

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

Data: 07/11/2019-17/12/2019

	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. Tač-Čekk
1	GO	€181.73	€181.73	DA	PF	INT & TEL EXP.-LC. LIB. CG-SEPT -OCT 19	03/10/19	66053238			2670	7855
2	GO	€168.55	€168.55	DA	PF	COUNCIL MOBILE-OCT-NOV 19	05/11/19	66449043			2160	7856
3	MELITA PLC	€22.00	€22.00	DA	PF	TTEL-LC-NOV 19	01/11/19	108781758			2160	7857
4		€154.73	€154.73			PETTY CASH						7858
5	DOI	€10.00	€10.00	DA	PF	ADVERT-SLLC CM(57-19-07)	15/11/19	15112019		168/19	2940	7859
6	M.MALLIA	€547.22	€554.60	D	PF	SIGNS IN VARIOUS STREETS	07/12/19	1677			2313	7860
7	PAYROLL NOV 19	€838.53	€838.53			MAYOR'S RENUMERATION & ALLOWANCE		PYR NOV 19				24X7
8	PAYROLL NOV 19	€4,668.03	€4,668.03			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR NOV 19				24 X 7
9	A.M.BRINCAT	€736.78	€736.78			CIES PLACEMENT MEMO 35/12		PYR NOV 19				24 X 7
10	COUNCILLORS	€751.33	€751.33			COUNCILLORS ALLOWANCE		PYR NOV 19				24 X 7
11	C.BONELLO	€2,153.15	€2,153.15	T	PF	P.C. ATTENDENT-OCT 19	27/10/19	29			3053	7861
12	JOS & SPIR ZAMMIT	€2,339.85	€2,339.85	T	PF	REFUSE COLLECTION-SEPT 19	10/11/19	67-68			3041	7862
13	ELC	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS-OCT 19	30/10/19	28951			3061	7863
14	R.BEZZINA	€1,677.00	€1,677.00	T	PF	BULKY REFUSE-OCT 19	04/11/19	5			3042	7864
15	R.BEZZINA	€1,146.36	€1,146.36	T	PF	STREET SWEEPING-OCT19	VARIOUS	VARIOUS			3051	7865
16	CIR	€2,053.76	€2,053.76			PAYROLL NOV 19		PYR NOV 19				7866
17	KARMIG TRADINGS	€4,621.07	€4,621.07	T	PF	VAR.MAINT.WORKS-TRIQ G.LOPEZ,PRINJOLI,HANEWIJA,PENSJERI	VARIOUS	VARIOUS		VARIOUS	2370	7867
18	GO	€176.51	€176.51	DA	PF	INT & TEL EXP.-LC. LIB. CG-OCT-NOV 19	05/11/19	66442629			2670	7868
19	MELITA PLC	€22.00	€22.00	DA	PF	TEL-LC-DEC 19	01/12/19	108893514			2160	7869
20						CANCELLED CHEQUE						7870
Sub Total c/f		€ 24,330.10	€24,337.48									
Total		€ 24,330.10	€24,337.48									

Approvati fis-Seduta Nru: 07/19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Charmaine St John
Sindku

IFFIRMAT

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT

Kylie Dámato
Proponent

IFFIRMAT

Terrence Ellul
Sekondant

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21	DOI	€10.00	€10.00	DA	PF	ADVERT-LOCALITY MEETING	10/12/19	10122019			2940	7871
22	ABBS LTD	€179.00	€179.00	D	PF	LIGHTS -CHRISTMAS ACTIVITIES	10/12/19	QT112105		161/19	2210	7872
23	P.CASSAR	€205.04	€205.04	D	PF	OPENING OF 5 A SIDE-SEPT-OCT 19	01/11/19	2			3190	7873
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41												
	Sub Total c/f	€394.04	€394.04									
	Sub Total b/f	€24,330.10	€24,337.48									
	Total	€24,724.14	€24,731.52									

Approvati fis-Seduta Nru: 07/19

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IFFIRMAT
Charmaine St John
Sindku

IFFIRMAT
Caroline Silvio
Segretarju Eżekuttiv

IFFIRMAT
Frederick Cutajar
Proponent

IFFIRMAT
Terrence Ellul
Sekondant

Data: 15/10/2019-07/11/2019

	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. Tač-Čekk
42											
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57											
58											
59											
60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,724.14	€24,731.52								
	Total	€24,724.14	€24,731.52								

Approvati fis-Seduta Nru: 06/19

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

 Charmaine St.John
 Sindku

 Caroline Silvio
 Segretarju Eżekuttiv

 Proponent

 Sekondant

