

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

Data: 25/03/2019-08/04/2019

	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. Tač-Čekk
1	J.MAGRO	€140.20	€140.20	D	PF	DAMAGES ON VECHICLE-TRIQ GARNAW	25/03/19	4		2930	7567
2	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANCY SERVICE-NOV-DEC 18	17/01/19	SLLC83-84		3160	7568
3	T.ELLUL	€57.98	€57.98	D	PF	REIMB: 2 BOOKS-PRIZE DAY	26/03/19	26032019		3380	7569
4	R.BEZZINA	€1,626.00	€1,626.00	T	PF	BULKY REFUSE-JAN-FEB 19	29/03/19	34-35		3042	7570
5	R.BEZZINA	€2,292.72	€2,292.72	K	PF	STREET SWEEPING-JAN-FEB 19 INCL-EXTRA CLEANING	13/11/18	VARIOUS		3051	7571
6	HOUSING AUTHORITY	€1,164.68	€1,164.68	DA	PF	RENT ARREARS-2018-2019	VARIOUS	VARIOUS		2400	7572
7	AIS TECHNOLOGY	€782.34	€782.34	DA	PF	HAND PUNCH	29/03/19	25300		7516	7573
8	PAYROLL MAR 19	€538.00	€538.00			MAYOR'S RENUMERATION		PYR MAR 19			24X7
9	PAYROLL MAR 19	€5,276.53	€5,276.53			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 19			24 X 7
10	A.M.BRINCAT	€432.43	€432.43			CIES PLACEMENT MEMO 35/12		PYR MAR 19			24 X 7
11	CIR	€1,837.20	€1,837.20			PAYROLL MAR 19		PYR MAR 19			7574
12		€153.67	€153.67			PETTYCASH					7575
13	L.BARBARA	€781.64	€781.64	D	PF	CO-ORDINATOR-5 A-SIDE, LIBRARY & C.G.-JAN-MAR 19	01/04/19	2 19		3190	7576
14	ISB LTD	€165.20	€165.20	D	PF	SUPPORT ON WEBSITE	31/03/19	296		3310	7577
15	DCONSULTA	€330.00	€330.00	K	PF	REPLACED LOST CHEQUE 7550				3160	7578
16	M.DEBONO	€100.00	€100.00	K	PF	REPLACED LOST CHEQUE 7542				3160	7579
17	DIMBROS LTD	€13,797.76	€6,898.87	T	PP	WRKS CARRIED OUT ON BEHALF OF WSC IN ALLEY L/O TA' GARNAW TRIQ GARNAW	VARIOUS	VARIOUS		2370	7580
18	WASTESERV	€1,172.92	€939.67	DA	PP	SANT ANTININ-NOV 18	VARIOUS	VARIOUS		3040	7581
19	WASTESERV	€1,282.52	€930.27	DA	PP	SANT ANTININ-AUG,NOV & DEC 18	VARIOUS	VARIOUS		3040	7582
20											
	Sub Total c/f	€ 32,096.79	€24,612.40								
	Total	€ 32,096.79	€24,612.40								

Approvati fis-Seduta Nru: 56/19

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Terrence Ellul
Sindku

IFFIRMATI

Caroline Silvio
Segretarju Eżekuttiv

IFFIRMATI

Joe Bonello
Proponent

IFFIRMATI

Frederick Cutajar
Sekondant