

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

Data: 01/05/2016 - 31/05/2016

52

	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
2399	A Valvo - Mayor	€511.38	€511.38	DA	PF	May Allowance/ Honoraria	n/a	n/a	n/a	n/a		7180
2399	Employee A			DA	PF	May Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7177
2399	Employee B			DA	PF	May Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7178
2399	Employee C			DA	PF	May Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7179
2399	Total Salaries	€4,076.71	€4,076.71			May Salaries /Allowances	n/a	n/a	n/a	n/a		-
2399	CIR	€1,864.90	€1,864.90	DA	PF	May Salaries	n/a	n/a	n/a	n/a		7181
2400	Petty Cash	€113.55	€113.55	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7182
2401	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	13/05/16	50652	n/a	n/a		7173
2402	B Borg	€70.80	€70.80	D	PF	Hiring of open skips	09/05/16	n/a	n/a	n/a		7238
2403	Hotshots Stationary	€39.80	€39.80	D	PF	Newspapers & Stamps	24/05/16	n/a	n/a	n/a		7176
2404	Union Print Ltd	€91.54	€91.54	DA	PF	Laqgħa Annwali Advert	31/05/16	A1013841	n/a	n/a		7232
2405	Smart Office Supplies	€69.96	€69.96	D	PF	Stationary	09/06/16	41132	n/a	n/a		7233
2406	A P E Centre Ltd	€8.42	€8.42	D	PF	Material & Supplies	19/05/16	944767	n/a	497		7234
2407	A P E Centre Ltd	€48.01	€48.01	D	PF	Material & Supplies	25/05/16	946148	n/a	498		7234
2408	A P E Centre Ltd	€3.01	€3.01	D	PF	Material & Supplies	01/06/16	947728	n/a	499		734
2409	A P E Centre Ltd	€50.67	€50.67	D	PF	Material & Supplies	10/06/16	949745	n/a	500		7234
2410	A P E Centre Ltd	€94.20	€94.20	D	PF	Material & Supplies	10/06/16	949621	n/a	500		7234
2411	A P E Centre Ltd	€9.84	€9.84	D	PF	Material & Supplies	06/05/16	941776	n/a	495		7234
2412	Wasteserv M Ltd	€556.91	€556.91	DA	PP	Tipping Fees - May 2016	15/06/16	65600	n/a	n/a		7235
2413	A Grech (Milord)	€163.07	€163.07	D	PF	Material & Supplies	02/06/16	n/a	n/a	n/a		7236
	Sub Total c/f	€7,832.77	€7,832.77									
	Total	€7,832.77	€7,832.77									

Approvati fis-Seduta Nru:

37

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

PP - Part Payment, PF - Paid in Full.

Melit

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Segretarju Eżekuttiv

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant

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

Data: 01/05/2016 - 31/05/2016

52

	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
2414	S Sciberras	€700.00	€700.00	D	PF	Library Rent - June/Sept 2016	04/06/16	n/a	n/a	n/a		7208
2415	Raymond Attard	€826.00	€826.00	T	PF	Bulky Refuse - Mid-Dec to May 2016	13/06/16	n/a	n/a	n/a		7237
2416	PTR Machinery	€65.00	€65.00	D	PF	Repairs of grass cutter	27/05/16	n/a	n/a	501		7248
2417	WM Environmental	€2,344.72	€2,344.72	T	PF	Refuse collection - May 2016	01/06/16	XJR/018	n/a	n/a		7249
2418	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - May 2016	01/06/16	26	n/a	n/a		7250
2419	Environmental Landscapes	€57.00	€57.00	DA	PF	Parks & Gardens	31/05/16	16660	n/a	n/a		7239
2420	Go plc	€18.44	€18.44	DA	PF	Tel:21822040	05/06/16	48850408	n/a	n/a		7240
2421	Go plc	€141.31	€141.31	DA	PF	Tel:21693269	05/06/16	48850218	n/a	n/a		7241
2422	Melita plc	€7.72	€7.72	DA	PF	Library tel bill	01/06/16	103094143	n/a	n/a		7242
2423	Anthony Farrugia	€20.00	€20.00	D	PF	Library Books	07/03/16		n/a	n/a		7243
2424	Francis Vella	€47.00	€47.00	D	PF	Hiring of Cherry Picker	26/05/16	n/a	n/a	n/a		7244
2425	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	01/06/16	47414	n/a	n/a		7187
2426	Arry Ent Ltd	€90.00	€90.00	D	PF	New Tyre	30/05/16	45789	n/a	n/a		7185
2427	Image Systems Ltd	€70.46	€70.46	D	PF	Photocopier rental	31/05/16	209835	n/a	n/a		7245
2428	Simon Buhagiar	€25.00	€25.00	D	PF	Gas Cylinder	28/04/16	2109	n/a	n/a		7167
2429	J P Grech	€23.10	€23.10	D	PF	Supplies	16/06/16	n/a	n/a	n/a		7213
2430	Koperattiva Tabelli/Sinjali	€245.48	€245.48	D	PF	Road signs/markings	20/05/16	22031	n/a	n/a		7251
2431	Koperattiva Tabelli/Sinjali	€83.98	€83.98	D	PF	Road signs/markings	01/04/16	21979	n/a	n/a		7251
2432	Koperattiva Tabelli/Sinjali	€167.58	€167.58	D	PF	Road signs/markings	01/04/16	21978	n/a	n/a		7251
Sub Total c/f		€5,598.74	€5,598.74									
Sub Total b/f		€7,832.77	€7,832.77									
Total		€13,431.51	€13,431.51									

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

37

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant

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

Data: 01/05/2016 - 31/05/2016

52

	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
2433	L Farrugia	€111.60	€111.60	D	PF	Festa Lapsi	02/06/16	n/a	n/a	n/a		7207
2434	Marindex Ltd	€50.00	€50.00	D	PF	Trophies - Festa Lapsi	26/05/16	534	n/a	n/a		7209
2435	Corazon Mizzi	€118.00	€118.00	D	PF	Festa Lapsi	29/05/16	n/a	n/a	n/a		71847
2436	Aaron Bezzina	€250.00	€250.00	D	PF	Festa Lapsi	29/05/16	n/a	n/a	n/a		7183
2437	A Coleiro	€100.00	€100.00	D	PF	Festa Lapsi	29/05/16	n/a	n/a	n/a		7186
2438	Ghaqda Gostra Msida	€600.00	€600.00	D	PF	Festa Lapsi	29/05/16	n/a	n/a	n/a		7216
2439	A Medical	€48.00	€48.00	D	PF	Ambulance - Festa Lapsi	29/05/16	n/a	n/a	n/a		7252
2440	Sound Soutions Ltd	€236.00	€236.00	D	PF	Festa Lapsi	29/05/16	646	n/a	n/a		7210
2441	R & A Waste ServLtd	€60.00	€60.00	D	PF	Mobile Toilets - Festa Lapsi	29/05/16	9536	n/a	n/a		7253
2442	Veritas Press	€69.30	€69.30	D	PF	Posters - Festa Lapsi	09/05/16	24944	n/a	n/a		7215
2443	I Communications	€59.00	€59.00	D	PF	Poster Design - Festa Lapsi	03/05/16	n/a	n/a	n/a		7254
Sub Total c/f		€1,540.30	€1,540.30									
Sub Total b/f		€13,431.51	€13,431.51									
Total		€14,971.81	€14,971.81									

Approvati fis-Seduta Nru:

37

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]
Proponent

Iffirmat

[Isem u Kunjom]
Sekondant