

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
15.11.2019 - 15.01.2020

Data:

	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	Petty Cash	€195.06	€195.06	D	PF	Petty Cash for the month of November 2019					9243
2	Irena Kruczek (Poland)	€5,524.71	€5,524.71	D	PF	Youth Exchange Poland expenses					
3	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	D	PF	Data protection officer for the month of August 2019	31/08/2019	LIMTAR-0005	344	344	9244
4	Angelo Store	€154.98	€154.98	D	PF	Hospitality for council use	04/12/2019	72	355	355	9245
5	Anne Portelli	€140.60	€140.60	D	PF	Librarian service for the month of November 2019	30/11/2019	11--2019	362	362	9246
6	Anthony Busuttil	€71.00	€71.00	D	PF	Processing of 188kg of olive oil at Tal-Kancillier Olive Mill	05/11/2019		359	359	9247
7	B.Grima and Sons Ltd	€619.00	€619.00	K	PF	Stickers and street furniture	07/11/2019	10008400	122	122	9248
8	Benjamin Camilleri	€457.50	€457.50	D	PF	Ecological implementation and management for the month of November - Urban greening Project	01/12/2019	5	352	352	9249
9	Benjamin Camilleri	€300.00	€300.00	D	PF	Ecological management services at the Mtarfa Woodland	01/12/2019	31	352	352	9250
10	Brenda Farrugia	€500.00	€500.00	D	PP	Claim re high water bill with regards to pipe damage in common meter room			363	363	9251
11	CDA Ink and Toner Limited	€134.52	€134.52	D	PF	Toners for council printers	25/11/2019	16437	334	334	9252
12	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street Sweeping for the month of November 2019	30/11/2019	8			9253
12	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street sweeping for the month of October 2019	31/10/2019	7			9253
13	Chris Gatt	€488.99	€488.99	T	PF	Bulky refuse collection for the month of September 2019	01/10/2019	23/207			9254
13	Chris Gatt	€902.94	€902.94	T	PF	Collection of organic waste for the month of October 2019	01/11/2019	14/2018			9255
13	Chris Gatt	826.28	826.28	T	PF	Collection of household waste for the month of October 2019	01/11/2019	21/2018			9256
14	Community Workers Scheme Enterprise Foundation	€490.88	€490.88	D	PF	Performance Bonus for CWSEF Staff at MLC	04/12/2019	484/2019	356	356	9257
15	Daniel Attard	€751.75		D	PF	Youth exchange flights UK to Poland - Refund	01/11/2019		336	336	9258
15	Daniel Attard	€2,050.30	€2,802.05	D	PF	Youth exchange flights Malta to UK - Refund	01/11/2019		336	336	9258
	Sub Total c/f	€11,402.60	€11,402.60								
	Total	€11,402.60	€11,402.60								

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	Faith Garage	€99.12	€99.12	D	PF	Day centre trips for the month of October 2019	05/11/2019	19.10.27	337	337	9259
16	Faith Garage	€99.12	€99.12	D	PF	Day centre trips for the month of September 2019	25/10/2019	19.09.30	338	338	9259
17	G4S Security Services (Malta) Ltd	€108.56	€108.56	D	PF	Cash collection for the month of October 2019	31/10/2019	GS023296	341	341	9260
18	Galea Curmi Eng Cons Ltd	€115.42	€115.42	T	PF	Consultancy - Evaluation of offers for Clock Tower M&E's)	02/12/2019	9637	361	361	9261
19	GO plc	€105.19	€105.19	DA	PF	Council mobile phones rental 01.12.2019-31.12.2019 consumption 01.11.2019-30.11.2019	02/12/2019	66704559	354	354	9262
20	GO plc	€117.21	€117.21	DA	PF	Internet and calls rental 01.11.2019-30.11.2019 consumption 01.10.2019-31.10.2019	05/11/2019	66439392	340	340	9263
21	Gozo Channel	€165.15	€165.15	D	PF	Gozo trip for elderly	12/10/2019	3381	266	266	2964
22	Hamilton Travel	€1,069.20	€1,069.20	D	PF	Return flights - Youth Exchange Poland	08/10/2019	222601	273	273	9265
23	Headstart Technology Ltd	€3,349.00	€3,349.00	D	PF	Redbox VR 5 Headset VR Only kit - Skema Libreriji	05/12/2019	159	325	325	9266
24	Housing Authority	€699.00	€699.00	D	PF	Club House rent 24.12.2019-23.03.2020	01/11/2019	R76828	347	347	9267
25	I.V Portelli & Sons Ltd	€17.00	€17.00	D	PF	500ml olive oil bottles x 20	12/11/2019	27838	268	268	9268
26	Impressions Ltd	€59.00	€59.00	D	PF	Logo Sicker for billboard	20/03/2019	69994	85	85	9269
27	Island Insurance Brokers	€9.72		D	PF	Increase in employees liability wages	24/10/2019	I-AP 122716	342	342	9270
27	Island Insurance Brokers	€660.82	€670.54	D	PF	Combined insurance policy 2019/2020	24/10/2019	I-RN 160604	342	342	9270
28	M.Carmen Gatt	€472.00	€472.00	T	PF	Cleaning of public convenience for the month of October 2019	01/11/2019	39/2016			9271
29	Matthew Mallia	€53.10	€53.10	D	PF	Onsite support 1.11.2019	07/11/2019	MLC013	346	346	9272
30	Ministry for European Affairs & Equality EU Payments	€1,450.43	€290.09	T	PF	Project Coordinator - Reviving Malta's Highest Point - Nov 2019 - 20% of total	30/11/2019	19/106			9273
31	Mtarfa Ironmongery	€111.45	€111.45	D	PF	Ironmongery items for Council use	11/10/2019	11.10.2019	345	345	9274
31	Mtarfa Ironmongery	€111.30	€111.30	D	PF	Ironmongery items for Council use	11/10/2019	26.10.2019	345	345	9274
31	Mtarfa Ironmongery	€183.85	€163.85	D	PF	Ironmongery items (less € 20 over payment)	12/11/19	657	351	351	9274
32	Multitrade LTD	€114.20	€114.20	D	PF	Awning for main entrance	08/11/19	2099	321	321	9275
	Sub Total c/f	€13,026.64	€11,846.30								
	Sub Total b/f	€11,402.60	€11,402.60								
	Total	€23,250.89	€22,070.55								

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