

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

Data: 15/07/19 - 31/07/19

82

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Accoun	Nru. Taċ-Ċekk
3507	N Attard - Mayor	€838.53	€838.53	DA	PF	July Honoraria & Allow	n/a	n/a	n/a	n/a		8346
3507	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	July Allowance	n/a	n/a	n/a	n/a		8348
3507	A Valvo - Councillor	€150.00	€150.00	DA	PF	July Allowance	n/a	n/a	n/a	n/a		8344
3507	M D Borg - Councillor	€170.00	€170.00	DA	PF	July Allowance	n/a	n/a	n/a	n/a		8345
3507	R Camilleri - Councillor	€160.00	€160.00	D	PF	July Allowance	n/a	n/a	n/a	n/a		8347
3507	Employee A			DA	PF	July Sal/ Scale 7	n/a	n/a	n/a	n/a		8342
3507	Employee B			DA	PF	July Sal/ Scale10	n/a	n/a	n/a	n/a		8341
3507	Employee C			DA	PF	July Sal/ Scale 10	n/a	n/a	n/a	n/a		8343
3507	Total Salaries	€4,666.40	€4,666.40	D	PF	July Salaries & Allowances	n/a	n/a	n/a	n/a		-
3507	CIR	€2,292.30	€2,292.30	D	PF	FSS & SSc	n/a	n/a	n/a	n/a		8349
3508	Petty Cash	€226.74	€226.74	D	PF	Petty Cash - July 2019	n/a	n/a	n/a	n/a		8350
3509	A P E Centre Ltd	€5.71	€5.71	D	PF	Material & Supplies	10/07/19	1197496	n/a	n/a		8354
3510	A P E Centre Ltd	€88.00	€88.00	D	PF	Material & Supplies	23/07/19	1200132	n/a	669		8354
3511	Bitmac	€113.20	€113.20	D	PF	Material & Supplies	30/07/19	22994	671			8355
3512	Bitmac	€33.96	€33.96	D	PF	Material & Supplies	23/07/19	22631	670			8355
3513	Rocco Mifsud	€2,129.90	€2,129.90	T	PF	Refuse Collection - June 2019	02/07/19	XJR04	n/a	n/a		8374
3514	Raymond Attard	€531.00	€531.00	D	PF	Grass Cutting	16/07/19		n/a	n/a		8356
3515	Raymond Attard	€944.00	€944.00	D	PF	Grass Cutting	16/07/19	3826	n/a	n/a		8356
	Sub Total c/f	€12,576.07	€12,576.07									
	Total	€12,576.07	€12,576.07									

Approvati fis-Seduta Nru:

3

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

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3516	Koperattiva Tabelli/Sinjali	€262.32	€262.32	D	PF	Road signs	19/06/19	25515	n/a	n/a		8357
3517	Koperattiva Tabelli/Sinjali	€629.56	€629.56	D	PF	Road signs	05/06/19	25514	n/a	n/a		8357
3518	Image Systems Ltd	€61.44	€61.44	D	PF	Photocopier rental	30/06/19	338037	n/a	n/a		8358
3519	Smart Office supplies	€74.43	€74.43	D	PF	Stationary	17/07/19	102554	n/a	SM 08/19		8375
3520	Marindex Ltd	€289.10	€289.10	D	PF	Tokens for Twinning to Poland	15/07/19	1590	n/a	n/a		8359
	Sub Total c/f	€1,316.85	€1,316.85									
	Sub Total b/f	€12,576.07	€12,576.07									
	Total	€13,892.92	€13,892.92									

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