

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

Data: 06/02/2020 sa 01/03/2020

| | 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 |
|----|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Maltapost | €60.00 | €60.00 | DA | PF | purchase of stamps | n/a | n/a | n/a | n/a | 2650 | B1884 |
| 2 | Director of Information | €45.00 | €45.00 | DA | PF | advert- vacancy Exec. Secre. 18Feb2020 | n/a | n/a | n/a | n/a | 26 | B1881 |
| 3 | Assocjazzjoni Kunsilli Lokali | €86.36 | €86.36 | DA | PF | mayor's round table @ Dolmen 22Feb2020 | n/a | n/a | n/a | n/a | 3320 | B1882 |
| 4 | CIR | €3,341.04 | €3,341.04 | DA | PF | fse & fss for January 2020 | n/a | n/a | n/a | n/a | 1500 | B1883 |
| 5 | Urban Play Solutions | €6,755.50 | €6,755.50 | D | PF | railing works at gnien il-familja | 10/12/19 | 026_2019 | n/a | n/a | 2370 | B1894 |
| 6 | ARMS LTD | €895.94 | €895.94 | DA | PF | bill for playing field (maghluq) | 29/01/20 | 29222852 | n/a | n/a | 2130/2140 | B1895 |
| 7 | G4S Security Services (malta) Ltd | €226.56 | €226.56 | C | PF | cash in transit Nov 19 | 30/11/19 | GS23523 | n/a | n/a | 2640 | B1896 |
| 8 | District Operations Ltd | €884.73 | €884.73 | DA | PF | allowance Sep-Dec 19 | 18/02/20 | 80/2020 | n/a | n/a | 1600 | B1897 |
| 9 | Danjas Construction | €1,050.00 | €1,050.00 | D | PF | emergency works on balcony - admin. Bldg | n/a | n/a | 3095 | 3521 | 2370 | B1899 |
| 10 | Christopher Bezzina | €157.52 | €157.52 | T | PF | extra hrs public conv. Dec 19 | 24/01/20 | mxl016 | 3069 | 3459 | 3053 | B1898 |
| 11 | Christopher Bezzina | €982.38 | €982.38 | T | PF | cleaning & upkeep for public conv. Dec 19 | 24/01/20 | mxk015 | n/a | n/a | 3053 | B1898 |
| 12 | Christopher Bezzina | €164.68 | €164.68 | T | PF | extra hrs public conv. Jan 2020 | 20/02/20 | mxk018 | 3088 | 3514 | 3053 | B1898 |
| 13 | Christopher Bezzina | €982.38 | €982.38 | T | PF | cleaning & upkeep for public conv. Jan 2020 | 20/02/2020 | mxk17 | n/a | n/a | 3053 | B1898 |
| 14 | Carmen Scicluna | €392.16 | €392.16 | D | PF | library hrs for Jan 2020 | 04/02/20 | 4022020 | n/a | n/a | 2995 | B1900 |
| 15 | Headstart Technology Ltd | €3,349.00 | €3,349.00 | D | PF | redbox VR5 (library project) | 07/02/20 | inv-000172 | 3070 | 3496 | 2995 | B1901 |
| 16 | Go Plc | €196.44 | €196.44 | T | PF | various telecomm charges | 04/02/20 | 67636511 | n/a | n/a | 2160 | B1902 |
| 17 | Joseph & Spiridione Zammit | €2,141.21 | €2,141.21 | T | PF | mixed waste collection for Jan 2020 | 09/02/20 | 24 | n/a | n/a | 3040 | B1903 |
| 18 | Joseph & Spiridione Zammit | €1,955.18 | €1,955.18 | T | PF | organic collection Jan 2020 | 09/02/20 | 25 | n/a | n/a | 3039 | B1903 |
| 19 | Lands Authority | €524.44 | €524.44 | DA | PF | TIO rent | 03/02/20 | 1805323 | n/a | n/a | 2410 | B1904 |
| 20 | Lands Authority | €309.42 | €309.42 | DA | PF | ex-mustering room rent | 03/02/20 | 1805322 | n/a | n/a | 2410 | B1905 |
| | Sub Total c/f | €24,499.94 | €24,499.94 | | | | | | | | | |
| | Total | €24,499.94 | €24,499.94 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 13

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAStephen Caruana
Proponent**IFFIRMATA**Daniel Zerafa
Sekondant

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|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Lara Camilleri | €320.00 | €320.00 | D | PF | yoga fitness classes (lesa funds) | 11/02/20 | n/a | 3030 | 3456 | 3380 | B1906 |
| 22 | Luca Zahra | €320.00 | €320.00 | D | PF | fitness session (lesa funds) | 05/02/20 | n/a | 3031 | 3057 | 3380 | B1907 |
| 23 | R-Squared | €1,791.00 | €1,791.00 | D | PF | 3 Black - Twin Bins | 18/10/19 | 1345 | 3111 | 3537 | 2240 | B1908 |
| 24 | Central Asphalt Ltd | €1,318.65 | €1,318.65 | D | PF | cold asphalt | 17/04/19 | 67537 | 2931 | 3357 | 2210 | B1527 |
| 25 | Central Asphalt Ltd | €1,327.50 | €1,327.50 | D | PF | cold asphalt | 05/04/19 | 67422 | 2924 | 3350 | 2210 | B1527 |
| 26 | Central Asphalt Ltd | €885.00 | €885.00 | D | PF | cold asphalt | 08/03/19 | 67183 | 2904 | 3330 | 2210 | B1527 |
| 27 | Ms Doreen Mintoff | €606.72 | €606.72 | T | PF | accountancy service Feb 2020 | 28/02/20 | 20-006 | n/a | n/a | 3160 | B1909 |
| 26 | Allowances | €1,482.29 | €1,482.29 | DA | PF | nayor's honor, & councillors allowc Feb 2020 | n/a | n/a | n/a | n/a | 1100/1105/1100 | B1885-B1889 |
| 29 | Payroll | €4,177.94 | €4,177.94 | DA | PF | payroll for Feb 2020 | n/a | n/a | n/a | n/a | 1200/1700 | B1890-B1892 |
| 30 | CIR | €1,874.04 | €1,874.04 | DA | PF | FSE & FSS for Feb 2020 | n/a | n/a | n/a | n/a | 1500 | B1893 |
| 31 | Petty Cash | €100.00 | €100.00 | DA | PF | petty cash | n/a | n/a | n/a | n/a | 5030 | B1910 |
| 32 | | | | DA | PF | | | | | | | |
| 33 | | | | DA | PF | | | | | | | |
| 34 | | | | DA | PF | | | | | | | |
| 35 | | | | DA | PF | | | | | | | |
| 36 | | | | T | PF | | | | | | | |
| 37 | | | | DA | PF | | | | | | | |
| 38 | | | | T | PF | | | | | | | |
| 39 | | | | T | PF | | | | | | | |
| 40 | | | | T | PF | | | | | | | |
| | Sub Total c/f | €14,203.14 | €14,203.14 | | | | | | | | | |
| | Sub Total b/f | €24,499.94 | €24,499.94 | | | | | | | | | |
| | Total | €38,703.08 | €38,703.08 | | | | | | | | | |

IFFIRMATA

Steven Grech
Sindku

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Jordy Brincat
Dep. Segre Ezekutti

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