

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

Data: 01/05/2017 - 30/06/2017

	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
2801	Petty Cash	€89.20	€89.20	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7552
2802	A Valvo - Mayor	€1,200.10	€1,200.10	DA	PF	June/ Honoraria	n/a	n/a	n/a	n/a		7606
2802	Employee A			DA	PF	June Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7611
2802	Employee B			DA	PF	June Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7612
2802	Employee C			DA	PF	June Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7613
2802	M D Borg	€480.00	€480.00	DA	PF	June Councillors' Allow	n/a	n/a	n/a	n/a		7607
2802	A Buttigieg	€480.00	€480.00	DA	PF	June Councillors' Allow	n/a	n/a	n/a	n/a		7608
2802	J Azzopardi	€480.00	€480.00	DA	PF	June Councillors' Allow	n/a	n/a	n/a	n/a		7609
2802	N Attard	€480.00	€480.00	D	PF	June Councillors' Allow	23/03/17	n/a	n/a	n/a		7610
2802	Total Salaries	€6,593.77	€6,593.77	DA	PF	June Salaries /Allowances	n/a	n/a	n/a	n/a		-
2802	CIR	€2,432.88	€2,432.88	DA	PF	June Salaries	n/a	n/a	n/a	n/a		7614
2803	Petty Cash	€117.85	€117.85	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7615
2804	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	27/06/17	84187	n/a	Arry09		7616
2805	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	18/07/17	79524	n/a	Arry10		7617
2806	Zack Mobile Toilets	€47.20	€47.20	D	PF	Mobile Toilets - Festa Lapsi	05/07/17	263	n/a	n/a		7631
2807	M G Pulis	€35.20	€35.20	D	PF	Reparis of grass cutter	20/06/17	2534	n/a	Pulis 03		7632
2808	Book Distributors Ltd	€128.32	€128.32	D	PF	Library Books	19/06/17	19711	n/a	n/a		7633
2809	Brian Borg	€165.20	€165.20	D	PF	Hiring of opens skips	12/06/17	n/a	n/a	n/a		7634
2810	A P E Centre Ltd	€19.35	€19.35	D	PF	Material & Supplies	12/06/17	1029017	n/a	566		7635
2811	K H S Ltd	€44.00	€44.00	D	PF	Material & Supplies	15/06/17	I-1359	n/a	568		7636
	Sub Total c/f	€12,913.07	€12,913.07									
	Total	€12,913.07	€12,913.07									

Approvati fis-Seduta Nru:

51

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]
Sindku

Iffirmat

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Segretarju Eżekuttiv

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

Data : 01/05/17 - 30/06/17

	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
2812	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - May 2017	15/06/17	n/a	n/a	n/a		7637
2813	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - June 2017	30/06/17	20907	n/a	n/a		7638
2814	Melita plc	€15.96	€15.96	D	PF	Library Tel	01/07/17	104838332	n/a	n/a		7639
2815	GO plc	€228.42	€228.42	D	PF	Tel bill: 21693269	03/07/17	54982094	n/a	n/a		7640
2816	GO plc	€39.88	€39.88	D	PF	Tel bill : 21822040	03/07/17	54982314	n/a	n/a		7641
2817	WM Environmental	€2,400.12	€2,400.12	T	PF	Refuse collection - June 2017	01/07/17	XJR/031	n/a	n/a		7642
2818	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - June 2017	01/07/17	39	n/a	n/a		7643
2819	Koperattiva Tabelli/Sinjali	€166.14	€166.14	DA	PF	Road signs & markings	17/04/17	23274	n/a	553		7644
2820	Koperattiva Tabelli/Sinjali	€234.46	€234.46	DA	PF	Road signs & markings	15/05/17	23172	n/a	n/a		7644
2821	Koperattiva Tabelli/Sinjali	€41.99	€41.99	DA	PF	Road signs & markings	30/05/17	23175	n/a	n/a		7644
2822	BPM Cons. Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - June 2017	04/07/17	594	n/a	n/a		7645
2823	Arms Ltd	€34.78	€34.78	DA	PF	Elec - Public Garden	06/07/17	24137093	n/a	n/a		7646
2824	R Gialanze	€165.20	€165.20	D	PF	Transport- cultural outing 19/03/17	07/07/17	n/a	n/a	n/a		7621
2825	Nexos Str Lighting	€1,423.05	€1,423.05	DA	PF	Stree Lighting repairs	31/05/17	2011097	n/a	n/a		7647
	Sub Total c/f	€6,176.36	€6,176.36									
	Sub Total b/f	€10,804.81	€10,804.81									
	Total	€16,981.17	€16,981.17									

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Iffirmat

[Isem u Kunjom]

Sinkdu

Iffirmat

[Isem u Kunjom]

Segretarju Ezekuttiv

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant

Data: 01/05/2017 - 30/06/2017

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[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant