

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

Data: 01/08/19 - 29/08/19

83

	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 Accoun	Nru. Taċ-Ċekk
3521	N Attard - Mayor	€838.53	€838.53	DA	PF	Aug Honoraria & Allow	n/a	n/a	n/a	n/a		8363
3521	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		8365
3521	A Valvo - Councillor	€150.00	€150.00	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		8361
3521	M D Borg - Councillor	€170.00	€170.00	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		8362
3521	R Camilleri - Councillor	€160.00	€160.00	D	PF	Aug Allowance	n/a	n/a	n/a	n/a		8364
3521	Employee A			DA	PF	Aug Sal/ Scale 7	n/a	n/a	n/a	n/a		8367
3521	Employee B			DA	PF	Aug Sal/ Scale10	n/a	n/a	n/a	n/a		8366
3521	Employee C			DA	PF	Aug Sal/ Scale 10	n/a	n/a	n/a	n/a		8368
3521	Total Salaries	€4,789.93	€4,789.93	D	PF	Aug Salaries & Allowances	n/a	n/a	n/a	n/a		-
3521	CIR	€2,043.24	€2,043.24	D	PF	FSS & SSc	n/a	n/a	n/a	n/a		8369
3522	Petty Cash	€170.10	€170.10	D	PF	Petty Cash - Aug 2019	n/a	n/a	n/a	n/a		8370
3523	A P E Centre Ltd	€186.00	€186.00	D	PF	Material & Supplies	31/07/19	1202422	n/a	669		8376
3524	A P E Centre Ltd	€17.14	€17.14	D	PF	Material & Supplies	06/08/19	1203784	n/a	673		8376
3525	A P E Centre Ltd	€51.50	€51.50	D	PF	Material & Supplies	22/08/19	1207748	675			8376
3526	CIR	€120.00	€120.00	D	PF	Amount underpaid with June salaries	25/07/19	n/a	n/a	n/a		8351
3527	Rocco Mifsud	€2,300.29	€2,300.29	T	PF	Refuse Collection - July 2019	12/08/19	XJR05	n/a	n/a		8377
3528	D O I	€10.00	€10.00	D	PF	Advert in Govt Gazette	09/08/19	n/a	n/a	n/a		8352
3529	A K L	€65.00	€65.00	D	PF	Reg tal-laqgha 14/09/19	09/08/19	n/a	n/a	n/a		8353
	Sub Total c/f	€11,299.06	€11,299.06									
	Total	€11,299.06	€11,299.06									

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Sindku

Seg Ezekuttiv

Approvati fis-Seduta Nru:

5

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

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Proponent

Sekondant

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3530	Scan Centre	€869.00	€869.00	D	PF	Laptop - ExecSecretary	27/08/19	IS1143476	n/a	n/a		8378
3531	Databyte	€53.10	€53.10	D	PF	Payroll support	31/07/19	895	n/a	n/a		8379
3532	Image Systems Ltd	€74.51	€74.51	D	PF	Photocopier rental	31/07/19	344577	n/a	n/a		8380
3533	GO plc	€77.66	€77.66	D	PF	Tel : 21693269	05/08/19	65278083	n/a	n/a		8381
3534	GO plc	€25.32	€25.32	D	PF	Tel: 21822040	05/08/169	65278238	n/a	n/a		8382
3535	Melita plc	€14.98	€14.98	D	PF	Library tel	01/08/19	108393853	n/a	n/a		8383
3536	Env Landscapes Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - July 2019	31/07/19	28295	n/a	n/a		8384
3537	Kevin Farrugia	€1,221.30	€1,221.30	T	PF	Street Sweeping - June 2019	30/06/19	XGHRA-06	n/a	n/a		8385
3538	Kevin Farrugia	€1,433.70	€1,433.70	T	PF	Street Sweeping - July 2019	31/07/19	XGHRA-07	n/a	n/a		8385
3539	Wasteserv M Ltd	€1,023.25	€1,023.25	D	PF	Tipping fes - June	15/07/19	90684	n/a	n/a		8386
3540	Tal- Milord	€590.48	€590.48	D	PF	Material & Supplies	31/07/19	n/a	n/a	n/a		8387
3541	Brian Borg	€330.40	€330.40	D	PF	Hiring of open skips - July	01/08/19	n/a	n/a	n/a		8388
3542	Bitmac	€113.20	€113.20	D	PF	Material & Supplies	07/08/19	23501	n/a	672		8389
3543	Koperattiva Tabelli/Sinjali	€258.28	€258.28	D	PF	Road paint	18/07/19	25657	n/a	667		8390
3544	Joseph Azzopardi	€50.00	€50.00	D	PF	Transport for Summer School	30/07/19	n/a	n/a	n/a		8371
3545	Nazzareno Scicluna	€75.00	€75.00	D	PF	Hiring of mobile toilets - Gostra	03/08/19	26286	n/a	n/a		8391
	<b>Sub Total c/f</b>	<b>€6,267.18</b>	<b>€6,267.18</b>									
	<b>Sub Total b/f</b>	<b>€11,299.06</b>	<b>€11,299.06</b>									
	<b>Total</b>	<b>€17,566.24</b>	<b>€17,566.24</b>									

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