

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

Data: 001/03/19 - 31/03/19

79

	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
3394	A Valvo - Mayor	€538.00	€538.00	DA	PF	Mar Honoraria	n/a	n/a	n/a	n/a		8236
3394	Employee A			DA	PF	Mar Sal/ Scale 7	n/a	n/a	n/a	n/a		8233
3394	Employee B			DA	PF	Mar Sal/ Scale10	n/a	n/a	n/a	n/a		8234
3394	Employee C			DA	PF	Mar Sal/ Scale 10	n/a	n/a	n/a	n/a		8235
3394	Total Salaries	€5,037.44	€5,037.44	DA	PF	Mar Salaries & Bonuses	n/a	n/a	n/a	n/a		-
3394	CIR	€1,895.24	€1,895.24	DA	PF	Mar Salaries	n/a	n/a	n/a	n/a		8232
3395	Petty Cash	€229.07	€229.07	DA	PF	Petty Cash - Mar 2019	n/a	n/a	n/a	n/a		8237
3396	MGA	€25.00	€25.00	D	PF	MGA Permit	01/02/19	n/a	n/a	n/a		8173
3397	D O I	€9.32	€9.32	D	PF	Govt. Gazette advert	26/03/19	n/a	n/a	n/a		8238
3398	SJF Consultancy	€140.00	€140.00	D	PF	Tender - GAL Xlokk	23/03/19	19038	n/a	n/a		8240
3399	Alfrida Farrugia	€60.00	€60.00	D	PF	Office cleaning	08/03/19	n/a	n/a	n/a		8213
3400	A P E Centre Ltd	€10.08	€10.08	D	PF	Material & Supplies	20/03/19	1172594	n/a	649		8241
3401	A P E Centre Ltd	€20.62	€20.62	D	PF	Material & Supplies	21/03/19	1172828	n/a	650		8241
3402	A P E Centre Ltd	€25.02	€25.02	D	PF	Material & Supplies	02/04/19	1175514	n/a	Oct-01		8241
3403	Nexos Str Lighting	€1,154.67	€1,154.67	DA	PF	Str Lighting repairs	13/03/19	2011309	n/a	n/a		8242
3404	Impressions Ltd	€55.45	€55.45	D	PF	Printing of cards	22/03/19	70026	n/a	651		8243
3405	Perit R Ellul Sciberras	€3,540.00	€3,540.00	D	PF	Professional Serv - Fort Park	14/03/19	n/a	n/a	n/a		8244
3406	Perit R Ellul Sciberras	€2,572.40	€2,572.40	D	PF	Professional Serv - Fort Park	14/03/19	n/a	n/a	n/a		
	Sub Total c/f	€15,312.31	€15,312.31									
	Total	€15,312.31	€15,312.31									

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Proponent

Sekondant

Approvati fis-Seduta Nru:

72

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

PP - Part Payment, PF - Paid in Full.

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3407	WM Environmental	€1,679.88	€1,679.88	T	PF	Refuse Coll - Feb 19 (less difference)	15/03/19	XJR 050	n/a	n/a		8245
3408	Arms Ltd	€47.74	€47.74	D	PF	Water - Public Garden	25/03/19	27516415	n/a	n/a		8246
3409	Arms Ltd	€90.18	€90.18	D	PF	Water /Electricity - Library	12/03/19	Feb-11	n/a	n/a		8247
3410	Melita plc	€14.98	€14.98	D	PF	Library Tel bill -Mar & April 2019	01/04/19	107725952	n/a	n/a		8248
3411	GO plc	€19.86	€19.86	DA	PF	Tel : 21822040	03/04/19	63760375	n/a	n/a		8249
3412	GO plc	€154.75	€154.75	DA	PF	Tel: 21693269	03/04/19	63760208	n/a	n/a		8250
3413	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Feb 2019	28/02/19	26975	n/a	n/a		8251
3414	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Mar 2019	31/03/19	27295	n/a	n/a		8251
3415	Image Systems Ltd	€105.95	€105.95	D	PF	Photocopier rental	28/02/19	324650	n/a	n/a		8252
3416	BPM Consultancy	€413.00	€413.00	K	PF	Accountancy serv Feb & Mar 2019	24/03/19	1033	n/a	n/a		8253
3417	Wasteserv M Ltd	€875.59	€875.59	DA	PF	Tipping Fees - Feb 2019	15/03/19	87879	n/a	n/a		8254
3418	Kevin Farrugia	€1,274.40	€1,274.40	T	PF	Str Sweeping - Feb 2019	28/02/19	Xghra02/19	n/a	n/a		8255
3419	Anglu Grech Ltd	€60.18	€60.18	D	PF	Material & Supplies	02/04/19	2775/2764	n/a	n/a		8256
3420	Raymond Attard	€1,043.00	€1,043.00	K	PF	Bulky Refuse - Jan to Mar 2019	12/04/19	3769	n/a	n/a		8257
3421	Med Design Assoc	€75,491.56	€75,491.56	T	PF	Concrete ground slab	08/04/19	20263	n/a	n/a		8239
3422	Med Design Assoc	€2,627.86	€2,627.86	D	PF	Professional fees re concrete slab	10/04/19	2659	n/a	n/a		8258
3423	MG Pulis	€109.82	€109.82	D	PF	Material & Supplies	12/03/19	4814	n/a	n/a		8259
	Sub Total c/f	€84,122.75	€84,122.75									
	Sub Total b/f	€15,312.31	€15,312.31									
	Total	€99,435.06	€99,435.06									

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