

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

Data: 01/02/19 - 28/02/19

78

	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. Tac-Ċekk
3366	A Valvo - Mayor	€537.00	€537.00	DA	PF	Feb Honoraria	n/a	n/a	n/a	n/a		8210
3366	Employee A			DA	PF	Feb Sal/ Scale 7	n/a	n/a	n/a	n/a		8207
3366	Employee B			DA	PF	Feb Sal/ Scale10	n/a	n/a	n/a	n/a		8208
3366	Employee C			DA	PF	Feb Sal/ Scale 10	n/a	n/a	n/a	n/a		8209
3366	Total Salaries	€4,764.96	€4,764.96	DA	PF	Feb Salaries	n/a	n/a	n/a	n/a		-
3366	CIR	€1,805.24	€1,805.24	DA	PF	Feb Salaries	n/a	n/a	n/a	n/a		8205
3367	Petty Cash	€210.77	€210.77	DA	PF	Petty Cash - Feb 2019	n/a	n/a	n/a	n/a		8206
3368	Databyte Ltd	€226.56	€226.56	D	PF	Payroll Licence 2019	29/01/19	XGH/20918	n/a	n/a		8214
3369	Databyte Ltd	€59.00	€59.00	D	PF	Support re migration	31/01/19	194	n/a	n/a		8215
3370	JGC Med Projects	€106.20	€106.20	D	PF	Material & Supplies	14/02/19	10001305	n/a	646		8216
3371	Med Design Assoc Ltd	€118.00	€118.00	D	PF	Estimate of works	11/02/19	2267	n/a	n/a		8217
3372	Med Design Assoc Ltd	€88.50	€88.50	D	PF	Compliance Certificate	22/02/19	2357	n/a	n/a		8217
3373	SJF Consultancy	€140.00	€140.00	D	PF	Tender - Rubble Walls	26/02/19	19022	n/a	n/a		8218
3374	AKL	€270.00	€270.00	D	PF	Laqgha Plenarja - Feb 2019	07/02/19	n/a	n/a	n/a		8177
3375	Hot Shots Stationary	€43.00	€43.00	D	PF	Stationary	15/02/19	1157524	n/a	Hots01/19		8199
3376	Il-Farfett	€25.00	€25.00	D	PF	Supplies	14/02/19	n/a	n/a	Activ01/19		8200
3377	B Borg	€82.60	€82.60	D	PF	Hiring of open skips	07/02/19	n/a	n/a	n/a		8219
3378	D O I	€9.32	€9.32	D	PF	Advert in Govt Gazette	27/02/19	n/a	n/a	n/a		8211
	Sub Total c/f	€8,486.15	€8,486.15									
	Total	€8,486.15	€8,486.15									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

71

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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3379	Koperattiva Tabelli/Sinjali	€131.60	€131.60	D	PF	Road signs/markings	17/02/19	24994	n/a	645		8220
3380	Koperattiva Tabelli/Sinjali	€179.36	€179.36	D	PF	Road signs/markings	25/01/19	25017	n/a	n/a		8220
3381	Koperattiva Tabelli/Sinjali	€2,495.70	€2,495.70	D	PF	Belisha Poles - Fortizza tal-Grazzja	25/04/19	Jun-68	n/a	n/a		8220
3382	Melita plc	€7.49	€7.49	D	PF	Library Tel bill -Feb 19	01/02/19	107442265	n/a	n/a		8221
3383	GO plc	€20.66	€20.66	DA	PF	Tel : 21822040	05/02/19	63005959	n/a	n/a		8222
3384	GO plc	€77.58	€77.58	DA	PF	Tel: 21693269	05/02/19	63005827	n/a	n/a		8223
3385	W M Environmental	€2,080.10	€2,080.10	T	PF	Refuse Collection - Dec 2018	08/01/19	XJR/048	n/a	n/a		8224
3386	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Jan 2019	31/01/19	26659	n/a	n/a		8225
3387	Image Systems Ltd	€64.16	€64.16	D	PF	Photocopier rental	31/01/19	319321	n/a	n/a		8226
3388	Arms Ltd	€96.40	€96.40	D	PF	Water & Electricity Library	11/01/19	27104852	n/a	n/a		8227
3389	Smart Office supplies Ltd	€46.02	€46.02	D	PF	Stationary	20/02/19	93412	n/a	SM 02/19		8228
3390	Salvu Sciberras	€800.00	€800.00	D	PF	Library Rent - Mar / June 2019	01/02/19	n/a	n/a	n/a		8212
3391	Wasteserv M Ltd	€289.10	€289.10	DA	PF	Tipping less amount overpd Nov&Dec 18	01/02/19	86846	n/a	n/a		8229
3392	Kevin Farrugia	€1,380.60	€1,380.60	T	PF	Str Sweeping - Jan 2019	31/01/19	Xghra01/19	n/a	n/a		8230
3393	Ciliegia Catering	€776.44	€776.44	D	PF	Xmas activity	27/12/18	2709	n/a	n/a		8231
	Sub Total c/f	€8,502.21	€8,502.21									
	Sub Total b/f	€8,486.15	€8,486.15									
	Total	€16,988.36	€16,988.36									

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