

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

Data: minn 01/12/2019 sa 31/12/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
484/19	DOI	10.00	10.00	DA	PF	Advert Laqgħa Pubblika	05/12/19	N/A	N/A	2940	10094
485/19	Parocca Maria Bambina	50.00	50.00	DA	PF	Festa 2019 Advert	05/12/19	N/A	N/A	2930	10095
486/19	Parocca Maria Bambina	40.00	40.00	DA	PF	Fjuri Kuncizzjoni	05/12/19	N/A	N/A	3340	10096
487/19	Jacqueline Caruana	145.00	145.00	DA	PF	Service of Nurse	09/12/19	N/A	N/A	3380	10097
488/19	Local Council Association	139.80	139.80	DA	PF	MCCF	10/12/19	N/A	N/A	1600/1100	10098
489/19	Funeral Service	47.20	47.20	DA	PF	Flowers	16/12/19	N/A	N/A	3340	10099
490/19	Piscopo	241.32	241.32	DA	PF	Drinks Attivita Anzjani	17/12/19	N/A	N/A	3373	10100
491/19	Palm Valley	1,274.00	1,274.00	DA	PF	Attivita Familja Milied	18/12/19	N/A	N/A		10101
492/19	DOI	10.00	10.00	DA	PF	Tender advert	18/12/19	N/A	N/A	2940	10102
493/19	Mary Urry	150.00	150.00	DA	PF	Office cleaning	18/12/19	N/A	N/A		10103
494/19	Clive Pulis	842.20	842.20	DA	PF	Honoraria and Allowance Dec 2019	24/12/19	N/A	N/A	1100	10104
495/19	Anthony Bonavia	226.35	226.35	DA	PF	Allowance Dec 2019	24/12/19	N/A	N/A	1600	10105
496/19	Joline Attard	160.00	160.00	DA	PF	Allowance Dec 2019	24/12/19	N/A	N/A	1600	10106
497/19	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Dec 2019	24/12/19	N/A	N/A	1600	10107
498/19	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Dec 2019	24/12/19	N/A	N/A	1600	10108
499/19	Executive Secretary	1,831.82	1,831.82	DA	PF	Salary Dec 2019	24/12/19	N/A	N/A	1201/1500	10109
500/19	Clerk	1,948.39	1,948.39	DA	PF	Salary Dec 2019	24/12/19	N/A	N/A	1200/1500	10110
501/19	CIR	1,863.42	1,863.42	DA	PF	FS5 Dec 2019	24/12/19	N/A	N/A	1200/1201/1500	10111
502/19	CIR	103.00	103.00	DA	PF	Difference FS5 Tax July 2019	24/12/19	N/A	N/A	1100/1600	10112
503/19	Accounting & Management Team Limited	354.00	354.00	DA	PF	Accounting Services Dec 2019	18/12/19	19/114	N/A	3160	10113
504/19	David Agius	150.00	150.00	DA	PF	Repair on steel grill Victory Street	04/12/19	11	241/2019	2370	10114
505/19	Adrian Mifsud BOOM Consultancy & Advisory Services	442.50	442.50	DA	PF	Data Protection Officer Service Nov 2019	30/11/19	0006	N/A	3190	10115
506/19	Tom Frank	40.00	40.00	DA	PF	Cottonera expects gropu Website 06/06/19-06/06/20	08/10/19	0810	N/A	2930	10116
507/19	Datatrak IT Services	3.30	3.30	DA	PF	Pre-regional tickets 01/11/19-30/11/19	30/11/19	1013083	N/A	3610	10117
508/19	Adrian Falzon	180.00	180.00	DA	PF	Isla FB Updates	09/12/19	20190911_001	N/A	2930	10118
509/19	Intercomp Marketing Ltd	262.17	262.17	DA	PF	Copies Nov	30/11/19	350936	N/A	2670	10119
510/19	Island Beverages Co Ltd	16.40	16.40	DA	PF	Water H2Only	11/12/19	53809	N/A	3340	10120
510a/19	Island Beverages Co Ltd	13.50	13.50	DA	PF	Water H2Only	11/12/19	907270	N/A	3340	10120
511/19	Jimmy Muscat	1,511.82	1,511.82	T	PF	Bulky refuse Nov	30/11/19	31/11	N/A	3042	10121
512/19	Lands Authority	600.63	600.63	DA	PF	Rent Misrah 4 ta' Settembru (Library) 19/12/19-18/12/20	01/12/19	Oct-00	N/A	2400	10122
513/19	Ofici	39..41	39..41	DA	PF	Stationery	21/11/19	98887-191	235/2019	2620	10123
514/19	R&A Waste Services Ltd	82.60	82.60	DA	PF	Skip 12/11/19	30/11/19	658	226/2019	2370	10124
514a/19	R&A Waste Services Ltd	1,364.95	1,364.95	T	PF	Collection of Waste Nov	30/11/19	581	N/A	3041	10124
514b/19	R&A Waste Services Ltd	1,364.95	1,364.95	T	PF	Collection of Organic Waste Nov	30/11/19	580	N/A	3041	10124
515/19	PC Options Ltd	189.00	189.00	DA	PF	Dehumidifier	22/11/19	49813	236/2019	7310	10125
516/19	Signmark Ltd	1,073.80	1,073.80	DA	PF	Rubber humps Two Gates Street	11/12/19	750	238/2019	2370	10126
517/19	Titanic	73.20	73.20	DA	PF	Cleaning material Public Convenience	28/11/19	93745	238/2019	2220	10127
517a/19	Titanic	86.70	86.70	DA	PF	Cleaning material Public Convenience	25/11/19	93603	237/2019	2220	10127
518/19	WasteServ Malta Ltd	601.33	601.33	DA	PF	Tipping fees 01/10/19-15/10/19	01/11/19	93114	N/A	3040	10128
518a/19	WasteServ Malta Ltd	70.32	70.32	DA	PF	Tipping fees 01/10/19-15/10/19	01/11/19	92989	N/A	3040	10128
518b/19	WasteServ Malta Ltd	677.79	677.79	DA	PF	Tipping fees 15/10/19-31/10/19	15/11/19	93399	N/A	3040	10128
518c/19	WasteServ Malta Ltd	116.59	116.59	DA	PF	Tipping fees 15/10/19-31/10/19	15/11/19	93277	N/A	3040	10128
519/19	WasteServ Malta Ltd	0.00	5510.72	DA	PF	Tipping fees 2019	24/12/19	N/A	N/A	3040	10129

Sub Total c/f	€18,678.05	€24,188.77
Total	€18,678.05	€24,188.77

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMATA

Malcolm Gatt
Sekondant