

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

Data: 01/04/2016-30/04/2016

51

	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. Taċ-Ċekk
2357	A Valvo - Mayor	€511.38	€511.38	DA	PF	Apr Allowance/ Honoraria	n/a	n/a	n/a	n/a		7164
2357	Employee A			DA	PF	Apr Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7161
2357	Employee B			DA	PF	Apr Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7162
2357	Employee C			DA	PF	Apr Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7163
2357	Total Salaries	€4,190.20	€4,190.20			Apr Salaries /Allowances	n/a	n/a	n/a	n/a		
2357	CIR	€1,636.92	€1,636.92	DA	PF	Apr Salaries	n/a	n/a	n/a	n/a		7165
2358	Petty Cash	€106.67	€106.67	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7166
2359	J P Grech	€26.90	€26.90	D	PF	Supplies	13/04/06	n/a	n/a	n/a		7140
2360	Bookends	€26.57	€26.57	D	PF	Library Books	15/04/16	n/a	n/a	n/a		7143
2361	Hotshots Stationary	€19.00	€19.00	D	PF	Newspapers	19/04/16	n/a	n/a	n/a		7142
2362	F Farrugia	€50.00	€50.00	D	PF	Office cleaning	19/04/16	n/a	n/a	n/a		7144
2363	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	21/04/16	46036	n/a	n/a		7146
2364	A P E Centre Ltd	€11.21	€11.21	D	PF	Material & Supplies	18/04/16	937644	n/a	486		7188
2365	A P E Centre Ltd	€4.57	€4.57	D	PF	Material & Supplies	22/04/16	938691	n/a	489		7188
2366	A P E Centre Ltd	€19.33	€19.33	D	PF	Material & Supplies	26/04/16	939442	n/a	490		7188
2367	A P E Centre Ltd	€21.81	€21.81	D	PF	Material & Supplies	28/04/16	939977	n/a	491		7188
2368	A P E Centre Ltd	€3.23	€3.23	D	PF	Material & Supplies	05/05/16	941568	n/a	492		7188
2369	A P E Centre Ltd	€9.84	€9.84	D	PF	Material & Supplies	06/05/16	941776	n/a	495		7188
2370	Wasteserv M Ltd	€556.91	€556.91	DA	PP	Tipping Fees - Mar 2016	15/04/16	64293	n/a	n/a		7189
2371	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Arpil 2016	16/05/16	64929	n/a	n/a		7189
	Sub Total c/f	€7,811.45	€7,811.45									
	Total	€7,811.45	€7,811.45									

Approvati fis-Seduta Nru:

36

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

PP - Part Payment, PF - Paid in Full.

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Sindku

Iffirmat

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Segretarju Eżekuttiv

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2372	Local Councils' Assoc	€165.00	€165.00	D	PF	Laqgha tas-Sindki (Sindku)	05/04/16	n/a	n/a	n/a		7141
2373	Local Councils' Assoc	€165.00	€165.00	D	PF	Laqgha tas-Sindki (Vici-Sindku)	05/04/16	n/a	n/a	n/a		7147
2374	Nexos Str Lighting	€1,244.60	€1,244.60	DA	PF	Street light repairs	18/04/15	2010942	n/a	n/a		7190
2375	WM Environmental	€2,319.10	€2,319.10	T	PF	Refuse collection - Feb 2016	01/03/16	XJR/015	n/a	n/a		7191
2376	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - April 2016	01/05/16	25	n/a	n/a		7192
2377	WM Environmental	€2,344.27	€2,344.27	T	PF	Refuse collection - April 2016	01/05/16	XJR/017	n/a	n/a		7193
2378	BPM Cons. Serv. Ltd	€206.50	€206.50	K	PF	Accountancy Serv - March 2016	26/04/16	289	n/a	n/a		7194
2379	Go plc	€21.82	€21.82	DA	PF	Tel:21822040	06/05/16	48707386	n/a	n/a		7195
2380	Go plc	€116.97	€116.97	DA	PF	Tel:21693269	06/05/16	48707188	n/a	n/a		7196
2381	Melita plc	€7.05	€7.05	DA	PF	Library tel bill	01/05/16	102958926	n/a	n/a		7197
2382	Environmental Landscapes	€57.00	€57.00	DA	PF	Parks & Gardens	30/04/16	Sep-44	n/a	n/a		7198
2383	HotshotsStationary	€23.50	€23.50	D	PF	Newspapers	06/05/16	n/a	n/a	n/a		7172
2384	Daniel Buhagiar	€25.00	€25.00	D	PF	Gas cylinder	02/05/16	n/a	n/a	n/a		7167
2385	Arms Ltd	€148.00	€148.00	DA	PF	Water/Electricity - Council Offices	30/04/16	22094131	n/a	n/a		7199
2386	Arms Ltd	€1,228.37	€1,228.37	DA	PF	Water/Electricity - Library	03/06/16	22189473	n/a	n/a		7200
2387	K H S	€4.75	€4.75	D	PF	Material & Supplies	06/05/16	I-U281	n/a	494		7201
2388	Koperattiva Tabelli/Sinjali	€166.14	€166.14	D	PF	Material & Supplies	22/04/16	21938	n/a	485		7202
2389	Koperattiva Tabelli/Sinjali	€166.14	€166.14	D	PF	Material & Supplies	30/03/16	21935	n/a	479		7202
2390	Koperattiva Tabelli/Sinjali	€272.00	€272.00	D	PF	Road signs/markings	19/04/16	21946	n/a	n/a		7202
Sub Total c/f		€9,287.16	€9,287.16									
Sub Total b/f		€7,811.45	€7,811.45									
Total		€17,098.61	€17,098.61									

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2391	Koperattiva Tabelli/Sinjali	€391.70	€391.70	D	PF	Road signs/markings	22/04/16	21947	n/a	488		7202
2392	Image Systems Ltd	€74.62	€74.62	D	PF	Photocopier rental	01/04/16	204547	n/a	n/a		7203
2393	Image Systems Ltd	€59.71	€59.71	D	PF	Photocopier rental	30/04/16	208421	n/a	n/a		7204
2394	Media Link Comm Co Ltd	€101.48	€101.48	D	PF	Advert re Laqgha Annwali 2016	06/05/16	61495	n/a	n/a		7205
2395	M G Pulis	€12.00	€12.00	D	PF	Material & Supplies	26/04/16	1150	n/a	n/a		7206
2396	Lourdes Serv Station	€49.65	€49.65	D	PF	Parts for van	29/04/16	28543	n/a	n/a		7169
2397	Pawlu Micallef (Rabat)	€50.00	€50.00	D	PF	Repairs of grass cutter	16/05/16	24780	n/a	n/a		7174
2398	DOI	€9.32	€9.32	D	PF	Advert re Laqgha Annwali 2016 - Govt Gaz	19/05/16	n/a	n/a	n/a		7175
Sub Total c/f		€282.16	€282.16									
Sub Total b/f		€17,098.61	€17,098.61									
Total		€17,380.77	€17,380.77									

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