

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

Data: 18/12/18 sa 17/1/19

	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. Taç-Çekk
1	Payroll	€2,932.07	€2,932.07	DA	PF	mayor's honoraria & councillors allowance dec 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1383-B1387
2	Payroll	€7,819.98	€7,819.98	DA	PF	payroll for Dec 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1388-B1391
3	Assocjazzjoni tal-Kunsilli Lokali	€682.50	€682.50	DA	PF	basic group health insurance 19	n/a	n/a	n/a	n/a	3030	B1392
4	Assocjazzjoni Kunsilli Lokali	€69.90	€69.90	DA	PF	contribution towards istrina councilors (Jul-Dec18)	n/a	n/a	n/a	n/a	3390	B1393
5	Simon Farrugia	€195.00	€195.00	D	PF	christmas council members & staff lunch	n/a	n/a	n/a	n/a	3340	B1394
6	District Operations Ltd	€357.48	€357.48	DA	PF	replacement of previous unchased chq B1164 & cancelled chq B1379	25/05/18	inv118/18	n/a	n/a	1700	B1395
7	CIR	€3,700.00	€3,700.00	DA	PF	payroll, mayor honoraria & councillors allowance Dec18	n/a	n/a	n/a	n/a	1500/1600	B1396
8	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	polza tal-assikurazzjoni tal-flus	n/a	n/a	n/a	n/a	3030	B1399
9	Assocjazzjoni Kunsilli Lokali	€420.00	€420.00	DA	PP	personal accident policy 2019/20	n/a	n/a	n/a	n/a	3030	B1400
10	Ghaqda Muzikali Madonna ta'Pompei	€400.00	€400.00	D	PF	service of band (Christmas baby Jesus Procession)	20/12/18	13	2861	3287	3180	B1401
11	Kylie Ann Borg Marks	€35.00	€35.00	D	PF	drafting of addendum re council blg roof	21/12/18	inv18/07	n/a	n/a	3130	B1402
12	Edric Micallef	€120.00	€120.00	D	PF	professional fees (appl for issue of compl certificate Education Centre)	28/12/18	c08-18	n/a	n/a	3130	B1403
13	Image Systems Ltd	€15.38	€15.38	K	PF	photocopy useage	30/11/18	311084	n/a	n/a	2610	B1404
14	Image Systems Ltd	€212.47	€212.47	D	PF	photocopy useage	30/11/18	04-Ott	n/a	n/a	2610	B1404
15	Caruana Petrol Station (Rcaruana)	€30.00	€30.00	D	PF	fuel for council van	19/12/18	25823	2862	3288	2750	B1405
16	Caruana Petrol Station (Rcaruana)	€22.00	€22.00	D	PF	fuel for machinery & council van	24/12/18	25828	2863	3289	2750	B1405
17	Caruana Petrol Station (Rcaruana)	€32.00	€32.00	D	PF	fuel for machinery & council van	07/01/19	25833	2867	3293	2750	B1405
18	V&A Services	€6,532.77	€6,532.77	T	PF	door to door refuse collection Dec 18	02/01/19	mxlc99	n/a	n/a	3041/3045/3044	B1406
19	V&A Services	€1,048.80	€1,048.80	T	PF	organic colleciton 7/14/21/28 Dec 18	02/01/19	mxlc100	n/a	n/a	3041/3045/3044	B1407
20	Blinds & more	€81.42	€81.42	D	PF	blinds for library	08/11/18	6733	2838	3264	2995	B1408
Sub Total c/f		€24,771.77	€24,771.77									
Total		€24,771.77	€24,771.77									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Emma Vella
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 66

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATASteven Grech
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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

