918			2370	14216
35	Old Key Ironmonger	€33.50	€33.50	D	PF	Items for Maintenance for Council Office	30/08/19	919			2370	14216
36	Old Key Ironmonger	€327.20	€327.20	D	PF	White and Yellow road paint	02/09/19	920			2370	14216
37	ADI Associates	€200.60	€200.60	D	PF	Review of Planning Applications IRO Aug'19	31/08/19	02655			3190	14217
38	The Atrium	€504.00	€504.00	D	PF	4 chairs for Council office	06/09/19	287334			2330	14218
39	The Atrium	€145.00	€145.00	D	PF	1 chair for Council office	06/09/19	287336			2330	14218
40	Bank to Cash	€46.25	€46.25	DA	PF	Petty Cash IRO August 2019	31/08/19				5010	14219
Sub Total c/f		€10,151.82	€10,151.82					IFFIRMATA		IFFIRMATA		
Sub Total b/f		€14,657.24	€14,657.24					Anthony Dalli		Pamela Borg		
Total		€24,809.06	€24,809.06					Sindku		Segretarju Eżekuttiv		
								IFFIRMATA		IFFIRMATA		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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41	Agnese Buhagiar	-€40.00	-€40.00	D	PF	Re-issue payment for Distribution of Flyer in Sep'18					2650	14220
42	Agnese Buhagiar	€40.00	€40.00	D	PF	Re-issue payment for Distribution of Flyer in Sep'18					2650	14220
43	Kylie Marie Micallef	€503.96	€503.96	DA	PF	Salary Student for 4 weeks 19.08.19 - 13.09.19	13/09/19				1200	14221
44	Go PLC	€76.12	€76.12	DA	PF	Council Telephone Bill & Council Mobile IRO Sep'19	03/09/19	65561035			2160	
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Sub Total c/f		€580.08	€580.08									
Sub Total b/f		€24,809.06	€24,809.06									
Total		€25,389.14	€25,389.14									

IFFIRMATAAnthony Dalli
Sindku**IFFIRMATA**Pamela Borg
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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