

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

Data: 01/06/2016 - 31/06/2016

53

	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
2444	A Valvo - Mayor	€1,192.38	€1,192.38	DA	PF	June Allowance/ Honoraria	n/a	n/a	n/a	n/a		7221
2444	Employee A			DA	PF	June Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7128
2444	Employee B			DA	PF	June Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7129
2444	Employee C			DA	PF	June Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7130
2444	Total Salaries	€4,516.76	€4,516.76	DA	PF	June Salaries & Bonus						-
2444	Attard N	€480.00	€480.00	DA	PF	June Councillor's Hon	n/a	n/a	n/a	n/a		7225
2444	Azzopardi J	€480.00	€480.00	DA	PF	June Councillor's Hon	n/a	n/a	n/a	n/a		7224
2444	Borg M D	€480.00	€480.00	DA	PF	June Councillor's Hon	n/a	n/a	n/a	n/a		7222
2444	Buttigieg A	€480.00	€480.00	DA	PF	June Councillor's Hon	n/a	n/a	n/a	n/a		7223
2444	CIR	€2,346.92	€2,346.92	DA	PF	June Salaries/Honoraria	n/a	n/a	n/a	n/a		7226
2445	Petty Cash	€119.71	€119.71	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7227
2446	Comsec	€59.99	€59.99	D	PF	Phone repairs	14/02/14	8790	n/a	n/a		7264
2447	Comsec	€88.50	€88.50	D	PF	Phone repairs	28/02/14	8871	n/a	n/a		7266
2448	A P E Centre Ltd	€37.50	€37.50	D	PF	Material & Supplies	14/06/16	950569	n/a	501		7266
2449	A P E Centre Ltd	€3.10	€3.10	D	PF	Material & Supplies	17/06/16	951465	n/a	502		7266
2450	A P E Centre Ltd	€32.10	€32.10	D	PF	Material & Supplies	21/06/16	952333	n/a	503		7266
2451	A P E Centre Ltd	€18.76	€18.76	D	PF	Material & Supplies	18/07/16	958426	n/a	505		7266
2452	A P E Centre Ltd	€12.65	€12.65	D	PF	Material & Supplies	21/07/16	959306	n/a	506		7266
2453	A P E Centre Ltd	€63.76	€63.76	D	PF	Material & Supplies	21/07/16	959307	n/a	507		7266
2454	Raymond Attard	€850.00	€850.00	D	PF	Grass Cutting	22/07/16	3394	n/a	n/a		7267
	Sub Total c/f	€11,262.13	€11,262.13									
	Total	€11,262.13	€11,262.13									

Approvati fis-Seduta Nru:

38

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

PP - Part Payment, PF - Paid in Full.

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Sindku

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Segretarju Eżekuttiv

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2455	Datatrak IT Serv	€19.12	€19.12	D	PF	Pre-regional tickets	30/06/16	1011591	n/a	n/a		7268
2456	JMV Building Solutions	€49.86	€49.86	D	PF	Material & Supplies	11/07/16	146565	n/a	504		7269
2457	Lourdes serv Station	€60.00	€60.00	D	PF	Diesel for van	13/07/16	n/a	n/a	n/a		7246
2458	WM Environmental	€2,344.72	€2,344.72	T	PF	Refuse collection - June 2016	01/07/16	XJR/019	n/a	n/a		7270
2459	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - June 2016	01/07/16	27	n/a	n/a		7271
2460	Environmental Landscapes	€57.00	€57.00	DA	PF	Parks & Gardens / June 2016	30/06/16	16940	n/a	n/a		7272
2461	Go plc	€20.11	€20.11	DA	PF	Tel:21822040	05/07/16	49290118	n/a	n/a		7273
2462	Go plc	€109.57	€109.57	DA	PF	Tel:21693269	05/07/16	49289941	n/a	n/a		7274
2463	Melita plc	€8.18	€8.18	DA	PF	Library tel bill	28/06/16	103213262	n/a	n/a		7275
2464	BPM Consultancy Ser v Ltd	€206.50	€206.50	D	PF	Accountancy Services	07/07/16		n/a	n/a		7276
2465	Enemalta Corp	€86.12	€86.12	D	PF	Temporary Serv - Xmas Lights	02/05/16	1800001270	n/a	n/a		7277
2466	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	20/06/16	45522	n/a	n/a		7217
2467	Lourdes serv Station	€20.00	€20.00	D	PF	Spare parts - van	01/07/16	n/a	n/a	n/a		7230
2468	Image Systems Ltd	€55.31	€55.31	D	PF	Photocopier rental	30/06/16	214513	n/a	n/a		7278
2469	MSD	€70.80	€70.80	D	PF	Material & Supplies	13/06/16	n/a	n/a	n/a		7212
2470	Sweet Home	€102.00	€102.00	D	PF	Library curtains	30/06/16	n/a	n/a	n/a		7228
2471	MG Pulis	€17.70	€17.70	D	PF	Material & Supplies	27/06/16	1314	n/a	n/a		7279
2472	Hot Shots Staionary	€28.30	€28.30	D	PF	Newspapers	27/06/16	n/a	n/a	n/a		7214
2473	Smart Office Supplies	€74.70	€74.70	D	PF	Stationary	18/07/16	42866	n/a	n/a		7280
Sub Total c/f		€3,995.94	€3,995.94									
Sub Total b/f		€11,262.13	€11,262.13									
Total		€15,258.07	€15,258.07									

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2474	Arms	€45.15	€45.15	DA	PF	Water/Electricity - Library	29/06/16	22405719	n/a	n/a		7281
2475	Arms	€134.23	€134.23	DA	PF	Water/Electricity - Council Offices	29/06/16	224702176	n/a	n/a		7282
2476	A Valvo - Mayor	€512.38	€512.38	DA	PF	July Allowance/ Honoraria	n/a	n/a	n/a	n/a		7255
2476	Employee A			DA	PF	July Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7256
2476	Employee B			DA	PF	July Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7257
2476	Employee C			DA	PF	July Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7258
2476	Total Salaries	€4,212.46	€4,212.46	DA	PF	July Salaries						-
2476	CIR	€1,645.92	€1,645.92	DA	PF	July Salaries						7259
2477	Petty Cash	€117.78	€117.78	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7260
	Sub Total c/f	€6,488.54	€6,488.54									
	Sub Total b/f	€15,258.07	€15,258.07									
	Total	€21,746.61	€21,746.61									

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