

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 29 ta' Marzu 2019 sa 29 ta' April 2019

	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	Assistant Principal	€1,191.85	€1,191.85	DA	PF	Salary & Bonus- March 2019	29/03/19				1200/1300	13973
2	Executive Officer	€1,359.94	€1,359.94	DA	PF	Salary & Bonus- March 2019	29/03/19				1200/1300	13974
3	Clerk	€556.10	€556.10	DA	PF	Salary & Bonus - March 2019	29/03/19				1200/1300	13975
4	Deputy Executive Secretary	€843.07	€843.07	DA	PF	Salary - February & March 2019	29/03/19				1201/1300	13976
5	Mayor	€506.00	€506.00	DA	PF	Honoraria - March 2019	29/03/19				1100	13977
6	Maltapost	€1,313.00	€1,313.00	DA	PF	CIR- March 2019	29/03/19				1200/1500	13978
7	DOI	€9.32	€9.32	DA	PF	Adverts - For Tenders LLC 03/2018 & LLC 02/19	29/04/19				2940	13979
8	Assistant Principal	€1,065.73	€1,065.73	DA	PF	Salary - April 2019	26/04/19				1200	13980
9	Executive Officer	€1,200.93	€1,200.93	DA	PF	Salary - April 2019	26/04/19				1200	13981
10	Clerk	€474.40	€474.40	DA	PF	Salary - April 2019	26/04/19				1200	13982
11	Deputy Executive Secretary	€575.71	€575.71	DA	PF	Salary - April 2019	26/04/19				1201	13983
12	Mayor	€504.00	€504.00	DA	PF	Honoraria - April 2019	26/04/19				1100	13984
13	Maltapost	€1,428.50	€1,428.50	DA	PF	CIR- April 2019	26/04/19				1200/1500	13985
14	Wasteserv Malta Ltd	€573.47	€573.47	DA	PF	Tipping Fees - January 2019	01/02/19	86922			3040	13987
15	Wasteserv Malta Ltd	€272.34	€272.34	DA	PF	Tipping Fees - January 2019	01/02/19	86862			3040	13987
16	Wasteserv Malta Ltd	€258.65	€258.65	DA	PF	Tipping Fees - January 2019	15/02/19	87167			3040	13987
17	Wasteserv Malta Ltd	€410.18	€410.18	DA	PF	Tipping Fees- February 2019	15/02/19	87196			3040	13988
18	Wasteserv Malta Ltd	€177.47	€177.47	DA	PF	Tipping Fees- February 2019	01/03/19	87548			3040	13988
19	Wasteserv Malta Ltd	€369.10	€369.10	DA	PF	Tipping Fees- February 2019	01/03/19	87594			3040	13988
20	Wasteserv Malta Ltd	€119.89	€119.89	DA	PF	Tipping Fees- February 2019	15/03/19	87837			3040	13988
Sub Total c/f		€13,209.65	€13,209.65						IFFIRMATA		IFFIRMATA	
Total		€13,209.65	€13,209.65						Magda Magri Naudi Sindku		Doriette Farrugia Deputat Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 89

