

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 02.09.2020 - 07.10.2020

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru . tan- No min al Accoun t	Nru. Tat-Transizzjoni
1	J.F Attard	€50.00	€50.00	PF	D	Diesel	23.09.2020	17290				96178027
2	Hilite	€18.20	€18.20	PF	D	Buckets and cement black	17.09.2020	15220				15223
3	Hilite	€11.30	€11.30	PF	D	Pipes, clips and welder gloves	03.09.2020	15181				15224
4	Gatt Enterprises	€8.44	€8.44	PF	D	Sand	04.09.2020	2273				15225
5	Toolmart	€15.50	€15.50	PF	D	Gloves	12.09.2020	18315				15226
6	Toolmart	€5.10	€5.10	PF	D	2 pack plastic bags	07.09.2020	15227				15227
7	St John Foodstore	€74.98	€74.98	PF	D	General Expenses	04.09.2020	358563				96171743
8	St John Foodstore	€109.44	€109.44	PF	D	General Expenses	24.09.2020	363315				96171193
9	Monica Mercieca	€539.22	€539.22	PF	D	Services rendered in Library August	30.09.2020					96406656
10	Strand Electronics	€36.58	€36.58	PF	D	Leasing charges August 2020	31.08.2020	425980				96091029
11	Ivan Attard	€75.00	€75.00	PF	D	Tender evaluator for street sweeping evaluation	17.09.2020	N/A				15239
12	GO Plc	€83.06	€83.06	PF	D	Local Council - 40874199	03.09.2020	70501602				96090947
13	GO Plc	€16.62	€16.62	PF	D	Lift services - 40703121	03.09.2020	70512588				96090921
14	GO Plc	€102.32	€102.32	PF	D	Rental and Usage Local Council and library - 40711489	03.09.2020	70512671				96090904
15	Galea Curmi Engineering	€88.40	€88.40	PF	K	Contract management fee - August	29.08.2020	10524				96090870
16	Smart Office Supplies	€18.11	€18.11	PF	D	Corrector, Pens, Batteries, scissors	28.08.2020	125905				96090849
17	Arms	€551.71	€551.71	PF	DA	Exhibition Hall Water and Electricity	31.08.2020	30477311				96090766
18	Arms	€33.96	€33.96	PF	DA	Ta' Gokk Playingfield Electricity	31.08.2020	30477310				96090743
19	Arms	€13.50	€13.50	PF	DA	Public Convenience - St John Square Electricity	17.09.2020	30568738				96090718
20	Arms	€84.48	€84.48	PF	DA	Public Convenience - Vjal il-Labour	17.09.2020	30568587				96090582
21	Arms	€357.29	€357.29	PF	DA	Post Clock St John Square	17.09.2020	30568735				96090266

Sub Total c/f	€2,293.21	€2,293.21
Total	€2,293.21	€2,293.21

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full.

Hubert Saliba
Sindku

IFFIRMATA

Johnny Vella
Proponent

Marion Attard
Segretarju Eżekuttiv

IFFIRMATA

Paul Azzopardi
Sekondant

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22	The Ladder Consultancy Ltd	€420.00	€420.00	PF	D	Services of evaluation Tenders and consultancy of quotations	25.09.2020	16			96090106
23	Emergency Response and Rescue Corps	€240.00	€240.00	PF	D	Fiori D'Argenta 2018	31.08.2020	201895			96090016
24	Info Tech	€23.60	€23.60	PF	D	Labour charge	09.07.2020	1004334			96178261
25	Info Tech	€47.20	€47.20	PF	D	System format and OS installation and data backup	08.07.2020	1004311			96178290
26	Info Tech	€23.60	€23.60	PF	D	Labour charge	22.07.2020	1004339			96178324
27	Mayor & Councillor Allowance	€1,560.96	€1,560.96	PF	D			N/A			96177051 96177070 96177423 96177814
28	Employees	€5,114.03	€5,114.03	PF	DA	Salaries September 2020	24.09.2020	N/A			
29	Commissioner of Inland Rev	€2,276.08	€2,276.08	PF	DA	FS5 - July		N/A			9.00891E+14
30	Commissioner of Inland Rev	€2,552.60	€2,552.60	PF	DA	FS5 - August		N/A			900891254202017
31	Commissioner of Inland Rev	€2,381.08	€2,381.08	PF	D	FS5 - September		N/A			900891254212098
	Sub Total c/f	€14,639.15	€14,639.15								
	Sub Total b/f	€2,293.21	€2,293.21								
	Total	€16,932.36	€16,932.36								

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 Marion Attard
 Segretarju Eżekuttiv
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