

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/02/16 - 29/02/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
2294	A Valvo - Mayor	€511.38	€511.38			Feb Allowance/ Honoraria	n/a	n/a	n/a	n/a		7107
2294	Employee A					Feb Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7104
2294	Employee B					Feb Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7105
2294	Employee C					Feb Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7106
2294	Total Salaries	€4,074.71	€4,074.71			Feb Salaries /Allowances	n/a	n/a	n/a	n/a		
2294	CIR	€1,866.90	€1,866.90			Feb Salaries	n/a	n/a	n/a	n/a		7108
2295	Petty Cash	€115.79	€115.79	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7109
2296	Xghajra Church	€100.00	€100.00	D	PF	Milied fix-Xghajra - 2015	n/a	n/a	n/a	n/a		7071
2297	Arry Ent	€60.00	€60.00	D	PF	Diesel van	05/02/16	48115	n/a	n/a		7073
2298	Arry Ent	€60.00	€60.00	D	PF	Diesel van	23/02/16	49254	n/a	n/a		7101
2299	Pitre'	€119.00	€119.00	D	PF	Material & Supplies - Tiles	18/02/16	18372	n/a	n/a		7099
2300	JCR Imp Ltd (Sika)	€49.25	€49.25	D	PF	Material & Supplies	23/02/16	14051101	n/a	472		7100
2301	S Sciberras	€700.00	€700.00	D	PF	Library rent - Mar/June 2016	04/03/16	n/a	n/a	n/a		7110
2302	Galea Curmi Eng Consultants	€89.68	€89.68	D	PF	Live Streaming certification	09/02/16	3929	n/a	n/a		7114
2303	A P E Centre Ltd	€36.74	€36.74	D	PF	Material & Supplies	03/02/16	921834	n/a	467		7115
2304	A P E Centre Ltd	€25.78	€25.78	D	PF	Material & Supplies	05/02/16	922376	n/a	468		7115
2305	A P E Centre Ltd	€13.04	€13.04	D	PF	Material & Supplies	16/02/16	924461	n/a	470		7115
2306	A P E Centre Ltd	€28.83	€28.83	D	PF	Material & Supplies	17/02/16	924741	n/a	471		7115
2307	A P E Centre Ltd	€11.30	€11.30	D	PF	Material & Supplies	24/02/16	926246	n/a	473		7115
2308	A P E Centre Ltd	€8.65	€8.65	D	PF	Material & Supplies	02/03/16	927816	n/a	474		7115
2309	A P E Centre Ltd	€6.60	€6.60	D	PF	Material & Supplies	03/03/16	928076	n/a	475		7115
	Sub Total c/f	€7,877.65	€7,877.65									
	Total	€7,877.65	€7,877.65									

A Valvo - Iffirmat

Sindku

R Busuttil- Iffirmat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

34

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

N Attard - Iffirmat

A Buttigieg-Iffirmat

Kunsillier

Kunsillier

J Azzopardi -Iffirmat

Kunsillier

Data: 01/02/16 - 29/02/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
2310	Env Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Feb 2016	20/02/16	15633	n/a	n/a		7116
2311	Image Systems Ltd	€47.40	€47.40	D	PF	Photocopier rental	31/01/16	120288	n/a	n/a		7117
2312	Domeman Glove	€80.54	€80.54	D	PF	Safety wear	11/02/16	101691	n/a	469		7074
2313	Domeman Glove	€48.70	€48.70	D	PF	Safety wear	26/02/16	14311	n/a	n/a		7103
2314	Domeman Glove	€14.57	€14.57	D	PF	Safety wear	04/03/16	102344	n/a	476		7118
2315	Arms Ltd	€186.31	€186.31	D	PF	Water/Electricity - Council Offices	28/02/16	21776026	n/a	n/a		7119
2316	Arms Ltd	€54.24	€54.24	D	PF	Water/Electricity - Library	28/02/16	21776935	n/a	n/a		7120
2317	GO plc	€39.97	€39.97	D	PF	Tel : 21822040	05/03/16	47496529	n/a	n/a		7121
2318	GO plc	€176.10	€176.10	D	PF	Tel:21693269	05/03/16	47496324	n/a	n/a		7122
2319	Smart Office Supplies Ltd	€16.50	€16.50	D	PF	Stationary	15/02/16	35197	n/a	n/a		7123
2320	BPM Consultancy Serv	€619.50	€619.50	K	PF	Accountancy Serv Oct/Nov/Dec 2015	31/12/15	233	n/a	n/a		7124
2321	Databyte Dynamic Solutions	€238.36	€238.36	D	PF	Payroll system - 01/03/16-28/02/17	22/02/16	17336	n/a	n/a		7125
2322	MG Pulis	€27.20	€27.20	D	PF	Material & Supplies	12/02/16	849	n/a	n/a		7126
2323	MG Pulis	€39.10	€39.10	D	PF	Material & Supplies	03/03/16	955	n/a	n/a		7126
2324	MG Pulis	€28.50	€28.50	D	PF	Material & Supplies	14/03/16	985	n/a	n/a		7126
2325	Wasteserv	€556.91	€556.91	D	PF	Tipping Fees - Jan 2016	15/02/16	63069	n/a	n/a		7127
2326	WM Environmental Ltd	€2,480.12	€2,480.12	T	PF	Refuse collection - Jan 2016	01/03/16	XJR 015	n/a	n/a		7128
2327	WM Environmental Ltd	€605.95	€605.95	T	PF	Street Sweeping - Jan 2016	01/02/16	22	n/a	n/a		7129
2328	WM Environmental Ltd	€605.95	€605.95	T	PF	Street Sweeping - Feb 2016	01/03/16	23	n/a	n/a		7130
2329	Datatrak IT Services	€35.28	€35.28	D	PF	Pre-regional tickets - payment	31/01/16	1011351	n/a	n/a		7131
	Sub Total c/f	€5,958.20	€5,958.20									
	Sub Total b/f	€7,877.65	€7,877.65									
	Total	€13,835.85	€13,835.85									

A Valvo -Iffirmat

R Busuttil - Iffirmat

Sindku

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N Attard -Iffirmat A Buttigieg-Iffirmat J Azzopardi - Iffirmat

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