

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

Data: 18/10/19 - 15/11/19

86

	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
3607	N Attard - Mayor	€838.53	€838.53	DA	PF	Oct Honoraria & Allow	n/a	n/a	n/a	n/a		8454
3607	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Oct Allowance	n/a	n/a	n/a	n/a		8455
3607	A Valvo - Councillor	€150.00	€150.00	DA	PF	Oct Allowance	n/a	n/a	n/a	n/a		8546
3607	M D Borg - Councillor	€170.00	€170.00	DA	PF	Oct Allowance	n/a	n/a	n/a	n/a		8458
3607	R Camilleri - Councillor	€160.00	€160.00	D	PF	Oct Allowance	n/a	n/a	n/a	n/a		8457
3607	Employee A			DA	PF	Oct Sal/ Scale 7	n/a	n/a	n/a	n/a		8451
3607	Employee B			DA	PF	Oct Sal/ Scale10	n/a	n/a	n/a	n/a		8452
3607	Employee C			DA	PF	Oct Sal/ Scale 10	n/a	n/a	n/a	n/a		8453
3607	Total Salaries	€4,788.93	€4,788.93	D	PF	Oct Salaries & Allowances	n/a	n/a	n/a	n/a		-
3607	CIR	€2,045.24	€2,045.24	D	PF	FSS & SSc	n/a	n/a	n/a	n/a		8459
3608	Petty Cash	€229.62	€229.62	D	PF	Petty Cash - Oct 2019	n/a	n/a	n/a	n/a		8449
3609	A P E Centre Ltd	€5.83	€5.83	D	PF	Material & Supplies	17/10/19	1220872	n/a	682		8464
3610	Comm Workers' Scheme	€215.23	€215.23	D	PF	Overtime -Raymond Meli	21/10/19	345/2019	n/a	n/a		8465
3611	A K L	€1,212.90	€1,212.90	D	PF	Laqgha Plenarja - Salini Hotel 25/10/19	29/10/19	n/a	n/a	n/a		8466
3612	Willy Saliba	€300.00	€300.00	D	PF	Ghana - Varjeta Xtajta Tlellex	25/10/19	n/a	n/a	n/a		8461
3613	A. Buttigieg	€100.00	€100.00	D	PF	Boroz ta' San Martin	07/11/19	n/a	n/a	n/a		8467
3614	Island Ins Brokers	€1,176.35	€1,176.35	D	PF	Insurance cover Oct 19 - Oct 2020	10/10/19	n/a	n/a	n/a		8463
3615	Koperattiva Tabelli/Sinjali	€276.12	€276.12	D	PF	Road signs	30/10/19	25954	n/a	n/a		8468
	Sub Total c/f	€11,895.08	€11,895.08									
	Total	€11,895.08	€11,895.08									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

10

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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3616	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens- Oct 19	31/10/19	28972	n/a	n/a		8469
3617	Arms Ltd	€107.18	€107.18	D	PF	Water/Electricity - Library	31/10/19	28757139	n/a	n/a		8470
3618	Arms Ltd	€706.54	€706.54	D	PF	Water/Electricity - Council Offices	31/10/19	28755528	n/a	n/a		8471
3619	Tik Communications	€183.75	€183.75	D	PF	Printing of posters	02/11/19	46	n/a	n/a		8472
3620	Melita plc	€7.49	€7.49	D	PF	Library tel	01/11/19	108828177	n/a	n/a		8473
3621	Brian Borg	€118.00	€118.00	D	PF	Hiring of open skips	16/10/19	n/a	n/a	n/a		8474
3622	Kevin Farrugia	€1,380.60	€1,380.60	T	PF	Street sweeping - Aug 19	31/08/19	Xghra08/19	n/a	n/a		8475
3623	Kevin Farrugia	€1,274.60	€1,274.60	T	PF	Street sweeping - Sept 19	30/09/19	Xghra09/19	n/a	n/a		8475
3624	Caroline Grech -Tal-Milord	€9.44	€9.44	D	PF	Material & supplies	31/10/19	1222	n/a	n/a		8476
3625	Wasteserv M Ltd	€1,023.25	€1,023.25	D	PF	Tipping Fees - Sept 19	01/10/19	92435	n/a	n/a		8477
3626	BPM Cons Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - Oct 19	01/11/19	1195	n/a	n/a		8478
3627	Marindex Ltd	€696.20	€696.20	D	PF	Trophies - end of season	26/09/19	1659	n/a	n/a		8462
3628	Go plc	€77.28	€77.28	D	PF	Tel: 21693269	05/11/19	66437384	n/a	n/a		8479
3629	Go plc	€21.22	€21.22	D	PF	<u>Tel:21822040</u>	05/11/19	66437541	n/a	n/a		8480
	Sub Total c/f	€5,869.05	€5,869.05									
	Sub Total b/f	€11,895.08	€11,895.08									
	Total	€17,764.13	€17,764.13									

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