

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

Data: JULY 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Kunsill Lokali Rabat	€20,546.91	€20,546.91		Transfer Salaries Jul\Aug\Sep	10.07.19					10851
2	TC Cleaning Services	€920.00	€920.00	PF	T	Extra collection	01.01.19	70904		3051	10852
3	Go Plc	€118.51	€118.51	PF	DA	2 LINES	03.05.19	64140677		2150/2160	10853
4	Go Plc	€114.40	€114.40	PF	DA	cctv playing field + mobile 4 months	02.07.19	64769515		2150/2160	10854
5	Go Plc	€161.50	€161.50	PF	DA	LINE 561653	03.07.19	64906510		2150/2160	10855
6	CFR	€2,753.45	€2,753.45	PF	DA	FS5 JULY 2019	25.07.19			1500/1400	10856
7	AS	€348.54	€348.54	PF	DA	skema impieg inklussiv Jannar 2019	25.07.19			1700	10857
8	FG	€126.56	€126.56	PF	DA	p/t on Saturdays December 2018	25.07.19			1200	10858
9	DOI	€10.00	€10.00	PF	DA	advert gov gazz insurance quote	25.07.19			2940	10859
10	Mr Clean	€820.10	€820.10	PF	T	washing pjazza indipendenza	05.19, 15.05	3931, 3916		3072	10860
11	William Sultana	€356.80	€356.80	PF	DO	tenders	9, 02.05.19,	562, 566, 540		2670	10861
12	Galea Curmi Eng Cons	€264.14	€264.14	PF	T	management fee Feb - Apr 2019	9, 29.03.19,	388, 8547, 8697		3070	10862
13	Galea Curmi Eng Cons	€2,442.60	€2,442.60	PF	T	consultancy Pjazza Santu Wistin	03.12.18	7979		3070	10863
14	Kip Ltd	€17,942.40	€17,942.40	PF	T	refuse collection JULY+AUG+SEP 2018	, 31.8, 31.8,	5823, 1472CN, 26010, 1477		3041	10864
15	Kip Ltd	€6,034.85	€6,034.85	PF	T	organic waste July + Aug 2018	07.18, 31.07	25639, 25824		3041	10865
16	John C Buttigieg	€2,112.20	€2,112.20	PF	K	Accountance fees	28.02.19	jb32/19		3160	10866
17	Grech's	€46.10	€46.10	PF	DO	Sundry materials	05.19, 13.05	08060, 13108052		2240	10867
18	Strand Electronics Ltd	€101.01	€101.01	PF	DO	Photocopier service	04.19, 26.04	57868, 558037		2670	10868
19	Gordon Vella	€236.00	€236.00	PF	DO	adjudication surfacing of part of Triq Gorg Pisani	22.04.19	463, 464		2670	10869
20	Transport Malta	€906.24	€906.24	PF	DA	Enforcement officers services	9, 10.05.19,	616, 218, 273		3075	10870
	Sub Total c/f	€56,362.31	€56,362.31								
	Total	€56,362.31	€56,362.31								

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

Proponen

Sekondant