

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

Data: 01/01/19 - 31/01/19

77

	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
3320	A Valvo - Mayor	€537.00	€537.00	DA	PF	Jan Honoraria	n/a	n/a	n/a	n/a		8170
3320	Employee A			DA	PF	Jan Sal/ Scale 7	n/a	n/a	n/a	n/a		8167
3320	Employee B			DA	PF	Jan Sal/ Scale 10	n/a	n/a	n/a	n/a		8168
3320	Employee C			DA	PF	Jan Sal/ Scale 10	n/a	n/a	n/a	n/a		8169
3320	Total Salaries	€8,636.93	€8,636.93	DA	PF	Jan Salaries/Allowance	n/a	n/a	n/a	n/a		-
3320	CIR	€3,098.24	€3,098.24	DA	PF	Jan Salaries	n/a	n/a	n/a	n/a		8171
3321	Petty Cash	€223.91	€223.91	DA	PF	Petty Cash - Jan 2019	n/a	n/a	n/a	n/a		8172
3322	Correct Termination Ltd	€1,062.00	€1,062.00	D	PF	On-line Streaming - 2019	27/11/19	CTL171118	n/a	n/a		8163
3323	Silver Star Transport Ltd	€67.34	€67.34	D	PF	Amount short-paid	30/09/18	10005233	n/a	n/a		8164
3324	F Farrugia	€90.00	€90.00	D	PF	Cleaning of halls	22/01/19	n/a	n/a	n/a		8165
3325	Borg Aluminium	€730.00	€730.00	D	PF	Garage door- Belvedere	11/01/19	n/a	n/a	n/a		8162
3326	Borg Aluminium	€2,285.00	€2,285.00	D	PF	Aluminium - Belvedere	10/01/19	n/a	n/a	n/a		8161
3327	Azzopardi Aluminium	€5,667.63	€5,667.63	D	PF	Aluminium - Belvedere	15/01/19	3195	n/a	n/a		8197
3328	A P E Centre Ltd	€78.00	€78.00	D	PF	Material & Supplies	30/11/18	1149873	n/a	Oct-01		8178
3329	A P E Centre Ltd	€66.96	€66.96	D	PF	Material & Supplies	11/01/19	1157524	n/a	Oct-01		8178
3330	A P E Centre Ltd	€5.33	€5.33	D	PF	Material & Supplies	24/01/19	1160136	n/a	642		8178
3331	A P E Centre Ltd	€30.55	€30.55	D	PF	Material & Supplies	23/01/19	1159945	n/a	642		8178
3332	A P E Centre Ltd	€8.77	€8.77	D	PF	Material & Supplies	30/01/19	1161390	n/a	644		8178
	Sub Total c/f	€22,587.66	€22,587.66									
	Total	€22,587.66	€22,587.66									

Approvati fis-Seduta Nru:

