

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

Data: 18.06.19 sa 07.08.19

	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	AKL	€22.50	€22.50	D	PF	SKEMA TA SAHHA ( KUNSILLIERA GDIDA) 01.08.19-31.12.19)						7163
2	IMPJEGATI	€4,787.32	€4,787.32	D	PF	OMOLUMENTS JUN 2019						7164/7167
3	MICHAEL CALLEJA	€416.66	€416.66	D	PF	ENVIRONMENTAL OFFICER SERVICE JUN 2019	30.06.19	6				7168
4	EUGENIO MUSCAT	€50.00	€50.00	D	PF	REIMBURSE RE: INSURANCE PAYMENTS (ECAD CORK)	10.06.19	18543				7169
5	MAX ZAMMIT	€640.00	€640.00	D	PF	ALLOWANCE JAN - JUN 2019						7170
6	RONALD PORTELLI	€480.00	€480.00	D	PF	ALLOWANCE JAN - JUN 2019						7171
7	FRANK ROE	€480.00	€480.00	D	PF	ALLOWANCE JAN - JUN 2019						7172
8	EUGENIO MUSCAT	€480.00	€480.00	D	PH	ALLOWANCE JAN - JUN 2019						7173
9	LOUISE CACHIA CASTELLETTI	€480.00	€480.00	D	PF	ALLOWANCE JAN - JUN 2019						7174
10	I.R.D.	€2,144.76	€2,144.76	D	PF	NI/TAXES JUNE 2019						7175
11	FUTURA	€114.00	€114.00	D	PF	STAND FAN & GRILL TOASTER	27.06.19	16282				7176
12	J.K. SUPERMARKET LTD	€180.71	€180.71	D	PF	DRINKS	28.06.19	13140				7177
13	TA XBIEX LOCAL COUNCIL	€106.56	€106.56		PF	JUNE 2019 PETTY CASH						7178
14	MALTA POST	€50.40	€50.40	D	PF	STAMPS	02.07.19					7179
15	MATTHEW DIMECH	€510.62	€510.62	D	PF	PERFORMANCE BONUS						7180
	<b>Total</b>	<b>€10,943.53</b>	<b>€10,943.53</b>									

Iffirmata

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 Max Zammit  
Sindku

Iffirmata

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 Yasmine Tonna  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

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 Oriana Calleja  
Proponent

Iffirmata

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 Louise Cachia Caste  
Sekondant

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16	SRF & VELLA DRAINS	€8,248.76	€8,248.76	T	PF	COLLECTION OF HOUSEHOLD & ORGANIC WASTE FOR APR & MAY 2019	01.06.19	2633/38				7181
17	YASMINE TONNA	€835.65	€835.65	D	PF	REIMBURSE FLIGHT TICKETS MESSINA	09.07.19					7182
18	COMMUNITY WORKERS SCHEME ENTERPRISES FOUNDATION	€141.25	€141.25	D	PF	OVERTIME MAY/JUN JEFFREY BEZZINA	18.07.19	241				7183
19	CITADEL INSURANCE	€597.75	€597.75	D	PF	VAN INSURANCE / LICENCE & ROADSITE ASSISTANCE FROM 01.08.19 TO 31.07.20	10.07.19	211979				7184
20	GO plc	€20.85	€20.85	D	PF	TEL: 21314078	03.07.19	99098				7185
21	GO plc	€55.85	€55.85	D	PF	TEL: 21332007	03.07.19	954963				7186
22	GO plc	€43.17	€43.17	D	PF	TEL; 21338877	03.07.19	95591				7187
23	GO plc	€56.32	€56.32	D	PF	TEL: 201338844	03.07.19	902017				7188
24	GO plc	48.79	48.79	D	PF	MOB: 79338846	02.07.19	85666				7189
25	MELITA LIMITED	8.37	8.37	D	PF	TEL: 27013061	01.07.19	89137				7190
26	MELITA LIMITED	7.49	7.49	D	PF	TEL: 27338844	01.07.19	42242				7191
27	IMPJEGATI	4762.13	4762.13	D	PF	OMOLUMENTS JULY 2019						7192/7195
28	ANSEK	55.00	55.00	D	PF	MEMBERSHIP(ANSEK)	24.07.19					7196
29	ARMS LTD	203.70	203.70	D	PF	WATER & ELECTRICITY 04.04.19 - 03.06.19	03.07.19	71616				7197
	<b>Sub Total c/f</b>	<b>€15,085.08</b>	<b>€15,085.08</b>									
	<b>Sub Total b/f</b>	<b>€10,943.53</b>	<b>€10,943.53</b>									
	<b>Total</b>	<b>€26,028.61</b>	<b>€26,028.61</b>									