Ċekk 14018 - mhux approvat

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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21	Galea Cleaning Solutions	€1,420.25	€1,420.25	T	PF	Street Sweeping - March 2019	01/04/19	32			3051	13989
22	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of Household waste (mixed & organic) - Mar 19	01/04/19	7			3041	13990
23	Ozone Ltd	€72.42	€72.42	DA	PF	Telephone Bill - March 2019	31/03/19	205036			2160	13991
24	Vodafone	€67.60	€67.60	DA	PF	Mobile Bill - March 2019	01/04/19	7450753042019			2160	
25	Jimmy Muscat	€375.99	€375.99	T	PF	Bulky Refuse Service - March 2019	31/03/19	003/19			3042	13992
26	Malta University Residence	€62.54	€62.54	DA	PF	Council Office Electricity and Rent Bill - March 2019	31/03/19	10315			2130/2140	13993
27	Malta University Residence	€700.00	€700.00	DA	PF	Council Office Rent - March 2019	31/03/19	10314			2400	13994
28	Marisa Ciappara	€416.67	€416.67	DA	PF	Book Keeping Services - March 2019	31/03/19	9/2019			3160	13995
29	Marisa Ciappara	€416.67	€416.67	DA	PF	Accountant Services - March 2019	31/03/19	10/2019			3160	13996
30	J.F. Mallia Ltd	€468.70	€468.70	T	PF	Street Lighting Repairs- March 2019	02/04/19	2145			3065	13997
31	Philip Agius & Sons Ltd	€944.00	€944.00	T	PF	Traffic Signs IRO one-way implementation in A.Preca str	10/04/19	7637			2313/7230	13998
32	Philip Agius & Sons Ltd	€722.16	€722.16	T	PF	Traffic Management Signs	22/04/19	7642			2313/7230	13999
33	DGALEA Consult Ltd	€177.00	€177.00	DA	PF	Evaluator fee for tender LLC 03/2018	03/04/19	17/2019				14000
34	Salvu Cutajar	€25.00	€25.00	DA	PF	Flower Arrangement - Jum il-Helsien 2019	03/04/19	80			3360	14001
35	FSS LTD	€29.46	€29.46	DA	PF	Fuel Supply - Council van	01/04/19	LLC003/2019			2750	14002
36	Agnes Buhagiar	€40.00	€40.00	DA	PF	Flyer Distribution in Household - Zumba & Playmobil					2650	14003
37	Philip A Tabone Marketing	€70.90	€70.90	DA	PF	Safety shoes for two workers	11/04/19	005120AA			2230	14004
38	Philip A Tabone Marketing	€35.45	€35.45	DA	PF	Safety shoes for worker	16/04/19	22752			2230	14005
39	George Bonello	€360.00	€360.00	DA	PF	Folk Band Performance - Citrus Festival 2019	09/03/19				3360	14006
40	Bonnici's Press	€84.00	€84.00	DA	PF	Printing of Flyers - Zumba & Playmobil	09/04/19	6786			2610	14007
Sub Total c/f		€10,044.62	€10,044.62									
Sub Total b/f		€13,209.65	€13,209.65									
Total		€23,254.27	€23,254.27									

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**Doriette Farrugia
Deputat Segretarju Eżekuttiv

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41	Lands Authority	€206.28	€206.28	DA	PF	Rent - Windmill	01/04/19	1645627			2400	14008
42	GTG Advocates	€167.17	€167.17	T	PF	Legal Services 11.04.19 - 10.05.19	15/04/19	135/2019			3140	14009
43	Carmel Desira	€471.82	€471.82	T	PF	Public Convenience - March 2019	31/03/19	07/19			3053	14010
44	Carmel Desira	€70.00	€70.00	DA	PF	Cleaning of Council Office - March 2019	31/03/19	06/19			3055	14011
45	Zarb Coaches	€120.01	€120.01	DA	PF	Hiring of 36 seater coach - Comino Outing - Aug'2018	01/12/18	10008412			2720	14012
46	Different Drum Ltd	€649.00	€649.00	DA	PF	Erasmus Project - Compiling and submission of final report to EUPA	12/03/19	003-2019			7500	14013
47	Arms LTD	€22.98	€22.98	DA	PF	Electricity Bill - Windmill	17/04/19	27645235			2130	14014
48	Old Key Ironmonger	€43.96	€43.96	DA	PF	Various Ironmongery items- works / repairs	08/04/19	000024			2370	14016
49	Old Key Ironmonger	€18.95	€18.95	DA	PF	Various Ironmongery items- works / repairs	04/04/19	000023			2370	14016
50	Old Key Ironmonger	€26.32	€26.32	DA	PF	Green Paint	15/04/19	000025			2370	14016
51	MB Distribution	€22.13	€22.13	DA	PF	Stationary	29/03/19	415145			2620	14017
52	MB Distribution	€39.53	€39.53	DA	PF	Stationary	10/04/19	415674			2620	14017
53	WM Environmental Ltd	€608.00	€608.00	T	PF	Maintenance of parks and gardens - March 2019	01/04/19	55			3061	14018
54	Bank to Cash	€16.50	€16.50	DA	PF	Petty cash - March 2019					5010	14019
55	Joe Cacciattolo	€106.20	€106.20	DA	PF	Frame Blangle u twahil	24/04/19				2370	14020
56	Fr. Joe Cilia	€590.00	€590.00	DA	PF	Christmas Decorations					3360	14021
57	Bitmac Ltd	€33.96	€33.96	DA	PF	Instant Road Repair Bags	23/04/19	INV17336			2311	14022
58	Kenneth Brincat	€50.00	€50.00	DA	PF	Evaluator fee for tender concrete imprint works P/O Preziosi str, Lija	29/04/19	LLC002				14023
59												
60												
Sub Total c/f		€3,262.81	€3,262.81									
Sub Total b/f		€23,254.27	€23,254.27									
Total		€26,517.08	€26,517.08									

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Sindku**IFFIRMATA**Doriette Farrugia
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
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