

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

Data: 01/11/18 - 31/12/18

76

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomina I Accoun | |
|------|----------------------|--------------------|-------------------------|---------|----|--------------------------------|------------------|------------------|-------------|-------------|--------------------------|------|
| 3285 | A Valvo - Mayor | €528.97 | €528.97 | DA | PF | Nov Honoraria | n/a | n/a | n/a | n/a | | 8085 |
| 3285 | Employee A | | | DA | PF | Nov Sal/ Scale 7 | n/a | n/a | n/a | n/a | | 8082 |
| 3285 | Employee B | | | DA | PF | Nov Sal/ Scale10 | n/a | n/a | n/a | n/a | | 8083 |
| 3285 | Employee C | | | DA | PF | Nov Sal/ Scale 10 | n/a | n/a | n/a | n/a | | 8084 |
| 3285 | Total Salaries | €4,631.13 | €4,631.13 | DA | PF | Nov Salaries/Allowance | n/a | n/a | n/a | n/a | | - |
| 3285 | CIR | €1,723.64 | €1,723.64 | DA | PF | Nov Salaries | n/a | n/a | n/a | n/a | | 8086 |
| 3286 | Petty Cash | €214.36 | €214.36 | DA | PF | Petty Cash | n/a | n/a | n/a | n/a | | 8119 |
| 3287 | Gasam Mamo Ins | €195.00 | €195.00 | D | PF | Insurance for van | 31/10/18 | n/a | n/a | n/a | | 8114 |
| 3288 | Transport Malta | €326.43 | €326.43 | D | PF | Road licence - van | 31/10/18 | n/a | n/a | n/a | | 8116 |
| 3289 | London Serv Ltd | €5,800.00 | €5,800.00 | D | PF | Purchase of new van | 03/12/18 | n/a | n/a | n/a | | 8115 |
| 3290 | S Sciberras | €700.00 | €700.00 | D | PF | Library rent - Dec 18 / Mar 19 | 04/12/18 | n/a | n/a | n/a | | 8117 |
| 3291 | Hot Shots Stationary | €54.20 | €54.20 | D | PF | Stationary | 07/12/18 | n/a | n/a | n/a | | 8118 |
| 3292 | Frankie Axiaq | €100.00 | €100.00 | D | PF | Supplies - Ponsiettas | 18/12/18 | n/a | n/a | n/a | | 8123 |
| 3293 | Lawrence Cassar | €1,100.00 | €1,100.00 | D | PF | Xmas lights | 12/12/18 | n/a | n/a | n/a | | 8122 |
| 3294 | F Farrugia | €25.00 | €25.00 | D | PF | Office cleaning | 11/12/18 | n/a | n/a | n/a | | 8121 |
| 3295 | A P E Centre Ltd | €53.91 | €53.91 | D | PF | Material & Supplies | 29/11/18 | 1149478 | n/a | 637 | | 8139 |
| 3296 | A P E Centre Ltd | €10.72 | €10.72 | D | PF | Material & Supplies | 29/11/18 | 1149505 | n/a | 638 | | 8139 |
| 3297 | Enemalta Corp | €233.00 | €233.00 | D | PF | Database re demarcation | 30/11/18 | 1800001287 | n/a | n/a | | 8140 |
| | Sub Total c/f | €15,696.36 | €15,696.36 | | | | | | | | | |
| | Total | €15,696.36 | €15,696.36 | | | | | | | | | |