Iffirmata

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 Max Zammit  
 Sindku

Iffirmata

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 Oriana Calleja  
 Proponent

Iffirmata

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 Yasmine Tonna  
 Segretarju Eżekuttiv

Iffirmata

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 Louise Cachia Caste  
 Sekondant

## Approvati fis-Seduta Nru:

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30	ARMS LTD	230.57	230.57	D	PF	ELECTRICITY (PUMP HOUSE) 03.03.19 - 02.06.19	27.06.19	48266				7198
31	MAX ZAMMIT	107.33	107.33	D	PF	ALLOWANCE JULY 2019						7199
32	ORIANA CALLEJA	227.66	227.66	D	PF	ALLOWANCE JULY 2019						7200
33	RONALD PORTELLI	160.00	160.00	D	PF	ALLOWANCE JULY 2019						7201
34	EUGENIO MUSCAT	160.00	160.00	D	PF	ALLOWANCE JULY 2019						7202
35	LOUISE CACHIA CASTELLETTI	160.00	160.00	D	PF	ALLOWANCE JULY 2019						7203
36	CCC	CCC	CCC			CCC						7204
37	ATLAS IN SURANCE	924.53	924.53	D	PF	ELECTRONIC EQUIPMENT, TRADEPAK	31.07.19					7205
38	TA XBIEX LOCAL COUNCIL	120.05	120.05		PF	JULY PETTY CASH						7206
39	I.R.D.	2082.30	2082.30		PF	NI/TAXES JULY 2019						7207
40	ABC PRINT LTD	377.60	377.60	D	PF	INVITATIONS & ENVELOPES	29.07.19	39				7208
41	J.F. MALLIA	170.52	170.52	D	PF	STREET LIGHTS	11.06.19 10.07.19	2179 2185				7209
42	ANDREW VASSALLO	3599.00	3599.00	K	PF	FLOWER POT (186 X 63 HEIGHT)	07.05.19	2788-19MC		9		7210
43	RESOURCE SUPPORT	71.65	71.65	D	PF	OVERTIME ROBERT GALEA JUNE 2019	22.07.19	13188				7211
<b>Sub Total c/f</b>		<b>€8,391.21</b>	<b>€8,391.21</b>									
<b>Sub Total b/f</b>		<b>€26,028.61</b>	<b>€26,028.61</b>									
<b>Total</b>		<b>€34,419.82</b>	<b>€34,419.82</b>									

**Iffirmata**Max Zammit  
Sindku**Iffirmata**Yasmine Tonna  
Segretarju Eżekuttiv

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**Iffirmata**Oriana Calleja  
Proponent**Iffirmata**Louise Cachia Caste  
Sekondant

