

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

Data: 1-Apr-2020

sk11_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	Nexia BT	€27.00	€27.00	D	PF	Audit fee - 2019	17-04-20					7545
2	Various	€3,380.47	€3,380.47		PF	Salaries - Apr 20	24-04-20					
4	Dr. Marija Sara Vella	€800.96	€800.96		PF	Hon & allowance Mayor - Apr 20	24-04-20					7548
5	John Mary Calleja	€283.33	€283.33		PF	allowance Vice Mayor - Apr 20	24-04-20					7549
6	Mark Anthony Sammut	€150.00	€150.00		PF	allowance Councillor - Apr 20	24-04-20					7550
7	Stefan Caruana	€150.00	€150.00		PF	allowance Councillor - Apr 20	24-04-20					7551
8	Maria Micallef	€170.00	€170.00		PF	allowance Councillor - Apr 20	24-04-20					7552
9	Inland Revenue	€1,744.04	€1,744.04		PF	Tax & NI - April 20	30-04-20					
10	ARMS Ltd	€225.06	€225.06	D	PF	Water & electricity - Council's office	14-04-20	29645432				
11	Go plc	€15.59	€15.59	D	PF	rent April 20 - 21823088	03-04-20	68442124				
12	Go plc	€16.49	€16.49	D	PF	rent April 20 - 8007660	03-04-20	68441768				
13	Go plc	€135.60	€135.60	D	PF	rent April 20 - 21662556 & 21672020	03-04-20	68441851				
14	Go plc	€15.70	€15.70	D	PF	rent April 20 - 21664646	03-04-20	68441847				
15	Go plc	€47.25	€47.25	D	PF	rent April 20 - internet	03-04-20	68449013				
16	Dun Norman Zammit (Arcipriet)	€1,110.00	€1,110.00	D	PF	Dekorzzjoni u armar tat-toroq Milied 2019/2020	03-04-20					
17	Dun Norman Zammit (Arcipriet)	€500.00	€500.00	D	PF	Attivita mtella' fl-attivita Milied ta' Dari 2019	03-04-20					
18	Intercomp	€69.54	€69.54		PF	Photocopier leasing - Mar 2020	31-03-20	T366512				
19	Raymond Ironmongery	€71.28	€71.28	D	PF	Various items	31-03-20	163				
20	Footsteps Ironmongery	€226.25	€226.25	D	PF	Various items	17-04-20	94				
Sub Total c/f		€9,138.56	€9,138.56									
Total		€9,138.56	€9,138.56									

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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21	Footsteps Ironmongery	€174.95	€174.95	D	PF	Various items	07-04-20	87				
22	Ismael Calleja	€40.00	€40.00	D	PF	Maintenance - rubble wall - Mithna HOS	21-03-20	38				
23	SJF Consultancy	€130.00	€130.00	D	PF	Tender - waste collection	09-04-20	20027				
24	Luke Portelli	€270.00	€270.00	K	PF	Qtugh ta' haxix u hart - Mithna HOS	20-04-20	R020				
25	Jonathan Zammit	€3,120.00	€3,120.00	D	PF	Urgent works - mixed & organic waste collect. Dec 19	17-04-20	inv13				
26	Jonathan Zammit	€3,240.00	€3,240.00	D	PF	Urgent works - mixed & organic waste collect. Jan 20	17-04-20	inv14				
27	Jonathan Zammit	€3,000.00	€3,000.00	D	PF	Urgent works - mixed & organic waste collect Feb 20	17-04-20	inv15				
28	Jonathan Zammit	€3,120.00	€3,120.00	D	PF	Urgent works - mixed & organic waste colelct Mar 20	17-04-20	inv16				
29	Dplan Architects	€1,300.82	€1,300.82	T	PF	Att of meetings & prep design/proposals & repts	03-12-20	18219/M				
30	Nexos Street Lighting	€1,541.02	€1,541.02		PF	street light maintenance Feb - Mar 20	03-04-20	2011468				
31												
32												
33												
34												
35												
36												
37												
	Sub Total c/f	€15,936.79	€15,936.79									
	Sub Total b/f	€9,138.56	€9,138.56									
	Total	€25,075.35	€25,075.35									

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