

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

Data: 1-Apr-2020

sk10_8

	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 Account	Nru. Tač-Čekk
1&5	Various	€3,473.99	€3,473.99		PF Salaries Mar 2020	27-03-20					
2	John Mary Calleja	€283.33	€283.33		PF Allowance - Vice Mayor - Mar 2020	27-03-20					7502
3	Stefan Caruana	€150.00	€150.00		PF Allowance - Councillor - Mar 2020	27-03-20					7503
4	Maria Micallef	€150.00	€150.00		PF Allowance - Councillor - Mar 2020	27-03-20					7504
6	Marija Sara Vella	€800.96	€800.96		PF Hon & allowance - Mayor - Mar 2020	27-03-20					7506
7	Mark Anthony Sammut	€150.00	€150.00		PF Allowance - Councillor - Mar 2020	27-03-20					7507
8	Inland Revenue	€1,990.80	€1,990.80		PF Tax & NI - Mar 2020	31-03-20					7508
9	Eco Pure	€658.50	€658.50	K	PF Water Dipenser	01-04-20					7525
10	Footsteps Ironmongery	€147.70	€147.70	D	PF various items	25-03-20	84				
11	Pal Malta	€538.08	€538.08	K	PF office intercom system	01-04-20	446835		1302		
12	Andrew Vassallo General Trading	€23.01	€23.01	D	PF galvanized steel hollow section	25-03-20	2156-20				
13	ARMS Ltd	€11.04	€11.04	D	PF Electricity - shelter 1 - Triq R. Caruana	27-03-20	29567085				
14	AF Sign Studio	€171.10	€171.10	D	PF Acrylic perspex screen - front desk	01-04-20	30571				
15	IES Computers Ltd	€1,174.10	€1,174.10	K	PF New laptop plus microsoft office professional - officer	30-03-20	68954				
16	Datatrak IT Service	€53.52	€53.52	D	PF 3 pre-regional tickets paid - Mar 20	31-03-20	1013236				
17	Floorpul Ltd	€133.92	€133.92		PF Office cleaning service - Feb 2020	20-03-20	g1c/20/2				
18	JP Baldacchino & Co Ltd	€19.59	€19.59	D	PF various items	20-03-20	201876				
19	JP Baldacchino & Co Ltd	€9.25	€9.25	D	PF cable ties	26-03-20	202360				
20	PTMatic Env. Services	€155.51	€155.51	K	PF Mobile security shredding	13-03-20	4786				
	Sub Total c/f	€10,094.40	€10,094.40								
	Total	€10,094.40	€10,094.40								

Approvati fis-Seduta Nru:

 Sindku

 Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant

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	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 Account	Nru. Tač-Čekk
21	Emidius Camilleri	€387.91	€387.91		PF	Upkeep & maint. Public convenience - Mar 2020	02-04-20	54			
22	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau - Mar 2020	30-03-20	4785			
23	B. Grima & Sons Ltd	€401.20	€401.20		PF	4 traffic mirrors	25-03-20	10009049			
24	B. Grima & Sons Ltd	€27.49	€27.49		PF	Traffic sign & brackets	25-03-20	10009034			
25	Petty Cash	€56.36	€56.36		PF	Petty Cash for Feb 2020	29-02-20	PC02/20			
26	Petty Cash	€85.82	€85.82		PF	Petty Cash for March 2020	31-03-20	PC03/20			
27	Correct Termination Ltd	€1,534.00	€1,534.00		PF	Update - live streaming - video on demand	02-04-20	60420			
28	Joseph M. Formosa	€2,266.49	€2,266.49		PF	contract for service - March 2020	31-03-20	08/glc			
29	Joanne Camilleri	€228.76	€228.76	D	PF	Library service - March 2020	02-04-20	57			
30	Carmen Farrugia	€20.00	€20.00			refund - pilates course - irtirat qabel beda l-kors					
31	Stephania Magro	€20.00	€20.00			refund - pilates course - irtirat qabel beda l-kors					
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€5,303.03	€5,303.03								
	Sub Total b/f	€10,094.40	€10,094.40								
	Total	€15,397.43	€15,397.43								

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