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44	KOPERATTIVA TABELLI U SINJALI	278.01	278.01	D	PF	TRAFFIC SIGNS	03.06.19	25521			7212
45	SMART LIGHT SYSTEMS	147.50	147.50	D	PF	REPLACED SENSOR CAP / CALL CHARGES	27.06.19	191229			7213
46	ALBERTA FIRE & SECURITY EQUIPMENT LTD	918.44	918.44	D	PF	CALL SERVICE, EXTINGUISHER BASIC SERVICE, & INSTALL INTRUDER ALARM SYSTEM	29.09.17 30.10.17 11.06.19	55094 56387 87083		32	7214
47	STONEAGE	3599.00	3599.00	K	PF	CONCRETE FLOWER POT 186cm DIAMETER	27.05.19	36		22	7215
48	CITADEL INSURANCE	€6.64	€6.64	D	PF	CVA FEE	30.07.19				7216
49	INFINITE FUSION TECHNOLOGIES LIMITED	€118.00	€118.00	T	PF	ONE PAGE LIVE STREAMING WEBSITE & HOSTING	27.06.19	6744			7217
50	TWISH CO LTD	€940.00	€940.00	D	PF	BULKY REFUSE JUN / JUL 2019	30.06.19 31.07.19	62 63			7218
51	CAPITAL	€29.75	€29.75	D	PF	RODENT CONTROL TREATMENT (TRIQ I-MRADD) JUNE 2019	05.06.19	107323			7219
52	ANNALISE DUCA	106.20	106.20	D	PF	TECHNICAL SUPPORT (OFF LINE EMAIL E.S.	17.07.19	51			7220
53	JOHN GOUDER	€170.00	€170.00	D	PF	INSTALLED 24 LEGS FOR SOFA	08.07.19	58			7221
<b>Sub Total c/f</b>		<b>€6,313.54</b>	<b>€6,313.54</b>								
<b>Sub Total b/f</b>		<b>€34,419.82</b>	<b>€34,419.82</b>								
<b>Total</b>		<b>€40,733.36</b>	<b>€40,733.36</b>								

**Iffirmata**  
Max Zammit  
Sindku

**Iffirmata**  
Yasmine Tonna  
Segretarju Ezekuttiv

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54	STERLING SER.STATION	€50.00	€50.00	D	PF	FUEL FOR VAN JUNE 2019	30.06.19	36748				7222
55	GMM & ASSOICIATES (MALTA) LIMITED	€849.60	€849.60	T	PF	PRO FEES FOR OCT/DEC 2018 / PREPARATION OF MONTHLY ACCOUNTS / & QUARTERLY REPORT	26.06.19	90				7223
56	INTERCOMP	€187.14	€187.14	D	PF	TONER / MONTHLY RATE FOR C/CARE AND E.SECRETARY PRINTERS/ PHOTOCOPIER COPIES FOR CUSTOMER CARE	26.06.19 30.06.19 30.06.19	329912 331184 331183				7224
57	RODRICK ZERAFA	€350.00	€350.00	D	PF	MARKETING SERVICES APR/JUN 2019	04.07.19	6				7225
58	MAX ZAMMIT	€20.00	€20.00	D	PF	REIMBURSE ( LUGGAGE BAG)	13.06.19					7226
59	WASTESERV MALTA LTD	€811.00	€811.00	D		TIPPING FEES MAY 2019	15.06.19	90039				7227
60	AB PROJECTS LIMITED	€185.85	€185.85	D	PF	STATIONERY	01.02.19 09.07.19 10.06.19	19037 26301 25411				7228
61	GENERAL CLEANERS CO LIMITED	€1,372.52	€1,372.52	D	PF	MANUAL SWEEPING MAY 2019	21.06.19	2679				7229
62	CLEANMASTERS CO LTD	€146.49	€146.49	D	PF	CLEANING SERVICES ( COUNCIL PREMISES) MAY 2019	24.06.19	2124				7230
63	MICHAEL BRIFFA	€1,652.00	€1,652.00	D	PF	STEEL HAND RAIL( TA'XBIEX STAIRS)	03.08.19	1059		53		7231
64	ROVIC IRONMONGERY	€605.15	€605.15	D	PF	HARDWARE	05.08.19	19906				7232
	<b>Sub Total c/f</b>	<b>€6,229.75</b>	<b>€6,229.75</b>									
	<b>Sub Total b/f</b>	<b>€37,744.91</b>	<b>€37,744.91</b>									
	<b>Total</b>	<b>€43,974.66</b>	<b>€43,974.66</b>									