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

68

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

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Sekondant

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|------|--------------------------|--------------------|-------------------------|---------|----|---------------------------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 3298 | SJF Consulatancy | €140.00 | €140.00 | D | PF | Tender - Ramp & Ground slab | 02/11/18 | 18132 | n/a | n/a | | 8141 |
| 3299 | SJF Consulatancy | €50.00 | €50.00 | D | PF | Tender - re-issue Ground slab | 06/12/18 | 18150 | n/a | n/a | | 8141 |
| 3300 | Kevin Farrugia | €1,380.60 | €1,380.60 | T | PF | Street Sweeping - Nov 2018 | 30/11/18 | Mar-18 | n/a | n/a | | 8142 |
| 3301 | Melita plc | €8.24 | €8.24 | D | PF | Library Tel bill - Dec 18 | 01/12/18 | 107158904 | n/a | n/a | | 8143 |
| 3302 | GO plc | €65.71 | €65.71 | DA | PF | Tel : 21822040 | 05/12/18 | 62236919 | n/a | n/a | | 8144 |
| 3303 | GO plc | €155.06 | €155.06 | DA | PF | Tel: 21693269 | 05/12/18 | 62236770 | n/a | n/a | | 8145 |
| 3304 | W M Environmental | €2,400.12 | €2,400.12 | T | PF | Refuse Collection - Nov 2018 | 27/12/18 | XJR/047 | n/a | n/a | | 8146 |
| 3305 | TCTC | €300.00 | €300.00 | D | PF | EM Citizen Project | 05/12/16 | 11212 | n/a | n/a | | 8147 |
| 3306 | TCTC | €95.00 | €95.00 | D | PF | 4Kids marketing campaign | 20/12/169 | 11347 | n/a | n/a | | 8147 |
| 3307 | Environmental Landscapes | €57.00 | €57.00 | D | PF | Parks & Gardens - Nov 2018 | 30/11/18 | 26201 | n/a | n/a | | 8148 |
| 3308 | BPM Cons. Services | €206.50 | €206.50 | K | PF | Accountancy services - Dec 2018 | 17/12/18 | 979 | n/a | n/a | | 8149 |
| 3309 | BPM Cons. Services | €206.50 | €206.50 | K | PF | Accountancy services - Nov 2018 | 04/12/18 | 961 | n/a | n/a | | 8149 |
| 3310 | Arms Ltd | €43.16 | €43.16 | D | PF | Public Garden | 26/12/18 | 27046944 | n/a | n/a | | 8150 |
| 3311 | LESA | €10.16 | €10.16 | D | PF | Pre - regional tickets | 03/12/18 | n/a | n/a | n/a | | 8151 |
| 3312 | Datatrak IT Serv | €13.89 | €13.89 | D | PF | Pre- regional tickets | 30/11/18 | 1012641 | n/a | n/a | | 8152 |
| 3313 | Image Systems Ltd | €102.12 | €102.12 | D | PF | Photocopier rental | 30/11/18 | 313377 | n/a | n/a | | 8153 |
| | Sub Total c/f | €5,234.06 | €5,234.06 | | | | | | | | | |
| | Sub Total b/f | €15,696.36 | €15,696.36 | | | | | | | | | |
| | Total | €20,930.42 | €20,930.42 | | | | | | | | | |

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|------|------------------------|--------------------|-------------------------|---------|----|--------------------------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 3314 | Wasteserv M Ltd | €970.08 | €970.08 | DA | PF | Tipping Fees - Oct 2018 | 15/11/18 | 85319 | n/a | n/a | | 8154 |
| 3315 | Robert Ellul Sciberras | €50.00 | €50.00 | D | PF | Planning authority application | 27/11/18 | n/a | n/a | n/a | | 8155 |
| 3316 | Catch & Co | €420.00 | €420.00 | D | PF | Xmas Staff dinner | 21/12/18 | n/a | n/a | n/a | | 8135 |
| 3317 | R Said | €121.50 | €121.50 | D | PF | Reimbursement - xmas drinks | 27/12/18 | n/a | n/a | n/a | | 8136 |
| 3318 | A Valvo - Mayor | €1,207.97 | €1,207.97 | DA | PF | Dec Honoraria & Allowance | n/a | n/a | n/a | n/a | | 8127/28 |
| 3318 | Employee A | | | DA | PF | Dec Sal/ Scale 7 | n/a | n/a | n/a | n/a | | 8124 |
| 3318 | Employee B | | | DA | PF | Dec Sal/ Scale10 | n/a | n/a | n/a | n/a | | 8125 |
| 3318 | Employee C | | | DA | PF | Dec Sal/ Scale 10 | n/a | n/a | n/a | n/a | | 8126 |
| 3318 | M D Borg | €480.00 | €480.00 | DA | PF | Councillor's Allowance | n/a | n/a | n/a | n/a | | 8129 |
| 3318 | A Buttigieg | €480.00 | €480.00 | DA | PF | Councillor's Allowance | n/a | n/a | n/a | n/a | | 8130 |
| 3318 | J Azzopardi | €480.00 | €480.00 | DA | PF | Councillor's Allowance | n/a | n/a | n/a | n/a | | 8131 |
| 3318 | N Attard | €480.00 | €480.00 | DA | PF | Councillor's Allowance | n/a | n/a | n/a | n/a | | 8132 |
| 3318 | Total Salaries | €4,812.60 | €4,812.60 | DA | PF | Total Salaries | n/a | n/a | n/a | n/a | | - |
| 3318 | C I R | €2,669.30 | €2,669.30 | DA | PF | Dec Salaries & Allowances | n/a | n/a | n/a | n/a | | 8133 |
| 3319 | Petty Cash | €230.00 | €230.00 | D | PF | Petty Cash - Dec | n/a | n/a | n/a | n/a | | 8137 |
| | Sub Total c/f | €12,401.45 | €12,401.45 | | | | | | | | | |
| | Sub Total b/f | €20,930.42 | €20,930.42 | | | | | | | | | |
| | Total | €33,331.87 | €33,331.87 | | | | | | | | | |

Iffirmat[Isem u Kunjom]
Seg Ezekuttiv**Iffirmat**[Isem u Kunjom]
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