

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

Data: 01/03/2017 - 31/03/2017

60

	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
2723	A Valvo - Mayor	€512.64	€512.64	DA	PF	Mar/ Honoraria	n/a	n/a	n/a	n/a		7508
2723	Employee A			DA	PF	Mar Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7505
2723	Employee B			DA	PF	Mar Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7506
2723	Employee C			DA	PF	Mar Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7507
2723	Total Salaries	€4,518.95	€4,518.95	DA	PF	Mar Salaries	n/a	n/a	n/a	n/a		-
2723	CIR	€1,770.20	€1,770.20	DA	PF	Mar Salaries	n/a	n/a	n/a	n/a		7509
2724	Petty Cash	€117.85	€117.85	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7510
2725	F Farrugia	€25.00	€25.00	D	PF	Office cleaning	23/03/17	n/a	n/a	n/a		7502
2726	Hot Shots Stationary	€30.00	€30.00	D	PF	Newspapers	27/03/17	n/a	n/a	Hot 03		7503
2727	Media Link Comm	€11.61	€11.61	D	PF	Advert - amount short paid	28/02/16	64839	n/a	n/a		7531
2728	BPM Cons Services	€206.50	€206.50	K	PF	Accountancy Serv - Dec 2016	30/12/16	454	n/a	n/a		7532
2729	BPM Cons Services	€206.50	€206.50	K	PF	Accountancy Serv - Jan 2017	23/02/17	476	n/a	n/a		7532
2730	BPM Cons Services	€413.00	€413.00	K	PF	Accountancy Serv - Feb & Mar 2017	28/03/17	513	n/a	n/a		
2731	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	04/04/17	80688	n/a	Arry 05		7530
2732	PTR Machinery	€45.00	€45.00	D	PF	Reparis of grass cutter	28/03/17	2017079	n/a	Ptr 01		7533
2733	Bitmac	€68.25	€68.25	D	PF	Material & Supplies	27/03/17	139205	n/a	Bit 03		7534
2734	Datatrak IT Serv	€4.78	€4.78	D	PF	Pre-regional tickets	31/03/17	1011893	n/a	n/a		7535
2735	A P E Centre Ltd	€13.62	€13.62	D	PF	Material & Supplies	10/04/17	1016158	n/a	552		7536
2736	A P E Centre Ltd	€28.00	€28.00	D	PF	Material & Supplies	24/03/17	1012783	n/a	551		7536
2737	Arms Ltd	€58.17	€58.17	D	PF	Library Water /Electricity	24/03/17	23690153	n/a	n/a		7537
	Sub Total c/f	€8,090.07	€8,090.07									
	Total	€8,090.07	€8,090.07									

Approvati fis-Seduta Nru:

48

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

Iffirmat

[Isem u Kunjom]

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2738	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Feb 2017	15/03/17	n/a	n/a	n/a		7538
2739	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Mar 2017	31/03/17	20010	n/a	n/a		7539
2740	Melita plc	€5.55	€5.55	D	PF	Library Tel	01/04/17	104437910	n/a	n/a		7540
2741	Image Systems Ltd	€9.09	€9.09	D	PP	Photocopier rental - short paid	28/02/17	238522	n/a	n/a		7541
2742	Image Systems Ltd	€116.06	€116.06	D	PF	Photocopier rental	31/03/17	241119	n/a	n/a		7541
2743	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Mar 2017	01/04/17	XJR/028	n/a	n/a		7542
2744	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Mar 2017	01/04/17	36	n/a	n/a		7543
2745	GO plc	€86.47	€86.47	DA	PF	Tel bill: 21693269	03/04/17	53657579	n/a	n/a		7544
2746	GO plc	€21.18	€21.18	DA	PF	Tel bill : 21822040	03/03/17	53187808	n/a	n/a		7545
	Sub Total c/f	€3,938.33	€3,938.33									
	Sub Total b/f	€10,804.81	€10,804.81									
	Total	€14,743.14	€14,743.14									

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Sinkdu

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[Isem u Kunjom]

Segretarju Ezekuttiv

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant

Data: 01/03/2017 - 31/03/2017

60

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