Iffirmata

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65	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP AND MAINTENANCE SERVICES OF PARKS, GARDENS AND SOFT AREAS JUNE 2019	01.07.19	8				7233
66	VICTOR BUONAVIA	€206.50	€206.50	D	PF	5 TRIPS WATER FOR FILLING FUNTANA	31.07.19	358				7234
67	LESA	€6.97	€6.97	D	PF	10% ADMINISTRATION FEE FOR JULY2019	01.08.19					7235
68	WASTESERV MALTA LTD	€811.00	€811.00	D		TIPPING FEES JUNE 2019	15.07.19	90720				7236
69	SRF & VELADRAINS	€3,877.14	€3,877.14	T	PF	COLLECTION OF HOUSEOLD / ORGANIC WASTE JUNE C2019	02.08.19	2724 2725 2726				7237
70	SRF & VELADRAINS	€4,203.16	€4,203.15	T	PF	COLLECTION OF HOUSEOLD / ORGANIC WASTE JULY C2019	02.08.19	2727 2728 2729				7238
71	VICTOR TEDESCO	€118.44	€118.44	D	PF	CHANGED TIMER (STREET LIGHTS TRIQ IX-XATT)	06.08.19	5				7239
72												
73												
74												
75												
76												
77												
78												
	<b>Sub Total c/f</b>	<b>€10,132.79</b>	<b>€10,132.78</b>									
	<b>Sub Total b/f</b>	<b>€43,974.66</b>	<b>€43,974.66</b>									
	<b>Total</b>	<b>€44,884.24</b>	<b>€44,884.24</b>									

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Oriana Calleja

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Yasmine Tonna

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Louise Cachia Caste

Approvati fis-Seduta Nru:

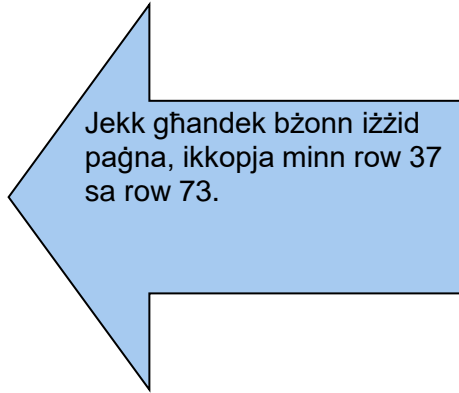
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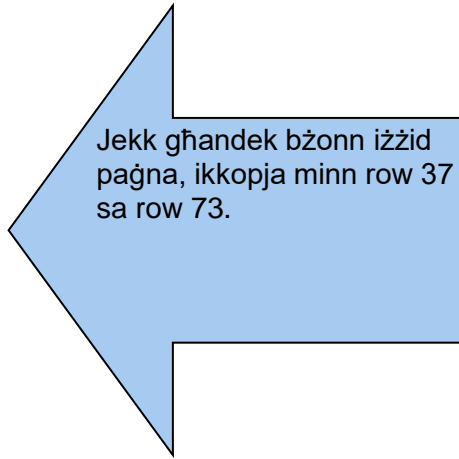


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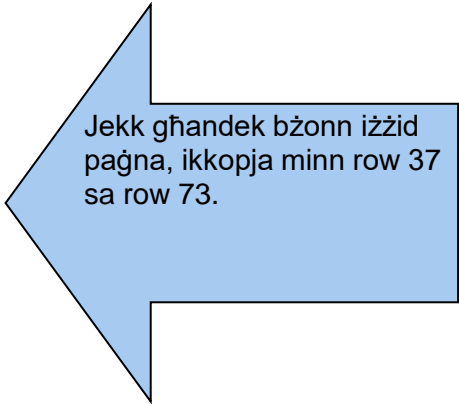


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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.