

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

Data: 20/12/19 - 14/01/2020

89

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Accoun	
3668	Gasam Mamo Ins	€497.00	€497.00	DA	PF	Van Licence & Insurance	31/10/19	n/a	n/a	n/a		8460
3669	Joanna Zammit	€62.79	€62.79	DA	PF	Reimbursement - Books	16/12/19	n/a	n/a	n/a		8533
3670	F Farrugia	€25.00	€25.00	DA	PF	Library cleaning	19/12/19	n/a	n/a	n/a		8536
3671	J Camilleri	€135.00	€135.00	DA	PF	Childrens' Xmas Party Food	n/a	n/a	n/a	n/a		8537
3672	Deo Barun	€26.32	€26.32	D	PF	VRT - Van	28/10/19	n/a	n/a	n/a		8532
3673	A P E Centre Ltd	€2.74	€2.74	D	PF	Material & Supplies	03/01/20	1237918	n/a	n/a		8538
3674	A P E Centre Ltd	€16.02	€16.02	D	PF	Material & Supplies	10/01/20	1239514	n/a	692		8538
3675	M D Borg	€230.30	€230.30	D	PF	Remibursement - Childrens' Xmas Pres	19/12/19	n/a	n/a	n/a		8539
3676	Cheeramigos	€225.00	€225.00	D	PF	Childrens' Xmas Party - entertainers	27/12/19	166	n/a	n/a		8540
3677	Ciliegia Catering	€1,423.08	€1,423.08	D	PF	Xmas getogether	30/12/19	n/a	n/a	n/a		8541
3678	Marindex Ltd	€165.00	€165.00	D	PF	Tokens	30/12/19	1775	n/a	n/a		8542
3679	Sunland Printers Ltd	€1,050.00	€1,050.00	D	PF	Printing of calendars	06/01/20	34757	n/a	n/a		8543
3680	Joe Camilleri	€271.00	€271.00	D	PF	Xmas getogether - drinks	30/12/19	28266	n/a	n/a		8544
3681	Melvyn Meli	€1,115.69	€1,115.69	D	PF	Provision of cctv & installation	06/10/19	1900006	n/a	n/a		8534
3682	Melvyn Meli	€477.90	€477.90	D	PF	Provision of cctv & installation	19/12/19	1900025	n/a	n/a		
3683	Melvyn Meli	€1,534.00	€1,534.00	D	PF	Provision of cctv & installation	10/12/19	Jan-02	n/a	n/a		
3684	A K L	€65.00	€65.00	DA	PF	Assicurazzjoni tal-Flus /2020	12/01/20	n/a	n/a	n/a		8545
3685	A K L	€650.00	€650.00	DA	PF	Health Ins - Staff 2020	12/01/20	n/a	n/a	n/a		8546
	Sub Total c/f	€7,971.84	€7,971.84									
	Total	€7,971.84	€7,971.84									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

14

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

PP - Part Payment, PF - Paid in Full.

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3686	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens- Dec 19	31/12/19	29377	n/a	n/a	8547
3687	Raymond Attard	€1,242.50	€1,242.50	K	PF	Bulky Refuse - Oct to Dec 2019	09/01/20	3927	n/a	n/a	8548
3688	Smart Office Supplies	€74.64	€74.64	D	PF	Stationary	09/01/20	113879	n/a	SM01/20	8549
3689	Smart Office Supplies	€96.41	€96.41	D	PF	Stationary	09/01/20	113878	n/a	SM02/20	8549
3690	Melita plc	€9.02	€9.02	D	PF	Library tel	01/01/20	108992980	n/a	n/a	8550
3691	Go plc	€77.17	€77.17	D	PF	Tel: 21693269	03/01/20	67228612	n/a	n/a	8551
3692	Go plc	€24.65	€24.65	D	PF	Tel:21822040	03/01/20		n/a	n/a	8552
3693	Med Developers, Des & Cons	€1,121.00	€1,121.00	T	PF	Prof Fees - Architect re appeal	09/12/19	5611/19	n/a	n/a	8553
3694	DataByte	€287.92	€287.92	D	PF	Payroll Licence - 2020	09/01/20	1450	n/a	n/a	8554
3695	Wasteserv M Ltd	€1,023.25	€1,023.25	D	PF	Tipping Fees - Nov 19	02/12/19	93654	n/a	n/a	8555
3696	BPM Cons Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - July 19	01/08/19	1137	n/a	n/a	8556
3697	BPM Cons Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - Dec 19	27/12/19	1224	n/a	n/a	8556
3698	Correct Termination Ltd	€1,062.00	€1,062.00	K	PF	On-line streaming - 2020	20/12/19	101219	n/a	n/a	8557
3699	Arms Ltd	€42.51	€42.51	DA	PF	Public Garden	18/12/19	29023609	n/a	n/a	8535
3700	Brian Borg	€472.00	€472.00	D	PF	Hiring of open skips	06/11/19	n/a	n/a	n/a	8558
3701	Community Workers' Scheme	€430.11	€430.11	D	PF	Nov & Dec 2019 - R Meli overtime	13/01/20	41/2020	n/a	n/a	8559
Sub Total c/f		€6,433.18	€6,433.18								
Sub Total b/f		€7,971.84	€7,971.84								
Total		€14,405.02	€14,405.02								

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3702	MG Pulis	€36.00	€36.00	D	PF	Material & Supplies	13/01/20	6083	n/a	n/a	8560
3703	Image Systems Ltd	€72.45	€72.45	D	PF	Photocopier rental	31/12/19	362182	n/a	n/a	8561
3704	Med Developers, Designers	€531.00	€531.00	T	PF	Objection re PA9207/19 (Sqaq Arkati)	08/01/20	5632/19	n/a	n/a	8553
3705	Caroline Grech (Milord)	€16.52	€16.52	D	PF	Material & Supplies	11/01/20	1175	n/a	n/a	8562
Sub Total c/f		€655.97	€655.97								
Sub Total b/f		€14,405.02	€14,405.02								
Total		€15,060.99	€15,060.99								

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