

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

Data: Settembru 2020

sk17/8

	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	Various	€3,389.07	€3,389.07		PF	Salaries - Aug 20	01/09/20				Int. Bank.
3	Dr. Marija Sara Vella	€800.96	€800.96		PF	Hon & Allowance - Aug 20 - Mayor	01/09/20				Int. Bank.
4	John Mary Calleja	€283.33	€283.33		PF	Allowance - Aug 20 - Vice Mayor	01/09/20				Int. Bank.
5	Mark Anthony Sammut	€150.00	€150.00		PF	Allowance - Aug 20 - Councillor	01/09/20				Int. Bank.
6	Stefan Caruana	€150.00	€150.00		PF	Allowance - Aug 20 - Councillor	01/09/20				Int. Bank.
7	Maria Micallef	€170.00	€170.00		PF	Allowance - Aug 20 - Councillor	01/09/20				Int. Bank.
8	Inland Revenue	€1,960.80	€1,960.80		PF	Tax & NI - Aug 20	31/08/20				
9	Medicaid Pharmacy	€71.70	€71.70	D	PF	4 alcohol wipes & 3 sanitizers	04/09/20				
10	Joanne Camilleri	€424.84	€424.84	D	PF	Library service - Aug 20	04/09/20	inv69			
11	Emanuel Cutajar	€23.29	€23.29			Instead of cheque - BOV6983 - dated 20th Nov 2018	04/08/20				
12	Inserv Ltd	€79.30	€79.30	D	PF	Black bags & recycle bags (leaves)	25/08/20	572639	email		
13	Emtes Stationery	€114.09	€114.09	D	PF	Various stationery items	21/04/20	63			
14	Christopher Falzon	€50.00	€50.00	D	PF	Bord tal-agguđikazzjoni - Paving Material glc2/20	18/08/20	47			
15	Smart Office Supplies Ltd	€112.47	€112.47		PF	Various stationery items	02/09/20	126156			
16	Intercomp Marketing Ltd	€86.50	€86.50	K	PF	Photocopier agreement - Aug 20	31/08/20	T384893			
17	Raymond Ironmongery	€65.61	€65.61	D	PF	Various items	30/08/20	168			
18	Floorpul Ltd	€167.40	€167.40	K	PF	Office cleaning service - Jul 20	21/08/20	glc/20/7			
19	Capital Pest Control	€68.75	€68.75	K	PF	Pest Control treatment - 27/7/20	27/07/20	114869	1305		
20	Capital Pest Control	€206.50	€206.50	K	PF	Sanitization & disinfection - 27/8/20	27/08/20	115276	1311		
Sub Total c/f		€8,374.61	€8,374.61								
Total		€8,374.61	€8,374.61								

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	Ispy - Jurgen Borg	€746.94	€746.94	K	PF	CCTVs - Gnien R. Caruana/latrini	10/09/20	1755				
22	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Cleaning & upkeep of softares	01/09/20	QTE624				
23	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau service - Aug 20	31/08/20	4963				
24	Datatrak IT Service	€11.93	€11.93	D	PF	Pre-regional ticket - paid in Aug 20	31/08/20	1013406				
25	WasteServ Malta Ltd	€461.61	€461.61		PF	Tipping fees - part of April 2020	15/05/20	96269				
26	WasteServ Malta Ltd	€923.24	€923.24		PF	Tipping fees - part of April 2020	15/05/20	96305				
27	WasteServ Malta Ltd	€920.40	€920.40		PF	Tipping fees - part of May 2020	15/06/20	96649				
28	WasteServ Malta Ltd	€321.42	€321.42		PF	Tipping fees - pary of May 2020	15/06/20	96600				
29	Pawlu Curmi	€708.00	€708.00	K	PF	6 metrosidris & 24 lanter - for 6 pots Triq RC	14/09/20	73				
30	Pawlu Curmi	€370.00	€370.00	K	PF	Sigra fi Triq RC	14/09/20	69				
31	Pawlu Curmi	€260.00	€260.00		PF	4 bowsers - tisqija u mili ta' funtana	14/09/20	72				
32	Go plc	€15.58	€15.58	D	PF	Rent - Sep 20 - 21823088	03/09/20	70502240				
33	Go plc	€47.25	€47.25	D	PF	Rent - Sep 20 - internet	03/09/20	70509118				
34	Go plc	€237.62	€237.62	D	PF	Rent - Sep 20 - internet CCTVs, 21662556 & 21672020	03/09/20	70501990				
35	Go plc	€15.68	€15.68	D	PF	Rent - Sep 20 - 21664646	03/09/20	70502013				
36	Emidius Camilleri	€775.82	€775.82	T	PF	Upkeep and cleaning of Public Conv. - Jul & Aug 20	05/09/20	inv58				
37												
38												
39												
40												
	Sub Total c/f	€7,024.66	€7,024.66									
	Sub Total b/f	€8,374.61	€8,374.61									
	Total	€15,399.27	€15,399.27									

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