Data: 18/12/18 sa 17/1/19

	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. Tač-Čekk
21	Adrian Zerafa	€851.95	€851.95	D	PF	service & repairs to council CCA119	09/01/19	n/a	2865	3291	2710	B1409
22	Go Plc	€744.03	€744.03	D	PF	various telecomm charges	03/01/19	62624832	n/a	n/a	2160/2150	B1410
23	Go Plc	€33.51	€33.51	D	PF	internet	02/01/19	62492339	n/a	n/a	2160/2150	B1410
24	Go Plc	€119.89	€119.89	D	PF	TIO & Education Centre line	05/12/18	62248701	n/a	n/a	2160/2150	B1410
25	Doreen Mintoff	€514.17	€514.17	T	PF	accountancy service Dec18	31/12/18	201080412	n/a	n/a	3160	B1411
26	Carmen Scicluna	€344.64	€344.64	D	PF	library hrs Nov 18	02/01/19	2012019	n/a	n/a	22	B1412
27	Carmen Scicluna	€344.64	€344.64	D	PF	library hrs Dec 18	03/01/19	3012019	n/a	n/a	22	B1412
28	G4S Security Services (Malta) Ltd	€244.26	€244.26	C	PF	cash in transit Nov 18	30/11/18	gs20798	n/a	n/a	2640	B1413
29	ARMS Ltd	€121.34	€121.34	DA	PF	bill for water fountain	26/12/18	27046668	n/a	n/a	2130/2140	B1414
30	ARMS Ltd	€536.54	€536.54	DA	PF	bill for admin office	07/11/18	26795669	n/a	n/a	2130/2140	B1414
31	ARMS Ltd	€313.10	€313.10	DA	PF	bill for gnien il-familja	26/12/18	27046669	n/a	n/a	2130/2140	B1414
32	Ronald Bezzina	€476.96	€476.96	T	PF	bulky refuse for Aug 18	30/12/18	6	n/a	n/a	3042	B1415
33	Ronald Bezzina	€406.50	€406.50	T	PF	bulky refuse for Sep 18	30/12/18	7	n/a	n/a	3042	B1415
34	Ronald Bezzina	€487.80	€487.80	T	PF	bulky refuse for Oct 18	30/12/18	8	n/a	n/a	3042	B1415
35	Ronald Bezzina	€387.53	€387.53	T	PF	bulky refuse for Nov 18	30/12/18	9	n/a	n/a	3042	B1415
36	Ronald Bezzina	€577.23	€577.23	T	PF	bulky refuse for Dec 18	30/12/18	10	n/a	n/a	3042	B1415
37	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning oct 18	30/12/18	53	n/a	n/a	3051	B1415
38	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning Nov 18	30/12/18	54	n/a	n/a	3051	B1415
39	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning Dec 18	30/12/18	55	n/a	n/a	3051	B1415
40	D Street Lighting	€1,314.96	€1,314.96	T	PF	christmas 2018 street decorations	01/01/19	2019-17	2831	3257	2210	B1416
	Sub Total c/f	€13,162.80	€13,162.80									
	Sub Total b/f	€24,771.77	€24,771.77									
	Total	€37,934.57	€37,934.57									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Steven Grech
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 18/12/18 sa 17/1/19

	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. Taç-Çekk
41	Image Systems Ltd	€335.64	€335.64	K	PF	photocopy useage	31/12/18	314949	n/a	n/a	2610	B1417
42	Image Systems Ltd	€145.85	€145.85	D	PF	photocopy useage	31/12/18	314556	n/a	n/a	2610	B1417
43	WasteServ Malta Ltd	€102.42	€102.42	DA	PF	ghallis engineered landfill	15/12/18	85821	n/a	n/a	3040	B1418
44	WasteServ Malta Ltd	€477.67	€477.67	DA	PF	sant'antnin recycling plant	15/12/18	85925	n/a	n/a	3040	B1418
45	WasteServ Malta Ltd	€271.88	€271.88	DA	PF	sant'antnin recycling plant	15/12/18	85876	n/a	n/a	3040	B1418
46	WasteServ Malta Ltd	€795.33	€795.33	DA	PF	sant'antnin recycling plant	01/12/18	85669	n/a	n/a	3040	B1418
47	WasteServ Malta Ltd	€252.99	€252.99	DA	PF	sant'antnin recycling plant	01/12/18	85566	n/a	n/a	3040	B1418
48	Commissioner of Police	€393.12	€393.12	DA	PF	police extra duty -Konsultazzjoni Pubblika 12/1/19	12/01/2019	84221	n/a	n/a	3190	B1419
49	Windsor Co Ltd	€472.00	€472.00	D	PF	shelvings for library	14/01/2019	125288	2864	3290	2995	B1420
50	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent for admin office Jan-Mar 19	n/a	n/a	n/a	n/a	2400	B1421
51	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1422
52	ARMS	€766.00	€766.00	DA	PF	Appli new water meter ex mustering room (Educ Cent)	n/a	n/a	n/a	n/a	7516	B1397
53	ARMS	€1,226.00	€1,226.00	DA	PF	Appli new electr meter ex mustering room (Educ Cent)	n/a	n/a	n/a	n/a	7516	B1398
54				D	PF							
55				DA	PF							
56				DA	PF							
57				D	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€7,238.90	€7,238.90									
Sub Total b/f		€37,934.57	€37,934.57									
Total		€45,173.47	€45,173.47									

IFFIRMATA

 Horace Gauci
 Sindku

IFFIRMATA

 Emma Vella
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Steven Grech
 Proponent

IFFIRMATA

 Stephen Caruana
 Sekondant