

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

Data: 01/07/2017 - 25/08/2017

	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
2826	A Valvo - Mayor	€520.10	€520.10	DA	PF	July Honoraria	n/a	n/a	n/a	n/a		7627
2826	Employee A			DA	PF	July Sal/ Scale 7	n/a	n/a	n/a	n/a		7624
2826	Employee B			DA	PF	July Sal/ Scale10	n/a	n/a	n/a	n/a		7625
2826	Employee C			DA	PF	July Sal/ Scale 10	n/a	n/a	n/a	n/a		7626
2826	Total Salaries	€4,253.61	€4,253.61	DA	PF	July Salaries /Allowances	n/a	n/a	n/a	n/a		-
2826	CIR	€1,964.60	€1,964.60	DA	PF	July Salaries	n/a	n/a	n/a	n/a		7628
2827	Petty Cash	€113.91	€113.91	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7629
2828	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	14/08/17	79478	n/a	Arry11		7652
2829	Hot Shots Stationary	€49.80	€49.80	D	PF	Newspapers & stamps	27/07/17	n/a	n/a	HotS 05		7618
2830	Lidl	€90.05	€90.05	D	PF	Supplies - Xghajra Day	21/07/17	n/a	n/a	n/a		7619
2831	R Said	€71.60	€71.60	D	PF	Reimbursement - Xghajra Day	21/07/17	n/a	n/a	n/a		7620
2832	SR Env Solutions Ltd	€428.34	€428.34	D	PF	Dog bins	27/07/17	17261	n/a	n/a		7630
2833	F Farrugia	€50.00	€50.00	D	PF	Office cleaning	07/08/17	n/a	n/a	n/a		7650
2834	A P E Centre Ltd	€31.15	€31.15	D	PF	Material & Supplies	11/05/17	1022630	n/a			7671
2835	A P E Centre Ltd	€28.72	€28.72	D	PF	Material & Supplies	21/07/17	1038410	n/a	570		7671
2836	A P E Centre Ltd	€4.99	€4.99	D	PF	Material & Supplies	02/08/17	1040994	n/a	573		7671
2837	A P E Centre Ltd	€16.27	€16.27	D	PF	Material & Supplies	04/08/17	1041579	n/a	573a		7671
2838	A P E Centre Ltd	€30.37	€30.37	D	PF	Material & Supplies	07/08/17	1042063	n/a	574		7671
2839	A P E Centre Ltd	€25.08	€25.08	D	PF	Material & Supplies	10/08/17	1042987	n/a	575		7671
2840	R Said	€110.00	€110.00	D	PF	Reimbursement - Wizz Air luggage - twinning	02/08/17	n/a	n/a	n/a		7651
	Sub Total c/f	€7,848.59	€7,848.59									
	Total	€7,848.59	€7,848.59									

Approvati fis-Seduta Nru:

52

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]
Sindku

Iffirmat

[Isem u Kunjom]
Segretarju Eżekuttiv

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

Data : 01/07/17 - 25/08/17

	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
2841	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - June 2017	15/07/17	74823	n/a	n/a		7672
2842	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - July 2017	31/07/17	21246	n/a	n/a		7674
2843	Melita plc	€8.01	€8.01	D	PF	Library Tel	01/08/17	104972759	n/a	n/a		7675
2844	GO plc	€239.45	€239.45	D	PF	Tel bill: 21693269	03/08/17	55426824	n/a	n/a		7663
2845	GO plc	€50.89	€50.89	D	PF	Tel bill : 21822040	03/08/17	55427034	n/a	n/a		7664
2846	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - July 2017	01/08/17	XJR/032	n/a	n/a		7676
2847	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - July 2017	01/08/17	40	n/a	n/a		7677
2848	Koperattiva Tabelli/Sinjali	€83.06	€83.06	DA	PF	Road signs & markings	11/07/17	23289	n/a	569		7678
2849	Image Systems Ltd	€74.56	€74.56	DA	PF	Photocopier rental	30/06/17	250149	n/a	n/a		7679
2850	Image Systems Ltd	€100.41	€100.41	DA	PF	Photocopier rental	31/07/17	254633	n/a	n/a		7679
2851	BPM Cons. Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - July 2017	01/08/17	606	n/a	n/a		7680
2852	Style Computer Serv	€59.00	€59.00	DA	PF	IT Support	03/08/17	1666	n/a	n/a		7681
2853	Style Computer Serv	€27.14	€27.14	DA	PF	IT Support	22/08/17	1667	n/a	n/a		7681
2854	Duncan Muscat	€600.00	€600.00	D	PF	Gostra - Xghajra Day						7649
2855	Marindex Ltd	€50.00	€50.00	D	PF	Trophies - Xghajra Day Gostra	28/07/17	892	n/a	n/a		7682
	Sub Total c/f	€5,199.00	€5,199.00									
	Sub Total b/f	€10,804.81	€10,804.81									
	Total	€16,003.81	€16,003.81									

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Proponent

Sekondant

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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
2856	Smart Office Supplies Ltd	€106.09	€106.09	D	PF	Stationary	12/07/17	60800	n/a	n/a		7683
2857	Smart Office Supplies Ltd	€11.56	€11.56	D	PF	Stationary	13/07/17	60843	n/a	n/a		7683
2858	Smart Office Supplies Ltd	€17.41	€17.41	D	PF	Stationary	03/08/17	61845	n/a	n/a		7683
2859	A Valvo - Mayor	€520.10	€520.10	DA	PF	August Honoraria	n/a	n/a	n/a	n/a		7656
2859	Employee A	€0.00	€0.00	DA	PF	Aug Sal/Scale 7	n/a	n/a	n/a	n/a		7653
2859	Employee B	€0.00	€0.00	DA	PF	Aug Sal/Scale 10	n/a	n/a	n/a	n/a		7654
2859	Employee C	€0.00	€0.00	DA	PF	Aug Sa/Scale 10	n/a	n/a	n/a	n/a		7655
2859	Total Salaries	€4,253.61	€4,253.61	DA	PF	Aug Salaries	n/a	n/a	n/a	n/a		-
2859	CIR	€1,964.60	€1,964.60	DA	PF	August Salaries	n/a	n/a	n/a	n/a		7657
2860	Petty Cash	€88.63	€88.63	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7658
	Sub Total c/f	€6,962.00	€6,962.00									
	Sub Total b/f	€16,003.81	€16,003.81									
	Total	€22,965.81	€22,965.81									

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