

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

Data: 09/12/19 sa 05/01/20

	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. Taċ-Ċekk
				DA	PF							
1	Director of Information	€45.00	€45.00	DA	PF	advert - vacancy exec. Sec on gov gazet 27Dec19	n/a	n/a	3071	3497	26	B1818
2	Allowances	€1,472.53	€1,472.53	DA	PF	mayor's honoraria & councillor's allowance	n/a	n/a	n/a	n/a	100/1105/110	B1819-B1823
3	Payroll	€5,252.66	€5,252.66	DA	PF	payroll & gover bonus dec 19	n/a	n/a	n/a	n/a	1200/1700	B1824-B1827
4	CIR	€2,360.32	€2,360.32	DA	PF	FSE & FSS for Dec 19	n/a	n/a	n/a	n/a	1500	B1828
5	DB San Antonio Ltd	€300.00	€300.00	D	PF	christmas staff & member council lunch	n/a	n/a	n/a	n/a	3345	B1829
6	Urban Play Solutions	€2,447.03	€2,447.03	T	PF	maintenance works at Bandli Maghluq	10/12/19	027-2019	n/a	n/a	2375	B1830
7	Island Insurance Brokers Ltd	€1,161.88	€1,161.88	K	PF	combined insurance policy	05/12/19	n/a	n/a	n/a	2461	B1831
8	Adrian Mifsud	€442.50	€442.50	K	PF	DPO Service	15/12/19	marsax-0008	2934	3360	3064	B1832
9	Image Systems Ltd	€139.91	€139.91	K	PF	photocopy useage	30/11/19	358610	n/a	n/a	2610	B1833
10	Image Systems Ltd	€209.82	€209.82	D	PF	photocopy useage	30/11/19	352158	n/a	n/a	2610	B1833
11	Joseph & Spiridione Zammit	€1,588.79	€1,588.79	T	PF	organic collection for Nov 19	08/12/19	21	n/a	n/a	3039	B1834
12	Joseph & Spiridione Zammit	€1,914.47	€1,914.47	T	PF	mixed waste collection Nov 19	08/12/19	20	n/a	n/a	3040	B1834
13	Print Right Ltd	€1,029.00	€1,029.00	D	PF	printing of calendar 2020	12/10/2019	668	3044	3470	2960	B1835
14	Peter Vella	€724.00	€724.00	D	PF	xoghol fuq il-bejt binja tal-Kunsill	24/12/19	2803	3058	3484	2360	B1836
15	Joe Abela	€165.00	€165.00	D	PF	hire of coach (gozo outing)	27/12/19	002-2019	3068	3494	2720	B1837
16	Ronald Bezzina	€880.75	€880.75	T	PF	bulky refuse sep 19	04/11/19	19	n/a	n/a	3042	B1838
17	Ronald Bezzina	€859.07	€859.07	T	PF	bulky refuse oct 19	04/11/19	20	n/a	n/a	3042	B1838
18	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Dec 19	31/12/19	19-062	n/a	n/a	3160	B1839
19	Mary Cachia	€1,900.00	€1,900.00	D	PF	admin building rent Jan-Mar 20	n/a	n/a	n/a	n/a	2460	B1840
20	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for coucil van & machinery	19/12/19	8453	3072	3498	2750	B1841
Sub Total c/f		€23,524.45	€23,524.45									
Total		€23,524.45	€23,524.45									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Jordy Brincat
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAStephen Caruana
Proponent**IFFIRMATA**Janice Chetcuti
Sekondant

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

Data: 09/12/19 sa 05/01/20

	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. Taċ-Ċekk
				D	PF							
21	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for coucil van & machinery	26/12/19	8457	3074	3500	2750	B1841
22	ARMS LTD	€128.69	€128.69	DA	PF	bill for gnien il-familja	18/12/19	29023249	n/a	n/a	2130/2140	B1842
23	ARMS LTD	€234.31	€234.31	DA	PF	bil for water fountain	18/12/19	2902350	n/a	n/a	2130/2140	B1842
24	Charmaine Mifsud	€320.00	€320.00	D	PF	fitness classes (strong by zumba) lesa funds	27/12/19	n/a	3022	3458	3380	B1843
25	Petty Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5030	B1844
26	Wasteserv Malta Ltd	€557.90	€557.90	DA	PF	sant'antnin recycling plant	01/11/19	93109	n/a	n/a	3040	B1845
27	Wasteserv Malta Ltd	€92.04	€92.04	DA	PF	sant'antnin recycling plant	01/11/19	92999	n/a	n/a	3040	B1845
26	Wasteserv Malta Ltd	€716.97	€716.97	DA	PF	sant'antnin recycling plant	15/11/19	93403	n/a	n/a	3040	B1845
29	Wasteserv Malta Ltd	€93.93	€93.93	DA	PF	sant'antnin recycling plant	15/11/19	93273	n/a	n/a	3040	B1845
30	Wasteserv Malta Ltd	€664.11	€664.11	DA	PF	sant'antnin recycling plant	16/12/19	93969	n/a	n/a	3040	B1845
31	Wasteserv Malta Ltd	€573.96	€573.96	DA	PF	sant'antnin recycling plant	02/12/19	93675	n/a	n/a	3040	B1845
32	Wasteserv Malta Ltd	€91.09	€91.09	DA	PF	sant'antnin recycling plant	02/12/19	93566	n/a	n/a	3040	B1845
33	Wasteserv Malta Ltd	€73.16	€73.16	DA	PF	sant'antnin recycling plant	12/16/2019	93839	n/a	n/a	3040	B1845
34				DA	PF							
35				T	PF							
36				T	PF							
37				D	PF							
38				DA	PF							
39				K	PF							
40				D	PF							
Sub Total c/f		€3,681.16	€3,681.16									
Sub Total b/f		€23,524.45	€23,524.45									
Total		€27,205.61	€27,205.61									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Jordy Brincat
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Stephen Caruana
Proponent

IFFIRMATA

Janice Chetcuti
Sekondant