

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2017 sa 30/04/2017

61

	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
2747	A Valvo - Mayor	€520.10	€520.10	DA	PF	Apr / Honoraria	n/a	n/a	n/a	n/a		7554
2747	Employee A			DA	PF	Apr Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7546
2747	Employee B			DA	PF	Apr Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7547
2747	Employee C			DA	PF	Apr Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7548
2747	Total Salaries	€4,346.12	€4,346.12	DA	PF	Apr Salaries	n/a	n/a	n/a	n/a		-
2747	CIR	€1,722.88	€1,722.88	DA	PF	Apr Salaries	n/a	n/a	n/a	n/a		7557
2748	A Vavlo	€22.38	€22.38	DA	PF	Arrears as per New Coll Agreement	n/a	n/a	n/a	n/a		7555
2748	R Busuttil	€130.22	€130.22	DA	PF	Arrears as per New Coll Agreement	n/a	n/a	n/a	n/a		7549
2748	J Camilleri	€81.01	€81.01	DA	PF	Arrears as per New Coll Agreement	n/a	n/a	n/a	n/a		7550
2748	R Said	€87.49	€87.49	DA	PF	Arrears as per New Coll Agreement	n/a	n/a	n/a	n/a		7551
2748	CIR	€201.96	€201.96	DA	PF	Arrears as per New Coll Agreement	n/a	n/a	n/a	n/a		7558
2749	J P Grech Ltd	€24.40	€24.40	D	PF	Supplies	25/04/17	n/a	n/a	560		7553
2750	Pandora Gift Store	€90.00	€90.00	D	PF	Library Books	22/04/17	n/a	n/a	n/a		7560
2751	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	26/04/17	85028	n/a	Arry 06		7556
2752	A P E Centre Ltd	€7.71	€7.71	D	PF	Material & Supplies	17/04/17	1017442	n/a	Jul-01		7578
2753	A P E Centre Ltd	€13.91	€13.91	D	PF	Material & Supplies	18/04/17	1017634	n/a	555		7578
2754	A P E Centre Ltd	€40.07	€40.07	D	PF	Material & Supplies	19/04/17	1017877	n/a	556		7578
2755	A P E Centre Ltd	€11.03	€11.03	D	PF	Material & Supplies	24/0/17	1018856	n/a	557		7578
2756	A P E Centre Ltd	€26.83	€26.83	D	PF	Material & Supplies	25/04/17	1019120	n/a	558		7578
2757	A P E Centre Ltd	€37.81	€37.81	D	PF	Material & Supplies	02/05/17	1020398	n/a	559		7578
	Sub Total c/f	€7,423.92	€7,423.92									
	Total	€7,423.92	€7,423.92									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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2758	A P E Centre Ltd	€19.22	€19.22	D	PF	Material & Supplies	15/05/17	1023290	n/a	562		7578
2759	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Apr 2017	30/04/17	20306	n/a	n/a		7579
2760	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - May 2017	31/05/17	20674	n/a	n/a		7579
2761	Image Systems Ltd	€67.39	€67.39	D	PP	Photocopier rental	30/04/17	243708	n/a	n/a		7580
2762	Image Systems Ltd	€76.81	€76.81	D	PF	Photocopier rental	31/05/17	247035	n/a	n/a		7580
2763	WM Environmental	€2,344.27	€2,344.27	T	PF	Refuse collection - Apr 2017	01/05/17	XJR/029	n/a	n/a		7581
2764	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Apr 2017	01/05/17	37	n/a	n/a		7582
2765	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - May 2017	01/06/17	XJR/030	n/a	n/a		7583
7584	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - May 2017	01/06/17	38	n/a	n/a		7584
2767	Melita plc	€7.66	€7.66	D	PF	Library Tel bill	30/04/17	104571121	n/a	n/a		7585
2768	GO plc	€105.55	€105.55	DA	PF	Tel bill: 21693269	03/05/17	54107057	n/a	n/a		7586
2769	GO plc	€17.95	€17.95	DA	PF	Tel bill : 21822040	03/05/17	54107281	n/a	n/a		7587
2770	Smart Office supplies	€51.71	€51.71	D	PF	Stationary	24/07/17	56928	n/a	SM 04		7588
2771	Planning Authority	€596.92	€596.92	DA	PF	Permit re Recreational Centre	11/05/17	n/a	n/a	n/a		7561
2772	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	15/05/17	82690	n/a	Arry 07		7562
2773	JP Grech Ltd	€8.90	€8.90	D	PF	Supplies	16/05/17	n/a	n/a	564		7564
2774	Hot Shots Stationary	€32.30	€32.30	D	PF	Newspapers & stamps	22/05/17	n/a	n/a	HotS04		7565
2775	Anglu Grech Ltd	€156.45	€156.45	D	PF	Material & Supplies	29/05/17	n/a	n/a	Mil 04		7589
Sub Total c/f		€7,351.15	€7,351.15									
Sub Total b/f		€7,423.92	€7,423.92									
Total		€14,775.07	€14,775.07									

