

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

Data: 01/09/2018-30/09/2018

74

	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
3208	A Valvo - Mayor	€527.97	€527.97	DA	PF	Sep Honoraria	n/a	n/a	n/a	n/a		8038
3208	Employee A			DA	PF	Sept Sal/ Scale 7	n/a	n/a	n/a	n/a		8035
3208	Employee B			DA	PF	Sept Sal/ Scale10	n/a	n/a	n/a	n/a		8036
3208	Employee C			DA	PF	Sept Sal/ Scale 10	n/a	n/a	n/a	n/a		8037
3208	Total Salaries	€5,001.61	€5,001.61	DA	PF	Sept Salaries/Allowance	n/a	n/a	n/a	n/a		-
3208	CIR	€1,717.64	€1,717.64	DA	PF	Sept Salaries	n/a	n/a	n/a	n/a		8039
3209	Petty Cash	€221.56	€221.56	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		8043
3210	S Sciberras	€700.00	€700.00	D	PF	Library rent - Sept to Dec 2018	04/09/18	n/a	n/a	n/a		8011
3211	Dr. Alicia Camilleri LL.D.	€236.00	€236.00	D	PF	Tender Evaluation	28/08/18	1/2018XLC	n/a	n/a		8044
3212	F Farrugia	€30.00	€30.00	D	PF	Library cleaning	19/09/18	n/a	n/a	n/a		8032
3213	D O I	€9.32	€9.32	D	PF	Advert re Tender XJR01/18	22/09/18	n/a	n/a	n/a		8034
3214	Med Design Assoc	€50.00	€50.00	D	PF	MEPA appl payment	04/10/18	n/a	n/a	n/a		8042
3215	Med Design Assoc	€220.00	€220.00	D	PF	Professional Fees	20/01/16	30005483	n/a	n/a		8041
3216	Med Design Assoc	€840.00	€840.00	D	PF	Prof Fees - Part payment	19/01/17	30006877	n/a	n/a		8041
3217	Tyson Mallia	€1,977.00	€1,977.00	D	PF	Supply & Inst of CCTV system	20/08/18	n/a	n/a	n/a		8001
3218	Tyson Mallia	€702.00	€702.00	D	PF	Supply & Inst of CCTV system	20/08/18	n/a	n/a	n/a		7999
3219	Lands Authority	€1,700.00	€1,700.00	DA	PF	Site A - Fortizza tal-Grazzja rent	01/10/18	1620697	n/a	n/a		8045
3220	Lands Authority	€250.00	€250.00	DA	PF	Site B - Fortizza tal-Grazzja rent	01/10/18	1620698	n/a	n/a		8046
	Sub Total c/f	€14,183.10	€14,183.10									
	Total	€14,183.10	€14,183.10									

Iffirmat

Iffirmat

[Isem u Kunjom]

[Isem u Kunjom]

Sindku

Seg Ezekuttiv

Iffirmat

Iffirmat

[Isem u Kunjom]

[Isem u Kunjom]

Proponent

Sekondant

Approvati fis-Seduta Nru:

66

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

PP - Part Payment, PF - Paid in Full.

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

Data: 01/09/2018-30/09/2018

74

	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. Tač-Čekk
3221	Brian Borg	€165.20	€165.20	D	PF	Hiring of open skips	10/09/18	n/a	n/a	n/a		8047
3222	Impressions Print	€55.45	€55.45	D	PF	Printing of business cards	24/09/18	67740	n/a	n/a		8048
3223	Glenn Collins	€420.00	€420.00	D	PF	Office laptops	02/10/18	n/a	n/a	n/a		8033
3224	Melita plc	€7.49	€7.49	D	PF	Library Tel bill	01/09/18	106813402	n/a	n/a		8049
3225	GO plc	€20.08	€20.08	DA	PF	Tel : 21822040	03/09/18	61089555	n/a	n/a		8050
3226	GO plc	€77.36	€77.36	DA	PF	Tel: 21693269	03/09/1/	61089354	n/a	n/a		8051
3227	W M Environmental	€2,480.00	€2,480.00	T	PF	Refuse Collection - Aug 2018	05/09/18	XJR/045	n/a	n/a		8052
3228	W M Environmental	€605.95	€605.95	T	PF	Str Sweeping - Aug 2018	03/09/18	53	n/a	n/a		8053
3229	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Sept 2018	30/09/18	25658	n/a	n/a		8054
3230	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Aug 2018	31/08/18	25385	n/a	n/a		8054
3231	BPM Cons. Services	€206.50	€206.50	K	PF	Accountancy services - Sept 2018	30/09/18	916	n/a	n/a		8055
3232	Anglu Grech - Milord	€79.52	€79.52	D	PF	Material & Supplies	29/09/18	n/a	n/a	n/a		8056
3233	Arms Ltd	€42.33	€42.33	D	PF	Public Garden - Elec bill	04/10/18	26530188	n/a	n/a		8057
3234	Arms Ltd	€64.42	€64.42	D	PF	Library - Water & Electricity	04/09/18	26452233	n/a	n/a		8058
3235	Image Systems Ltd	€61.48	€61.48	D	PF	Photocopier rental	31/08/18	301943	n/a	n/a		8059
3236	A P E Centre	€41.70	€41.70	D	PF	Material & Supplies	02/10/18	1136161	n/a	632		8060
	Sub Total c/f	€4,441.48	€4,441.48									
	Sub Total b/f	€14,183.10	€14,183.10									
	Total	€18,624.58	€18,624.58									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

66

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

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

Data: 01/09/2018-30/09/2018

74

	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 l Account	Nru. Taċ-Ċekk
3237	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - Aug 2018	15/09/18	83886	n/a	n/a		8061
3238	Nexos Str Lighting	€630.35	€630.35	DA	PF	Str lighting repairs	20/09/18	2011260	n/a	n/a		8062
3239	Police HQ	€50.79	€50.79	D	PF	Extra Police - Car show	08/07/18	61004	n/a	n/a		8063
3240	M G Pulis	€72.09	€72.09	D	PF	Material & Supplies	27/08/18	4118	n/a	n/a		8064
3241	Perit R Ellul Sciberas	€1,879.00	€1,879.00	D	PF	Professional Fees (Fort Park)	04/10/18	n/a	n/a	n/a		8065
	Sub Total c/f	€3,602.31	€3,602.31									
	Sub Total b/f	€18,624.58	€18,624.58									
	Total	€22,226.89	€22,226.89									

Approvati fis-Seduta Nru:

66

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

Iffirmat

[Isem u Kunjom]
Sindku

Iffirmat

[Isem u Kunjom]
Seg Ezekuttiv

Iffirmat

[Isem u Kunjom]
Proponent

Iffirmat

[Isem u Kunjom]
Sekondant