

Data: 01/02/17- 28/02/17

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	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
2690	A Valvo - Mayor	€512.64	€512.64	DA	PF	Feb/ Honoraria	n/a	n/a	n/a	n/a		7472
2690	Employee A			DA	PF	Feb Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7469
2690	Employee B			DA	PF	Feb Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7470
2690	Employee C			DA	PF	Feb Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7471
2690	Total Salaries	€5,371.16	€5,371.16	DA	PF	Feb Salaries	n/a	n/a	n/a	n/a		-
2690	CIR	€1,679.20	€1,679.20	DA	PF	Feb Salaries	n/a	n/a	n/a	n/a		7473
2691	Petty Cash	€108.05	€108.05	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7474
2692	DOI	€9.32	€9.32	DA	PF	Advert in Govt Gazette - Laqgha Annwali	21/02/17	n/a	n/a	n/a		7468
2693	Union Print	€40.69	€40.69	DA	PF	Advert in Govt Gazette - Laqgha Annwali	28/02/17	AI015124	n/a	n/a		7511
2694	Media Link Comm	€64.50	€64.50	DA	PF	Advert in Govt Gazette - Laqgha Annwali	28/02/16	64839	n/a	n/a		7512
2695	A K L	€55.00	€55.00	DA	PF	Laqgha Plenarja	16/02/17	n/a	n/a	n/a		7426
2696	S Sciberras	€700.00	€700.00	D	PF	Library Rent - Mar/June 2017	04/03/17	n/a	n/a	n/a		7498
2697	Med Design Assoc	€800.00	€800.00	T	PF	Part payment on Account - Belvedere	19/01/17	30006877	n/a	n/a		7499
2698	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	27/02/17	80763	n/a	Arry 03		7475
2699	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	16/03/17	n/a	n/a	Arry 04		7501
2700	JP Grech	€17.45	€17.45	D	PF	Supplies	14/03/17	n/a	n/a	549		7500
2701	Hot Shots Stationary	€22.00	€22.00	D	PF	Newspapers	02/03/17	n/a	n/a	Hot 02		7497
2702	A P E Centre Ltd	€6.19	€6.19	D	PF	Material & Supplies	03/03/17	1008392	n/a	547		7513
2703	A P E Centre Ltd	€4.80	€4.80	D	PF	Material & Supplies	07/03/17	1009124	n/a	548		7513
2704	A P E Centre Ltd	€39.74	€39.74	D	PF	Material & Supplies	22/03/17	1012282	n/a	550		7513
	Sub Total c/f	€9,550.74	€9,550.74									
	Total	€9,550.74	€9,550.74									

Approvati fis-Seduta Nru: 47

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Segretarju Eżekuttiv

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

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

Data : 01/01/2017-31/01/2017

	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
2705	B Borg	€70.80	€70.80	D	PF	Hiring of open skip	09/01/17	n/a	n/a	Work 01		7514
2706	Bitmac	€45.50	€45.50	D	PF	Cold tarmac bags	08/03/17	138428	n/a	Bit 02		7515
2707	Smart Office Supplies Ltd	€14.93	€14.93	D	PF	Stationary	22/02/17	53786	n/a	Sm 03		7516
2708	Databyte	€238.36	€238.36	D	PF	Payroll - Annual Licence 2017	22/02/17	18554	n/a	n/a		7517
2709	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Feb 2017	01/03/17	35	n/a	n/a		7518
2710	WM Environmental	€2,240.11	€2,240.11	T	PF	Refuse collection - Feb 2017	01/03/17	XJR/027	n/a	n/a		7519
2711	Koperattiva Tabelli u Sinjali	€422.37	€422.37	DA	PF	Traffic signs & markings	17/02/17	22842	n/a	n/a		7520
2712	Correct Termination Ltd	€1,062.00	€1,062.00	DA	PF	On-line Streaming Maintenance Agreement	22/02/17	CTL0800217	n/a	n/a		7521
2713	Melita plc	€47.49	€47.49	D	PF	Library Tel	01/03/17	104304707	n/a	n/a		7522
2714	GO plc	€21.15	€21.15	DA	PF	Tel bill : 21822040	03/03/17		n/a	n/a		7523
2715	GO plc	€60.89	€60.89	DA	PF	Tel bill : 21693269	03/03/17	53187808	n/a	n/a		7524
2716	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Jan 2017	15/02/17	70772	n/a	n/a		7525
2717	Anglu Grech - Milord	€62.05	€62.05	D	PF	Material & Supplies	04/03/17	n/a	n/a	Mil 1-4		7526
2718	M G Pulis	€9.50	€9.50	D	PF	Material & Supplies	16/03/17	2188	n/a	Pulis 01		7527
2720	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Feb 2017	28/02/17	19579	n/a	n/a		7528
2720	Image Systems Ltd	€25.67	€25.67	D	PF	Photocopier rental	23/02/17	236778	n/a	n/a		7529
2722	Image Systems Ltd	€50.50	€50.50	D	PF	Photocopier rental	28/02/17	238522	n/a	n/a		7529
Sub Total c/f		€5,591.18	€5,591.18									
Sub Total b/f		€10,804.81	€10,804.81									
Total		€16,395.99	€16,395.99									

Approvati fis-Seduta Nru:

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Iffirmat

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Segretarju Ezekuttiv

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant

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Sub Total c/f	€0.00	€0.00
Sub Total b/f		
Total		

47

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Sinkdu

[Isem u Kunjom]
Segretarju Ezekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant