

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

Data: 15/01/20 - 30/01/2020

90

	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	Nru. Tač-Čekk
3706	N Attard - Mayor	€850.29	€850.29	DA	PF	Jan Honoraria & Allow	n/a	n/a	n/a	n/a		8563
3706	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		8564
3706	A Valvo - Councillor	€150.00	€150.00	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		8565
3706	M D Borg - Councillor	€170.00	€170.00	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		8566
3706	R Camilleri - Councillor	€160.00	€160.00	D	PF	Jan Allowance	n/a	n/a	n/a	n/a		8567
3706	Employee A			DA	PF	Jan Sal/ Scale 7	n/a	n/a	n/a	n/a		8568
3706	Employee B			DA	PF	Jan Sal/ Scale10	n/a	n/a	n/a	n/a		8569
3706	Employee C			DA	PF	Jan Sal/ Scale 10	n/a	n/a	n/a	n/a		8570
3706	Total Salaries	€8,936.88	€8,936.88	D	PF	Jan Salaries & Allowances	n/a	n/a	n/a	n/a		-
3706	CIR	€3,484.44	€3,484.44	D	PF	FSS & SSc - Jan 2020	n/a	n/a	n/a	n/a		8571
3707	Petty Cash	€223.34	€223.34	D	PF	Petty Cash - Jan 2020	n/a	n/a	n/a	n/a		8572
3708	A P E Centre Ltd	€25.30	€25.30	D	PF	Material & Supplies	23/01/20	1242337	n/a	696		8575
3709	A P E Centre Ltd	€15.77	€15.77	D	PF	Material & Supplies	24/01/20	1242632	n/a	697		8575
3710	A P E Centre Ltd	€16.86	€16.86	D	PF	Material & Supplies	15/01/20	1240531	n/a	693		8575
3711	A P E Centre Ltd	€3.66	€3.66	D	PF	Material & Supplies	17/01/20	1241013	n/a	694		8575
3712	A P E Centre Ltd	€26.19	€26.19	D	PF	Material & Supplies	21/01/20	1241806	n/a	695		8575
3713	A P E Centre Ltd	€32.38	€32.38	D	PF	Material & Supplies	28/01/20	1243437	n/a	698		8575
3714	Xghajra Church	€456.50	€456.50	D	PF	Reimbursement - xmas	04/01/20	n/a	n/a	n/a		8576
	Sub Total c/f	€14,777.94	€14,777.94									
	Total	€14,777.94	€14,777.94									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

15

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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3715	J Camilleri	€9.00	€9.00	D	PF	Difference short-paid Nov Salary	25/01/20	n/a	n/a	n/a		8577
3716	Arms Ltd	€97.22	€97.22	D	PF	Water/Electricity - Library	09/01/20	29102252	n/a	n/a		8578
3717	Liston Bongailas	€2,012.02	€2,012.02	D	PF	Reimbursement - Hall embellishment	06/01/20	n/a	n/a	n/a		8579
3718	Marindex Ltd	€45.00	€45.00	D	PF	Tokens	27/01/20	1788	n/a	n/a		8580
3719	Koperattiva Tabelli/Sinjali	€150.21	€150.21	D	PF	Traffic signs	19/12/19	26103	n/a	n/a		8581
3720	Brian Borg	€188.80	€188.80	D	PF	Hiring of open skips	06/01/20	n/a	n/a	n/a		8582
3721	Kevin Farrugia	€1,433.70	€1,433.70	T	PF	Street sweeping - Oct 19	31/10/19	Xghra10/19	n/a	n/a		8583
3722	Kevin Farrugia	€1,380.60	€1,380.60	T	PF	Street sweeping - Nov 19	30/11/19	Xghra11/19	n/a	n/a		8583
3723	Kevin Farrugia	€1,274.40	€1,274.40	T	PF	Street sweeping - Dec 19	31/12/19	Xghra12/19	n/a	n/a		8583
3724	Wasteserv M Ltd	€1,023.25	€1,023.25	D	PF	Tipping Fees - Dec 19	15/01/20	94890	n/a	n/a		8584
3725	Rocco Mifsud	€2,215.10	€2,215.10	K	PF	Refuse collection - Dec 19	15/01/20	10	n/a	n/a		8585
3726	Alarmtech Ltd	€1,215.40	€1,215.40	D	PF	Cctv - Bandli	28/01/20	V594	n/a	n/a		8586
3727	Med Design Assoc Ltd	€289.10	€289.10	D	PF	Estimate re Ramp	16/07/19	3335	n/a	n/a		8587
	Sub Total c/f	€11,333.80	€11,333.80									
	Sub Total b/f	€14,777.94	€14,777.94									
	Total	€26,111.74	€26,111.74									

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