

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

Data: 01/03/2020 - 16/04/2020

92

	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
3761	A P E Centre Ltd	€8.35	€8.35	D	PF	Material & Supplies	27/02/20	1250193	n/a	705		8651
3762	A P E Centre Ltd	€14.54	€14.54	D	PF	Material & Supplies	03/03/20	1251275	n/a	706		8651
3763	Naomi Cutajar	€114.38	€114.38	D	PF	Librarian - Feb	02/03/20	n/a	n/a	n/a		8652
3764	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Feb	29/02/20	29775	n/a	n/a		8653
3765	S Sciberras	€900.00	€900.00	D	PF	Library rent - Mar - June 2020	04/03/20	n/a	n/a	n/a		8627
3766	M Buhagiar	€328.44	€328.44	D	PF	Overtime - Feb 20	03/03/20	Feb-20	n/a	n/a		8628
3767	Kevin Farrugia	€1,380.60	€1,380.60	T	PF	Street Sweeping - Jan 20	31/01/20	Xghra-01	n/a	n/a		8654
3768	Kevin Farrugia	€1,327.50	€1,327.50	T	PF	Street Sweeping - Feb 20	29/02/20	Xghra-02	n/a	n/a		8654
3769	Wasteserv M Ltd	€1,147.44	€1,147.44	D	PF	Tipping Fees - Jan 20	15/02/20	95276	n/a	n/a		8655
3770	Arms Ltd	€85.46	€85.46	D	PF	Library - Water/Elec	29/02/20	29416292	n/a	n/a		8656
3771	Melita plc	€14.98	€14.98	D	PF	Library telephone	01/04/20	109456916	n/a	n/a		8657
3772	Go plc	€154.42	€154.42	D	PF	Tel: 21693269	03/04/20	68441976	n/a	n/a		8658
3773	Go plc	€39.78	€39.78	D	PF	Tel:21822040	03/04/20	68442095	n/a	n/a		8659
3774	Rosabelle Pulis	€425.95	€425.95	D	PF	Reimbursement - Conf in Brussels	20/02/20	n/a	n/a	n/a		8630
3775	Nexos Str Lighting	€689.13	€689.13	DA	PF	Str Lighting repairs	03/04/20	2001430	n/a	n/a		8660
3776	Wasteserv M Ltd	€1,219.18	€1,219.18	D	PF	Tipping Fees - Feb 2020	16/03/20	Nov-61	n/a	n/a		8655
3777	BPM Consultancy Ltd	€206.50	€206.50	K	PF	Accountancy services - Jan	17/02/20	1267	n/a	n/a		8661
3778	BPM Consultancy Ltd	€206.50	€206.50	K	PF	Accountancy services - Feb	03/03/20	1279	n/a	n/a		8661
	Sub Total c/f	€8,320.15	€8,320.15									
	Total	€8,320.15	€8,320.15									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

18

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]

Proponent

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Sekondant

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3779	Environmental L C Ltd	€57.00	€57.00	DA	PF	Parks & Gardens - March 20	31/03/20	29835	n/a	n/a		8653
3780	Banju Boutique	€725.00	€725.00	D	PF	Material & Suplies	24/03/20	65584	n/a	n/a		8633
3781	Stephen Zammit	€153.40	€153.40	D	PF	Pole repair	06/03/20	39	n/a	n/a		8631
3782	Moviment Era Gdida	€550.00	€550.00	D	PF	Restoration works - Church	01/04/20	n/a	n/a	n/a		8646
3783	Waste Services Ltd	€283.20	€283.20	D	PF	Hiring of open skips	08/04/20	1000	n/a	n/a		8662
3784	Lawrence Classic Cleaning	€250.00	€250.00	D	PF	Office Cleaning - Disinfestation	30/03/20	2104	n/a	n/a		8648
3785	Image Systems Ltd	€73.27	€73.27	D	PF	Photocopier rental	29/02/20	370150	n/a	n/a		8663
3786	Manuel Attard	€500.00	€500.00	D	PF	Olive trees	04/03/20	n/a	n/a	n/a		8632
3787	Koperattiva Tabelli/Sinjali	€347.41	€347.41	D	PF	Road markings	09/03/20	26269	n/a	n/a		8664
3788	Koperattiva Tabelli/Sinjali	€106.73	€106.73	D	PF	Road markings	09/03/20	26270	n/a	n/a		8664
3789	Koperattiva Tabelli/Sinjali	€317.91	€317.91	D	PF	Road markings & paint	11/03/20	26295	n/a	n/a		8664
3790	M Buhagiar	€309.12	€309.12	D	PF	Overtime - March	06/04/20	Mar-20	n/a	n/a		8647
3891	Avante Bathrooms	€875.50	€875.50	D	PF	Material & Suplies	27/03/20		n/a	n/a		8635
	Sub Total c/f	€4,548.54	€4,548.54									
	Sub Total b/f	€8,320.15	€8,320.15									
	Total	€12,868.69	€12,868.69									

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