

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

Data: 01/09/19 - 25/09/19

84

	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
3556	N Attard - Mayor	€838.53	€838.53	DA	PF	Sept Honoraria & Allow	n/a	n/a	n/a	n/a		8400
3556	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		8401
3556	A Valvo - Councillor	€150.00	€150.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		8402
3556	M D Borg - Councillor	€170.00	€170.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		8403
3556	R Camilleri - Councillor	€160.00	€160.00	D	PF	Sept Allowance	n/a	n/a	n/a	n/a		8404
3556	Employee A			DA	PF	Sept Sal/ Scale 7	n/a	n/a	n/a	n/a		8405
3556	Employee B			DA	PF	Sept Sal/ Scale10	n/a	n/a	n/a	n/a		8406
3556	Employee C			DA	PF	Sept Sal/ Scale 10	n/a	n/a	n/a	n/a		8407
3556	Total Salaries	€4,937.88	€4,937.88	D	PF	Sept Salaries & Allowances	n/a	n/a	n/a	n/a		-
3556	CIR	€2,384.30	€2,384.30	D	PF	FSS & SSc	n/a	n/a	n/a	n/a		8408
3557	Petty Cash	€201.52	€201.52	D	PF	Petty Cash - Sept 2019	n/a	n/a	n/a	n/a		8409
3558	A P E Centre Ltd	€49.00	€49.00	D	PF	Material & Supplies	10/09/19	1212457	n/a	676		9410
3559	A P E Centre Ltd	€49.00	€49.00	D	PF	Material & Supplies	23/09/19	1214995	n/a	677		8410
3560	David Grech	€554.60	€554.60	D	PF	Tindif madwar ix-Xghajra	31/08/19	18	n/a	n/a		8411
3561	David Grech	€4,720.00	€4,720.00	D	PF	Qtugh ta' haxix	31/08/19	15	n/a	n/a		8411
3562	Mario Mallia	€1,272.88	€1,272.88	D	PF	Tabelli varji	23/09/19		1617			8412
3563	John Desira	€50.00	€50.00	D	PF	Bowser ilma - sigar hdejn il-Knisja	03/08/19		134	n/a		8413
3564	Auto Electrician	€83.78	€83.78	D	PF	Van repairs	12/09/19	4564	n/a	n/a		8414
	Sub Total c/f	€15,848.82	€15,848.82									
	Total	€15,848.82	€15,848.82									

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Proponent

Sekondant

Approvati fis-Seduta Nru:

7

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

PP - Part Payment, PF - Paid in Full.

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3565	Urban Play Solutions	€5,262.80	€5,262.80	D	PF	Gym equipment	04/08/19	172019	n/a	n/a		8415
3566	Bitmac	€113.20	€113.20	D	PF	Material & Supplies	19/09/19	25835	n/a	Bit03/19		8416
3567	Image Systems Ltd	€62.84	€62.84	D	PF	Photocopier rental	31/08/19	346030	n/a	n/a		8417
3568	GO plc	€77.58	€77.58	D	PF	Tel : 21693269	04/09/19	65659001	n/a	n/a		8418
3569	GO plc	€18.51	€18.51	D	PF	Tel: 21822040	04/09/19	65659146	n/a	n/a		8419
3570	Melita plc	€7.49	€7.49	D	PF	Library tel	01/09/19	108437864	n/a	n/a		8420
3571	Brian Borg	€82.60	€82.60	D	PF	Hiring of open skips	06/09/19	n/a	n/a	n/a		8421
3572	Michael Magri	€200.00	€200.00	D	PF	Xoghol ta' konkos - Milord area	13/09/19	n/a	n/a	n/a		8422
3573	A Farugia	€50.00	€50.00	D	PF	Office cleaning	18/09/19	n/a	n/a	n/a		8399
3574	Arms	€45.97	€45.97	D	PF	Public Garden - Electricity	19/09/19	28533588	n/a	n/a		8423
3575	Lighting Illuminations	€214.00	€214.00	D	PF	Temporary Supply - Xtajta Tlellex Activity	20/09/19	3019	n/a	n/a		8424
3576	Nexos Str Lighting	€1,303.13	€1,303.13	D	PF	Street light repairs	19/09/19	2011365	n/a	n/a		8425
3577	SJF Consultancy	€140.00	€140.00	D	PF	Tender Dossier Architect	09/08/19	19067	n/a	n/a		8426
	Sub Total c/f	€7,578.12	€7,578.12									
	Sub Total b/f	€15,848.82	€15,848.82									
	Total	€23,426.94	€23,426.94									

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