

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

Data: 16/11/19 - 30/11/19

87

	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. Taċ-Ċekk
3630	N Attard - Mayor	€838.53	€838.53	DA	PF	Nov Honoraria & Allow	n/a	n/a	n/a	n/a		8481
3630	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		8482
3630	A Valvo - Councillor	€150.00	€150.00	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		8483
3630	M D Borg - Councillor	€170.00	€170.00	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		8485
3630	R Camilleri - Councillor	€160.00	€160.00	D	PF	Nov Allowance	n/a	n/a	n/a	n/a		8484
3630	Employee A			DA	PF	Nov Sal/ Scale 7	n/a	n/a	n/a	n/a		8486
3630	Employee B			DA	PF	Nov Sal/ Scale10	n/a	n/a	n/a	n/a		8487
3630	Employee C			DA	PF	Nov Sal/ Scale 10	n/a	n/a	n/a	n/a		8488
3630	Total Salaries	€4,789.93	€4,789.93	D	PF	Nov Salaries & Allowances	n/a	n/a	n/a	n/a		-
3630	CIR	€2,043.24	€2,043.24	D	PF	FSS & SSc	n/a	n/a	n/a	n/a		8489
3631	Petty Cash	€228.90	€228.90	D	PF	Petty Cash - Nov 2019	n/a	n/a	n/a	n/a		8490
3632	A P E Centre Ltd	€26.53	€26.53	D	PF	Material & Supplies	15/11/19	1227807	n/a	683		8494
3633	A P E Centre Ltd	€20.48	€20.48	D	PF	Material & Supplies	22/11/19	1229392	n/a	685		8494
3634	P T R Machinery	€75.00	€75.00	D	PF	Generator service	20/10/19	n/a	684			8495
3635	M D Borg	€62.00	€62.00	D	PF	Reimbursement - Xmas decorations - Libr	17/11/19	n/a	n/a	n/a		8496
3636	Grezzju Borg	€153.40	€153.40	D	PF	Transport harga - San Martin	10/11/19	n/a	n/a	n/a		8497
3637	Ricky Caruana	€27,429.06	€27,429.06	T	PF	Tender - Ramp and ground slab	13/11/19	n/a	n/a	n/a		8492
3638	Med Design Assoc Ltd	€954.81	€954.81	D	PF	Prof Fees - Ramp	13/11/19	4084	n/a	n/a		8498
	Sub Total c/f	€37,329.21	€37,329.21									
	Total	€37,329.21	€37,329.21									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

11

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant

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3639	R-Squared	€1,791.00	€1,791.00	D	PF	Twin Bins	18/10/19	1348	n/a	n/a		8499
3640	Image Systems Ltd	€87.03	€87.03	D	PF	Photocopier rental	31/10/19	354973	n/a	n/a		8500
3641	Rocco Mifsud	€2,300.29	€2,300.29	T	PF	Refuse Collection - August 2019	05/09/19	XJR06	n/a	n/a		8501
3642	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection - September 2019	09/10/19	XJR07	n/a	n/a		8501
3643	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection - October 2019	06/11/19	XJR08	n/a	n/a		8501
3644	Community Workers Scheme	€188.33	€188.33	D	PF	Overtime - R Meli for October 19	21/11/19	n/a	n/a	n/a		8491
	Sub Total c/f	€8,796.85	€8,796.85									
	Sub Total b/f	€37,329.21	€37,329.21									
	Total	€46,126.06	€46,126.06									

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