

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

Data: 11/06/19 sa 05/07/19

	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
1	360 Retail Supplies Ltd	€2,289.20	€2,289.20	D	PF	purchase of bins & dog bins	12/06/19	1053	2969	3395	2210	B1589
2	Assocjazzjoni Kunsilli Lokali	€45.00	€45.00	DA	PF	health policy membri godda	n/a	n/a	n/a	n/a	3030	B1590
3	Allowances	€3,104.28	€3,104.28	DA	PF	mayor's hono & councillors allowance Jan-Jun 19	n/a	n/a	n/a	n/a	1600	B1592-B1596
4	Payroll	€5,809.93	€5,809.93	DA	PF	payroll & govern bonus for June 19	n/a	n/a	n/a	n/a	3041/3045/3044	B1597-B1600
5	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1591
6	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1601
7	Inline Management of Health&Safety	€177.00	€177.00	D	PF	risk assessment (sports events)	17/06/19	M1471	2935	3361	3380	B1602
8	Jean Claude Dimech	€150.00	€150.00	D	PF	ballroom lesson service (skema eżercizzju fisiku)	n/a	1	2960	3386	3380	B1603
9	Christopher Bezzina	€982.38	€982.38	D	PP	cleaning & upkeep of Pub Conven. Jun19	06/07/19	mxk005	n/a	n/a	3053	B1604
10	Christopher Bezzina	€143.20	€143.20	D	PF	extra hrs pub conve Jun19	06/07/19	mxk006	2964	3390	3053	B1604
11	Island Insurance Brokers Ltd	€14.48	€14.48	K	PF	additional premium inclusion of S Spagnol	11/04/19	IAP121582	n/a	n/a	3030	B1605
12	Go Plc	€194.11	€194.11	C	PF	telecomm charges	04/06/19	64521174	n/a	n/a	2160/2150/7516/7515	B1607
13	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1606
14	Adrian Mifsud	€442.50	€442.50	C	PF	DPO Expenses	15/06/19	marsax-0002	n/a	n/a	3190	B1608
15	AID LTD	€952.50	€952.50	T	PF	online streaming 6th year	31/05/19	185	n/a	n/a	3110	B1609
16	Infinite fusion technologies ltd	€41.30	€41.30	T	PF	repairs to online streaming equipment	20/05/19	6588	2910	3336	2360	B1610
17	Infinite fusion technologies ltd	€41.30	€41.30	T	PF	repairs to online streaming equipment	20/05/19	6595	2910	3336	2360	B1610
18	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean& maint soft areas May 19	30/05/19	sa04	n/a	n/a	3062	B1611
19	Progressive Solutions Ltd	€23.60	€23.60	T	PF	green waste tipping fee	12/16/19	ext99	n/a	n/a	3062	B1611
20	Ronald Bezzina	€886.17	€886.17	T	PF	bulky refuse for june 19	01/06/19	16	n/a	n/a	3042	B1612
Sub Total c/f		€17,003.67	€17,003.67									
Total		€17,003.67	€17,003.67									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAStephen Caruana
Proponent**IFFIRMATA**Elenia Desira
Sekondant

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21	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	Street Sweeping for June 19	01/06/19	6	n/a	n/a	3051	B1612
22	Cash	€100.00	€100.00	D	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1613
23	Doreen Mintoff	€514.17	€514.17	T	PF	Accountant and Accounting Technician May 19	31.05.19	19-030	n/a	n/a	3160	B1614
24	Doreen Mintoff	€514.17	€514.17	T	PF	Accountant and Accounting Technician June 19	30.06.19	19-031	n/a	n/a	3160	B1614
25	Mary Cachia	€1,900.00	€1,900.00	C	PF	Rent for Admin Office July to September 2019	n/a	n/a	n/a	n/a	2400	B1615
26	CIR	€2,953.80	€2,953.80	DA	PF	payroll, Honoraria, Allowance & govern bonus for June 19	n/a	n/a	n/a	n/a	1500/1600	B1616
27	Joseph & Spridione Zammit	€1,914.47	€1,914.47	T	PF	Door to door and Organic Refues Collection May 19	07/06/19	8	n/a	n/a	3041/3045/3044	B1617
28	Joseph & Spridione Zammit	€1,711.00	€1,711.00	T	PF	door to door and Organic Refues Collection May 19	07/06/19	9	n/a	n/a	3041/3045/3044	B1617
29				DA	PF							
30				DA	PF							
31				DA	PF							
32				DA	PF							
33				DA	PF							
34				DA	PF							
35				D	PF							
36				T	PF							
37				T	PF							
38				T	PF							
39				T	PF							
40				D	PF							
Sub Total c/f		€11,602.05	€11,602.05									
Sub Total b/f		€17,003.67	€17,003.67									
Total		€28,605.72	€28,605.72									

IFFIRMATA

Steven Grech
Sindku

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Emma Vella
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