

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

XGHAJRA

Data: 01/07/2016 - 31/08/2016

54

	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
2478	A Valvo - Mayor	€511.38	€511.38	DA	PF	Aug Allowance/ Honoraria	n/a	n/a	n/a	n/a		7287
2478	Employee A			DA	PF	Aug Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7284
2478	Employee B			DA	PF	Aug Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7285
2478	Employee C			DA	PF	Aug Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7286
2478	Total Salaries	€4,099.97	€4,099.97	DA	PF	Aug Salaries						-
2478	C I R	€1,872.90	€1,872.90	DA	PF	Aug Salaries	n/a	n/a	n/a	n/a		7288
2479	Petty Cash	€116.45	€116.45	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7265
2480	Lourdes Serv Station	€60.00	€60.00	D	PF	Diesel for van	12/08/16	44113	n/a	n/a		7263
2481	Koptasin	€246.89	€246.89	D	PF	Road signs & markings	09/08/16	22203	n/a	515		7294
2482	Koptasin	€166.13	€166.13	D	PF	Road signs & markings	23/08/16	22272	n/a	518		7294
2483	A P E Centre Ltd	€37.47	€37.47	D	PF	Material & Supplies	02/08/16	961924	n/a	511		7295
2484	A P E Centre Ltd	€15.68	€15.68	D	PF	Material & Supplies	02/08/16	961657	n/a	509		7295
2485	A P E Centre Ltd	€11.03	€11.03	D	PF	Material & Supplies	05/08/16	962794	n/a	513		7295
2486	A P E Centre Ltd	€25.00	€25.00	D	PF	Material & Supplies	08/08/16	963409	n/a	514		7295
2487	A P E Centre Ltd	€121.55	€121.55	D	PF	Material & Supplies	11/08/16	964213	n/a	516		7295
2488	A P E Centre Ltd	€9.71	€9.71	D	PF	Material & Supplies	18/08/16	965856	n/a	517		7295
2489	A P E Centre Ltd	€11.30	€11.30	D	PF	Material & Supplies	29/08/16	968434	n/a	519		7295
2490	A P E Centre Ltd	€67.14	€67.14	D	PF	Material & Supplies	02/09/16	969648	n/a	520		7295
2491	Charmaine Mifsud	€300.00	€300.00	D	PF	Zumba Fitness Classes	20/08/16	6	n/a	n/a		7296
2492	S Sciberras	€700.00	€700.00	D	PF	Library rent - Sept/Dec 2016	04/09/16	n/a	n/a	n/a		7292
	Sub Total c/f	€8,372.60	€8,372.60									
	Total	€8,372.60	€8,372.60									

Approvati fis-Seduta Nru:

39

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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2493	Wasteserv M Ltd	€556.91	€556.91	DA	PP	Tipping Fees - June 2016	01/07/16	65979	n/a	n/a		7297
2494	A V Ctrtien Co Ltd	€106.20	€106.20	D	PF	Material & Supplies (Sigma road paint)	01/08/16	2596	n/a	512		7298
2495	A V Ctrtien Co Ltd	€78.77	€78.77	D	PF	Material & Supplies (Sigma road paint)	03/08/16	2598	n/a	n/a		7298
2496	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - July 2016	01/08/16	XJR/020	n/a	n/a		7299
2497	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - July 2016	01/08/16	28	n/a	n/a		7300
2498	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Aug 2016	01/09/16	XJR/021	n/a	n/a		7301
2499	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Aug 2016	01/09/16	29	n/a	n/a		7302
2500	WM Environmental	€135.40	€135.40	T	PF	Diff in May Refuse coll- under paid	01/06/16	n/a	n/a	n/a		7303
2501	Melita plc	€161.15	€161.15	D	PF	Library Tel & Internet	29/07/16	103364303	n/a	n/a		7331
2502	GO plc	€19.59	€19.59	DA	PF	Tel bill : 21822040	07/08/16		n/a	n/a		7304
2503	GO plc	€106.97	€106.97	DA	PF	Tel bill : 21693269	07/08/16	50036833	n/a	n/a		7305
2504	A Tabone	€47.20	€47.20	D	PF	Cultural events - Xghajra Day	22/05/16	71280	n/a	n/a		7306
2505	PTR Machiery	€65.00	€65.00	D	PF	Repair grass cutter	28/07/16	26102	n/a	n/a		7307
2506	Image Systems Ltd	€78.74	€78.74	D	PF	Photocopier rental	31/07/16	216880	n/a	n/a		7308
2507	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - July	31/07/16	17293	n/a	n/a		7309
2508	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Aug	31/08/16	17599	n/a	n/a		7309
2509	Datatrak IT Serv	€4.78	€4.78	DA	PF	Pre-regional ticket	31/07/16	1011637	n/a	n/a		7310
2510	BPM Consultancy Serv	€619.50	€619.50	K	PF	Accountancy serv April/May/June	05/08/16	347	n/a	n/a		7311
2511	Mangion Bros Zurrieq Ltd	€48.56	€48.56	D	PF	Material & Supplies (kurduna)	11/05/16	44203	n/a	496		7312
Sub Total c/f		€8,314.91	€8,314.91									
Sub Total b/f		€8,372.60	€8,372.60									
Total		€16,687.51	€16,687.51									

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2512	Style Computers Serv	€23.60	€23.60	D	PF	IT Support	27/05/16	1554	n/a	n/a		7313
2513	Hot Shots Stationary	€28.40	€28.40	D	PF	Stationary	26/08/16	n/a	n/a	n/a		7289
2514	A Buttigieg	€90.00	€90.00	D	PF	Laundry & sewing of curtains	31/08/16	n/a	n/a	n/a		7290
2515	Alberta Fire & Security	€1,870.01	€1,870.01	D	PF	PV System	30/08/16	X212	n/a	n/a		7314
2516	TCTC	€300.00	€300.00	D	PF	Summer 2016 - 4KIDS	22/06/16	6460	n/a	n/a		
2517	A Grech (Milord)	€745.75	€745.75	D	PF	Material & Supplies	02/08/16	n/a	n/a	n/a		7315
2518	Stanislaws Agius	€40.00	€40.00	D	PF	Mobile toilets - summer talent show	13/08/16	983	n/a	n/a		7316
2519	Marindex Ltd	€15.00	€15.00	D	PF	Summer talent show	20/08/16	607	n/a	n/a		7317
Sub Total c/f		€3,060.76	€3,060.76									
Sub Total b/f		€16,687.51	€16,687.51									
Total		€19,748.27	€19,748.27									

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