69

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Seg Ezekuttiv

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3333	Med Design Assoc Ltd	€507.40	€507.40	T	PF	Professional fees	22/06/18	903	n/a	n/a		8179
3334	Med Design Assoc Ltd	€177.00	€177.00	T	PF	Professional fees	22/06/18	904	n/a	n/a		8179
3335	Med Design Assoc Ltd	€88.50	€88.50	T	PF	Professional fees	18/10/18	Jun-04	n/a	n/a		8179
3336	Melita plc	€7.49	€7.49	D	PF	Library Tel bill - Jan 19	01/01/19	107271848	n/a	n/a		8180
3337	GO plc	€18.18	€18.18	DA	PF	Tel : 21822040	03/01/19	62620914	n/a	n/a		8181
3338	GO plc	€77.74	€77.74	DA	PF	Tel: 21693269	03/01/19	62620757	n/a	n/a		8182
3339	W M Environmental	€2,080.00	€2,080.00	T	PF	Refuse Collection - Dec 2018	08/01/19	XJR/048	n/a	n/a		8183
3340	SJF Consultancy	€130.00	€130.00	D	PF	Issue of Tender - Household waste	21/09/18	18101	n/a	n/a		8175
3341	SJF Consultancy	€200.00	€200.00	D	PF	Issue of Tender - Str Sweeping	26/09/18	18104	n/a	n/a		8175
3342	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Dec 2018	31/12/18	26415	n/a	n/a		8184
3343	Image Systems Ltd	€72.65	€72.65	D	PF	Photocopier rental	31/12/18	316020	n/a	n/a		8185
3344	AKL	€65.00	€65.00	DA	PF	Money Ins - 2019	16/01/19	n/a	n/a	n/a		8159
3345	AKL	€633.75	€633.75	DA	PF	Health Ins - 2019	11/01/19	n/a	n/a	n/a		8156
3346	Dr Thea Cachia LL.D	€141.60	€141.60	D	PF	Professional fees - Lease agreement	12/10/18	n/a	n/a	n/a		8186
3347	Domeman Glove	€62.79	€62.79	D	PF	Material & Supplies - safety wear	15/01/19	127084	n/a	DOM01/19		8160
3348	Charles Tanti	€3,600.00	€3,600.00	D	PF	Electrical intallaion -Belvedere	02/01/19	2019-01	n/a	n/a		8187
	Sub Total c/f	€7,919.10	€7,919.10									
	Sub Total b/f	€22,587.66	€22,587.66									
	Total	€30,506.76	€30,506.76									

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3349	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - Nov 2018	15/12/18	85858	n/a	n/a		8188
3350	Planning Authority	€711.32	€711.32	DA	PF	Planning authority application-Fort Park	11/01/19	R108295	n/a	n/a		8158
3351	Leon Promotions	€1,270.00	€1,270.00	D	PF	Christmas programme	21/12/18	EL08/18	n/a	n/a		8189
3352	Raymond Attard	€1,869.00	€1,869.00	K	PF	Bulky Refuse - Aug/Dec 2018	10/01/19	n/a	n/a	n/a		8176
3353	Kevin Farrugia	€1,062.00	€1,062.00	DA	PF	Str Sweeping - Dec 2018	31/12/18	Apr-18	n/a	n/a		8190
3354	Borg aluminium	€1,580.00	€1,580.00	D	PF	Aluminium - Belvedere	04/01/19	401	n/a	n/a		8157
3355	Borg aluminium	€770.00	€770.00	D	PF	Aluminium - Belvedere	22/01/19	n/a	n/a	n/a		8174
3356	Smart Office Supplies Ltd	€129.18	€129.18	D	PF	Stationary	07/01/19	89967	n/a	SM01/19		8191
3357	Ideal Bathrooms	€30,479.00	€30,479.00	T	PF	Supply & laying of tiles -Belvedere	07/01/19	14405	n/a	n/a		8192
3358	M G Pulis	€35.75	€35.75	D	PF	Material & Supplies	08/01/19	4558	n/a	n/a		8193
3359	Roseal Garage	€295.00	€295.00	D	PF	Repairs on car - Libr incident	04/01/19	n/a	n/a	n/a		8138
3360	The Atrium	€312.00	€312.00	D	PF	Office chairs	25/01/19	265393	n/a	n/a		8166
3361	Koperattiva Tabelli u Sinjali	€174.88	€174.88	DA	PF	Road signs	12/12/18	24882	n/a	n/a		8194
3362	D O I	€9.32	€9.32	DA	PF	Govt Gazette - Tender	07/12/18	n/a	n/a	n/a		8120
3363	Storage systems Ltd	€370.01	€370.01	D	PF	Shelving for Library	30/01/19	36193	n/a	643		8195
3364	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - Dec 2018	01/01/19	86237	n/a	n/a		8188
3365	BPM Consultancy Serv Ltd	€206.50	€206.50	K	PF	Accountancy services - Jan 2019	31/01/19	1003	n/a	n/a		8196
	Sub Total c/f	€41,214.12	€41,214.12									
	Sub Total b/f	€30,506.76	€30,506.76									
	Total	€71,720.88	€71,720.88									

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