

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

Data: 26/09/19 - 17/10/19

85

	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
3578	A P E Centre Ltd	€19.79	€19.79	D	PF	Material & Supplies	29/08/19	1209534	n/a	680		8434
3579	A P E Centre Ltd	€66.19	€66.19	D	PF	Material & Supplies	02/10/19	1217304	n/a	678		8434
3580	A P E Centre Ltd	€49.00	€49.00	D	PF	Material & Supplies	10/10/19	1219305	n/a	681		8434
3581	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Sept	30/09/19	28713	n/a	n/a		8435
3582	Koperattiva Tabelli/Sinjali	€273.07	€273.07	K	PF	Road paint	02/10/19	25857	n/a	n/a		8436
3583	Koperattiva Tabelli/Sinjali	€258.27	€258.27	D	PF	Road paint	04/09/19	25793	n/a	n/a		8436
3584	Lands Authority	€1,700.00	€1,700.00	D	PF	Site A - Fortizza tal-Grazzja - rent	01/10/19	1782666	n/a	n/a		8437
3585	Lands Authority	€250.00	€250.00	D	PF	Site B - Fortizza tal-Grazzja - rent	01/10/19	1781667	n/a	n/a		8437
3586	SJF Consultancy	€125.00	€125.00	D	PF	Tender - Urban Greening	03/10/19	19084	n/a	n/a		8438
3587	R Said	€110.00	€110.00	D	PF	Reimbursement - library chairs	01/10/19	n/a	n/a	n/a		8428
3588	Melita plc	€7.49	€7.49	D	PF	Library telephone	01/10/19	108583823	n/a	n/a		8439
3589	Herman Scerri	€317.70	€317.70	D	PF	X-Factor Tickets	11/09/19	n/a	n/a	n/a		8439
3590	Mario Mallia	€61.29	€61.29	D	PF	Road signs	06/10/19	1622	n/a	n/a		8440
3591	D O I	€10.00	€10.00	DA	PF	Tender - Urban Greening	07/10/19	n/a	n/a	n/a		8427
3592	Correct Termination	€147.50	€147.50	T	PF	Modification re Live Streaming	25/09/19	CTL430919	n/a	n/a		8441
3593	Wasteserv M Ltd	€1,023.25	€1,023.25	D	PF	Tipping Fees - August	02/09/19	Oct-09	n/a	n/a		8442
3594	BPM Consultancy Ltd	€206.50	€206.50	K	PF	Accountancy services -Aug	19/09/19	1159	n/a	n/a		8443
3595	BPM Consultancy Ltd	€206.50	€206.50	K	PF	Accountancy services - Sept	30/09/19	1181	n/a	n/a		8443
	Sub Total c/f	€4,888.55	€4,888.55									
	Total	€4,888.55	€4,888.55									

Iffirmat

Iffirmat

[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Seg Ezekuttiv

Approvati fis-Seduta Nru:

8

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Iffirmat

Iffirmat

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

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

Data: 26/09/19 - 17/10/19

85

	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 Account	Nru. Taċ-Ċekk
3596	BPM Consultancy Ltd	€206.50	€206.50	K	PF	Accountancy services - April 2019	29/04/19	1053	n/a	n/a		8443
3597	Simone Alamango	€70.00	€70.00	D	PF	Summer Show - Prezentatrici	19/09/19	n/a	n/a	n/a		8360
3598	Image Systems Ltd	€87.11	€87.11	D	PF	Photocopier rental	30/09/19	352357	n/a	n/a		8444
3599	GO plc	€77.40	€77.40	D	PF	Tel : 21693269	03/10/19	66047966	n/a	n/a		8445
3600	GO plc	€24.54	€24.54	D	PF	Tel: 21822040	03/10/19	66048114	n/a	n/a		8446
3601	Alfrida Farrugia	€60.00	€60.00	D	PF	Office Cleaning	16/10/19	n/a	n/a	n/a		8433
3602	Il-Farfett	€20.00	€20.00	D	PF	Funeral flowers	16/10/19	n/a	n/a	n/a		8432
3603	J P Grech Ltd	€23.50	€23.50	D	PF	Supplies	14/10/19	n/a	n/a	n/a		8431
3604	Taddeo Barun	€205.00	€205.00	D	PF	Service and VRT of van	24/09/19	n/a	n/a	n/a		8447
3605	Raymond Attard	€1,291.50	€1,291.50	K	PF	Bulky Refuse coll - July to Sept 2019	26/09/19	n/a	n/a	n/a		8448
3606	Gordon Joseph Borg	€1,200.00	€1,200.00	D	PF	Supply & Installation of bollards/railing	15/10/19	n/a	n/a	n/a		8430
	Sub Total c/f	€3,265.55	€3,265.55									
	Sub Total b/f	€4,888.55	€4,888.55									
	Total	€8,154.10	€8,154.10									

Iffirmat
[Isem u Kunjom]
Sindku

Iffirmat
[Isem u Kunjom]
Seg Ezekuttiv

Approvati fis-Seduta Nru: 8

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