

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 29.10.2019-15.11.2019

	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. Taé-Čekk
1	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery for the month of October 2019	31.10.2019	Bon61	323	323		
2	Adrian Mifsud	€442.50	€442.50	D	PF	Data protection officer for the month of October 2019	30.10.2019	LIMTAR-007	308	308		
3	APCO	€1,921.00	€1,921.00	D	PF	Camera support from 1.11.2019-29.02.2019	31.10.2019	40945	319	319		
4	Arms Ltd	78.72	78.72	D	PF	Electricity bill Clock Tower - 25.06.2019 - 24.09.2019	28.10.2019	28730302	306	306		
5	B Grima and Sons Ltd	€57.94		D	PF	Un/Loading sign including pole and brackets	26.10.2019	10008332	267	267		
5	B.Grima and Sons Ltd	€1,143.72	€1,201.66	K	PF	Road paint and street signs	04.11.2019	10008359	58	58		
6	Esrn Mifsud	129.8	129.8	D	PF	1 mixed skip	26.10.2019	197	305	305		
7	G4S Security Services (Malta)	€108.56	€108.56	D	PF	Cash Collection for the month of September 2019	30.09.2019	GS023071	318	318		
8	GO Plc	€105.28	€105.28	D	PF	Council mobile phones rental 01.11.2019-30.11.2019 consumption 01.10.2019-31.10.2019	03.10.2019	66049973	314	314		
9	Golden Gate	€191.77	€191.77	D	PF	A5 Receipt books and A4 sheets	21.10.2019	552667	260	260		
10	IV Portelli	€43.50		D	PF	Repairs on council chainsaw	16.10.2019	27704	315	315		
10	IV Portelli	€58.15		D	PF	Glass bottles for olive oil	14.10.2019	27694	265	265		
10	IV Portelli	€140.89	€242.54	D	PF	Repairs on council chainsaw	14.10.2019	27695	317	317		
11	Margaret Attard	€78.06	€78.06	D	PF	Refund for 2019 Youth Exchange expenses	31.10.2019	3940831	303	303		
12	Mario Sant	€295.00	€295.00	D	PF	Xoghol ta' garr u twittija ta' hamrija	23.10.2019		311	311		
13	Matthew Mallia	€29.50	€29.50	D	PF	Remote suppost on pc 7.10.2019	17.10.2019	MLC12	312	312		
14	Mtarfa Ironmongery	€133.20		D	PF	Ironmongery items for Local Council use	02.10.2019	730	309	309		
14	Mtarfa Ironmongery	€133.90	€267.10	D	PF	Ironmongery items for council use	14.09.2019	721	316	316		
15	Nature Trust	€259.84	€259.84	D	PF	Trees and shrubs for the Urban Greening Project (Bosk)	21.10.2019	9/PR/2019	225	225		
	Sub Total c/f	€5,351.33	€5,351.33									
	Total	€5,351.33	€5,351.33									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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16	Pace and Mercieca	€110.00		D	PF	Marine plywood for cat shelters	4.10.2019	37465	258	258	
16	Pace and Mercieca	€56.30	€166.30	D	PF	Plywood for Halloween decorations	8.10.2019	37911	262	262	
17	Perit William Lewis and Daniel Micallef	€1,977.30	€1,977.30	T	PF	Professional fees covering 23.01.2019-11.06.2019	12.06.2019	02--2019			
18	Progressive Solutions Ltd	€1,404.20	€1,404.20	T	PF	Upkeep and maintenance of soft areas for the month of September 2019	07.10.2019	21			
19	Rebecca Galea	€113.00	€113.00	D	PF	Refund re flights to Krakow Youth Exchange 2019			308	308	
20	Regjun Tramuntana	€300.00	€300.00	D	PF	ECAD Membership Fee 2019	31.10.2019	121	302	302	
21	Romina Perici Ferrante	€295.00	€295.00	K	PF	Accounting Services for the month of October 2019	30.10.2019	19/049			
22	Smart office Ltd	€20.65	€20.65	D	PF	Face painting for Halloween activity	16.10.2019	108823	324	324	
23	TSAM Ltd	€501.50	€501.50	D	PF	Supply of Trees for the urban greening project (Bosk)	23.10.2019	032/19	311	311	
24	Vexillina	16.5		D	PF	Printing of 33 certificates Youth Exchange 2019	30.10.2019	40/19	307	307	
24	Vexillina	€53.10	€69.60	D	PF	Olive oil stickers 100ml	22.10.2019	19116	310	310	
25	Wasteserv Ltd	€534.78	€374.75	DA	PF	Mixed waste from 02.09.2019-14.09.2019	01.10.2019	92445	304	304	
26	Wasteserv Ltd	€252.99	€0.00	DA	PF	Orgnanic waste from 02.09.2019-13.09.2019	01.10.2019	92386	304	304	
27	Wasteserv Ltd	€590.00	€374.75	DA	PF	Mixed waste from 16.09.2019-30.09.2019	15.10.2019	92731	304	304	
28	Wasteserv Ltd	€311.51	€0.00	DA	PF	Orgnanic waste from 18.09.2019-30.09.2019	15.10.2019	92691	304	304	
29	Benjamin Camilleri	€300.00	€300.00	DA	PF	Ecological management services for the month of October 2019	08.11.2019	30	327	327	
30	Benjamin Camilleri	€855.00	€855.00	DA	PF	Ecological management services for the month of October 2019 Urban Greening Project	08.11.2019	4	327	327	
31	Anne Portelli	€103.60	€103.60	D	PF	Librarian service for the month of October 2019	31.10.2019	10--2019			
32	Josette Micallef					Salary for the month of November 2019					
33	Katia Fenech					Salary for the month of November 2019					
34	Daniel Attard					Honoraria for the month of November 2019					
35	Kyle Mifsud					Allowance for the month of November 2019					
36	Marika Sammut Dimech					Allowance for the month of November 2019					
37	Christianne Mifsud					Allowance for the month of November 2019					
38	Simon Paul Fenech					Allowance for the month of November 2019					
	Sub Total c/f	€7,795.43	€6,855.65								
	Sub Total b/f	€5,351.33	€5,351.33								
	Total	€13,146.76	€12,206.98								

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