

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20.11.2019 sa 16.12.2019

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal- P R	Nr u. Ta l- P O	Nr u. tan- No mi nal Acc oun t	Nru. Tač-Čekk
1	Community Workers Scheme Ent Foundation	€2,124.00	€2,124.00	PF	D	Community workers performance bonus	09.12.2019	N/A				14620
2	Robert Vella	€1,031.91	€1,031.91	PF	D	T-Shirts - Clean Up Day	09.12.2019	246				14621
3	Nov Councillors' Allowance	€706.30	€706.30	PF	D	Nov Councillors' Allowance	30.11.2019	NOV				14622-14626
	Dec Salaries & Allowances	€5,748.23	€5,748.23	PF	D	Dec Salary & Allowances	15.12.2019	DED				14627-14634
3	GO Plc	€204.95	€204.95	PF	D	Rental and Usage Charge - 40711489	18.12.2019	66845276				14635
4	Joseph Caruana	€792.49	€792.49	PF	D	Material	10.12.2019	82843				14636
5	Emanuel Tabone	€106.20	€106.20	PF	D	Transport Harga	01.10.2019					14637
6	Accountant Public Cleansing Section	€273.42	€273.42	PF	D	Services rendered in November 2019	04.12.2019	G/04/20190109				14638
7	Hilite	€133.23	€133.23	PF	D	Material for work	05.12.2019	13953				14639
8	Hilite	€34.50	€34.50	PF	D	Material for work	05.12.2019	13947				14640
9	Office Club	€6.00	€6.00	PF	D	Stamp Pad	03.12.2019	112782				14641
10	Monica Mercieca	€577.20	€577.20	PF	D	Services in Library during November 2019	11.12.2019	N/A				14642
11	Wasteserv	€81.63	€81.63	PF	D	Bulky and Green Waste	01.11.2019	92995				14643
12	Wasteserv	€42.49	€42.49	PF	D	Bulky and Green Waste	15.11.2019	93257				14644
13	Paul Abela	€325.00	€325.00	PF	D	Lights	08.12.2019					14645
14	Smart Office Supplies	€9.50	€9.50	PF	D	Self inking	07.11.2019	110490				14646
15	Abraham's Supplies	€1,170.00	€1,170.00	PF	D	Hampers	04.12.2019	255632				14647
16	Hilite	€6.30	€6.30	PF	D	Cement	03.12.2019	13931				14648
17	Christmas Store	€155.00	€155.00	PF	D	Christmas decorations	03.12.2019	15165658				14649

18	Raphael Refalo	€755.20	€755.20	PF	D	8 mirja ta' traffiku	03.12.2019	19 2031				14650
19	St John Foodstore	€73.17	€73.17	PF	D	General Expenses	28.11.2019	289703				14651
	Sub Total c/f	€14,356.72	€14,356.72									
	Total	€14,356.72	€14,356.72									

Approvati fis-Seduta Nru: 7

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

IFFIRMATA

Hubert Saliba
Sindku

IFFIRMATA

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Domenic Zerafa
Proponent

IFFIRMATA

Johnny Vella
Sekondant

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21	GO Plc	€16.55	€16.55	PF	D	Rental and Usage charge - 40703121	03.12.2019	66845162			14652
22	KIP Ltd	€2,264.76	€2,264.76	PF	D	13 collections organic waste September 2019	31.10.2019	28385			14653
23	KIP Ltd	€1,945.19	€1,945.19	PF	D	13 collections mixed waste - October 2019	31.10.2019	28384			14654
24	Vassallo Jewellers	€115.64	€115.64	PF	D	Engraved shield and silver medal	29.11.2019	20319288			14655
25	Galea Curmi Engineering	€88.40	€88.40	PF	D	Contract manager fee November 2019	29.11.2019	9620			14656
26	Island Tech	€65.00	€65.00	PF	D	Toner	02.12.2019	13753			14657
27	CIR	€1,572.16	€1,572.16	PF	DA	Oct FSS & Tax	31.12.2019	OCT			14658
28	CANCELLED	€0.00	€0.00	PF	DA						14659
29	CIR	€2,053.20	€2,053.20	PF	DA	Dec FSS & Tax	15.12.2019	DEC			14560
30	J.F Attard	€55.48	€55.48	PF	D	Diesel	28.11.2019	22471			14661
31	William Sultana	€236.00	€236.00	PF	D	services of chairman re Tenders	06.11.2019	635			14662
32	General Lifts	€112.10	€112.10	PF	D	Service on lift Local Council	09.12.2019	2133			14663
33	General Lifts	€112.10	€112.10	PF	D	Service on lift Public Convenience	09.12.2019	2132			14664
34	Mario Camilleri	€401.00	€401.00	PF	D	Trophies and plaques for Jum ix-Xewkija 2019	05.12.2019	78			14665
35	Ghaqda Dilettanti Nar	€300.00	€300.00	PF	D	Toilets Blankas	11.12.2019	201913			14666
36	Maria Mercieca	€80.00	€80.00	PF	D	Prezentatur Jum Ix-Xewkija	29.11.2019				14667
37	Jennifer Attard	€50.00	€50.00	PF	D	Participazzjoni zfin Fior D'Argenta	29.08.2019				14668
38	Matthew Magro	€60.80	€60.80	PF	D	Resources Jum Ix-Xewkija	14.11.2019	2098			14669
39	Matthew Magro	€775.50	€775.50	PF	D	Boardgames ghal Jum Ix-Xewkija	05.11.2019	2095			14670
	Sub Total c/f	€10,303.88	€10,303.88								

Sub Total b/f	€14,356.72	€14,356.72
Total	€24,660.60	€24,660.60

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42	Arms	€14.12	€14.12	PF	D	Kont tad-dawl u ilma Playingfield tal-Hamriia	21.11.2019	28878882				14658
43	Wasteserv	€248.49	€248.49	PF	D	OWC October 2019	22.11.2019	92880				14659
44	Wasteserv	€1,441.98	€1,441.98	PF	D	MSW October 2019	22.11.2019	92865				14660
	Sub Total c/f	€1,704.59	€1,704.59									
	Sub Total b/f	€24,660.60	€24,660.60									
	Total	€26,365.19	€26,365.19									

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