

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

Data: 01/03/2016 sa 31/03/2016

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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
2330	A Valvo - Mayor	€511.38	€511.38	DA	PF	Mar Allowance/ Honoraria	n/a	n/a	n/a	n/a		7135
2330	Employee A			DA	PF	Mar Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7132
2330	Employee B			DA	PF	Mar Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7133
2330	Employee C			DA	PF	Mar Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7134
2330	Total Salaries	€4,462.59	€4,462.59			Mar Salaries /Allowances	n/a	n/a	n/a	n/a		
2330	CIR	€1,727.92	€1,727.92	DA	PF	Mar Salaries	n/a	n/a	n/a	n/a		7136
2331	Petty Cash	€118.47	€118.47	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7137
2332	Jesmond Desira	€23.00	€23.00	D	PF	Material & Supplies	09/03/16	n/a	n/a	n/a		7111
2333	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	15/03/16	51077	n/a	n/a		7112
2334	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	01/04/16	47935	n/a	n/a		7138
2335	Hotshots Stationary	€28.20	€28.20	D	PF	Newspapers & Stamps	05/04/16	n/a	n/a	n/a		7139
2336	Hotshots Stationary	€19.00	€19.00	D	PF	Newspapers	18/03/16	n/a	n/a	n/a		7113
2337	Veritas Press	€60.00	€60.00	D	PF	Binding of Council Meetings' Minutes	10/03/16	24728	n/a	n/a		7145
2338	A P E Centre Ltd	€114.83	€114.83	D	PF	Material & Supplies	07/03/16	928890	n/a	477		7151
2339	A P E Centre Ltd	€64.35	€64.35	D	PF	Material & Supplies	04/04/16	934634	n/a	484		7151
2340	A P E Centre Ltd	€9.05	€9.05	D	PF	Material & Supplies	07/04/16	935433	n/a	484		7151
2341	WM Env Ltd	€605.95	€605.95	T	PF	Street Sweeping - March 2016	01/04/16	24	n/a	n/a		7152
2342	WM Env Ltd	€2,480.12	€2,480.12	T	PF	Refuse Collection - March 2016	01/04/16	XJR016	n/a	n/a		7153
2343	Wasteserv M Ltd	€556.91	€556.91	DA	PP	Tipping Fees - Feb 2016	15/03/16	63688	n/a	n/a		7154
2344	Environmental Landscapes C Ltd	€57.00	€57.00	DA	PF	Parks & Gardens - March 2016	31/03/16	16012	n/a	n/a		7148
	Sub Total c/f	€10,958.77	€10,958.77									
	Total	€10,958.77	€10,958.77									

Approvati fis-Seduta Nru:

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

Melit

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Sindku

Iffirmat

[Isem u Kunjom]
Proponent

Iffirmat

[Isem u Kunjom]
Segretarju Eżekuttiv

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Sekondant

Data: 01/03/2016 sa 31/03/2016

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Segretarju Ežekuttiv

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