

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

Data: Jannar sa Marzu 2019

	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. Taç-Çekk
1	Emanuel Rapa	€60.00	€60.00	D	PF	Servizz ta' muzika waqt 'Premju Gieh il-Qala' 2018	11/12/18	195				7082
2	Enemalta	€233.00	€233.00	DA	PF	Annual Fee 2019 Update of Database, Form A Charges	30/11/18	1268				7083
3	Saviour Buttigieg	€1,675.60	€1,675.60	D	PF	Transport service for various Council outings	31/12/18	100				7084
4	Cancelled	€0.00	€0.00			Cancelled	23/01/19					7085
5	Joey Camilleri	€200.00	€200.00	D	PF	1st Prize Big Float/Cart Competition in Carnival 2018	28/01/19					7087
6	Cancelled	€0.00	€0.00			Cancelled	01/02/19					7088
7	Cancelled	€0.00	€0.00			Cancelled	01/02/19					7089
8	Joe Cutajar	€192.25	€192.25	D	PF	Electrical repairs at St Joseph's roundabout	01/02/19	665				7090
9	Joe Cutajar	€237.00	€237.00	D	PF	Install & remove of floodlights at Hondoq Bay - 2016	01/02/19	673				7090
10	Joe Cutajar	€249.15	€249.15	D	PF	Install & remove of floodlights at Hondoq Bay - 2017	01/02/19	674				7090
11	Joe Cutajar	€105.00	€105.00	D	PF	Installation of 7 Uplighters at Qala Folk Museum	01/02/19	675				7090
12	Joe Cutajar	€633.50	€633.50	D	PF	Electrical repairs at Belvedere and 3 Roundabouts	01/02/19	676				7090
13	Joe Cutajar	€490.79	€490.79	D	PF	Two, 3 Phase Submeters at Gnien il-Familja	01/02/19	677				7090
14	Joe Cutajar	€985.00	€985.00	D	PF	Xmas decoration of Square & trees & 3 roundabouts	01/02/19	678				7090
15	Joe Cutajar	€190.00	€190.00	D	PF	Installation 8 floodlights, hire generator-Carnival 2018	01/02/19	: 679				7090
16	Joe Cutajar	€164.28	€164.28	D	PF	Electrical and Water Maintenance - Council Office	01/02/19	680				7090
17	Joe Cutajar	€298.50	€298.50	D	PF	Electrical maintenance at St. Joseph Square	01/02/19	681				7090
18	Wurth	€15.37	€15.37	D	PF	Viti for repairs at Gnien il-Familja	07/03/19	:887704				7104
19	ARMS Ltd	€1,136.08	€1,136.08	DA	PF	Electricity & Water consumption at Folk Art Museum	30/11/18	6933834				7106
20	ARMS Ltd	€535.81	€535.81	DA	PF	Electricity consume at Playing Field, 30 t'Ottubru 1948	04/12/18	6953606				7107
	Sub Total c/f	€7,401.33	€7,401.33									
	Total	€7,401.33	€7,401.33									

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

 Paul Buttigieg
 Sindku

 Marcia Borg
 Segretarju Eżekuttiv

 Jesmond Borg
 Proponent

 Paul Buttigieg
 Sekondant

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21	ARMS Ltd	€692.91	€692.91	DA	PF	Electricity Consumption, Gnien il-Familja, Imgarr Road	14/09/18	560				7108
22	Employee 1	€505.00	€505.00	D	PF	Mayor's Allowance Jan 2019	07/02/19					7095
23	Employee 2	€1,777.22	€1,777.22	D	PF	Salary Jan 2019	07/02/19					7096
24	Cancelled	€0.00	€0.00			Cancelled	07/02/19					7097
25	Employee 3	€1,103.35	€1,103.35	D	PF	Salary Jan 2019	07/02/19					7103
26	Employee 2	€2,661.80	€2,661.80	D	PF	Performance Bonus 2018	01/03/19					7102
27	Employee 1	€505.00	€505.00	D	PF	Mayor's Allowance Feb 2019	01/03/19					7098
28	Cancelled	€0.00	€0.00			Cancelled	01/03/19					7099
29	Employee 2	€1,111.22	€1,111.22	D	PF	Salary Feb 2019	01/03/19					7100
30	Employee 3	€1,103.35	€1,103.35	D	PF	Salary Feb 2019	01/03/19					7101
31												
32												
33												
34												
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39												
40												
	Sub Total c/f	€9,459.85	€9,459.85									
	Sub Total b/f	€7,401.33	€7,401.33									
	Total	€16,861.18	€16,861.18									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,861.18	€16,861.18								
	Total	€16,861.18	€16,861.18								

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