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2776	Marindex Ltd	€342.20	€342.20	D	PF	Tokens	11/02/17	733	n/a	Activ 01		7590
2777	Marindex Ltd	€295.00	€295.00	D	PF	Marble plaque with engraving	20/04/17	736	n/a	Activ 02		7590
2778	Arms Ltd	€16.20	€16.20	DA	PF	Electricity - Public Garden	18/05/17	23989009	n/a	n/a		7591
2779	Arms Ltd	€142.87	€142.87	DA	PF	Water/Electricity - Library	11/05/17	23940098	n/a	n/a		7592
2780	Arms Ltd	€493.27	€493.27	DA	PF	Water/Electricity - Council Offices	11/05/17	23939282	n/a	n/a		7593
2781	Wasteserv M Ltd	€1,113.82	€1,113.82	DA	PF	Tipping Fees - March & April 2017	15/05/17	72696	n/a	n/a		7594
2782	BPM Cons Serv Ltd	€206.50	€206.50	K	PF	Accountancy services - April 2017	03/05/17	539	n/a	n/a		7595
2783	BPM Cons Serv Ltd	€206.50	€206.50	K	PF	Accountancy services - May 2017	30/05/17	562	n/a	n/a		7595
2784	G Borg	€82.60	€82.60	D	PF	Transport - Cultural Activity	26/04/17	n/a	n/a	Activ 03		7563
2785	Koperattiva Tabelli u Sinjali	€62.99	€62.99	D	PF	Road signs & markings	03/05/17	23081	n/a	565		7596
2786	Schembri & Sons Ltd	€19.12	€19.12	D	PF	Material & supplies	19/05/17	23926	n/a	563		7597
2787	Bitmac	€45.50	€45.50	D	PF	Material & supplies	19/05/17	141401	n/a	Bit 04		7598
2788	F Farrugia	€50.00	€50.00	D	PF	Cleaning of Library & Office	25/05/17	n/a	n/a	n/a		7572
2789	Raymond Attard	€1,407.00	€1,407.00	K	PF	Bulky refuse - Jan - June 2017	01/06/17	3483	n/a	n/a		7599
2790	Jurgen Manicolo	€150.00	€150.00	D	PF	Franklin Perf - Festa Lapsi 2017	02/06/17	13	n/a	Activ 05		7600
2791	Janice Mangion	€130.00	€130.00	D	PF	Participation - Festa Lapsi 2017	27/05/17	n/a	n/a	Activ 04		7601
2792	Liston Bongailas	€120.00	€120.00	D	PF	Participation - Festa Lapsi 2017	27/05/17	n/a	n/a	Activ 06		7602
2793	Southville Dancers	€320.00	€320.00	D	PF	Participation - Festa Lapsi 2017	27/05/17	n/a	n/a	Activ 07		7603
2794	A G Productions	€531.00	€531.00	D	PF	Sound system - Festa Lapsi 2017	13/04/17	10010	n/a	Activ 08		7604
2795	S Sciberras	€700.00	€700.00	D	PF	Library rent - June/Sept 2017	04/06/17	n/a	n/a	n/a		7574
2796	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	12/06/17	79565	n/a	Arry 08		7576
Sub Total c/f		€6,494.57	€6,494.57									
Sub Total b/f		€14,775.07	€14,775.07									
Total		€21,269.64	€21,269.64									

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2797	J P Grech Ltd	€30.85	€30.85	D	PF	Supplies	13/06/17	n/a	n/a	567		7577
2798	M G Pulis	€12.00	€12.00	D	PF	Repairs	14/06/17	2511	n/a	Pulis 02		7605
2799	A Valvo - Mayor	€520.10	€520.10	DA	PF	May / Honoraria	n/a	n/a	n/a	n/a		7569
2799	Employee A			DA	PF	May Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7566
2799	Employee B			DA	PF	May Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7567
2799	Employee C			DA	PF	May Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7568
2799	Total Salaries	€4,229.26	€4,229.26	DA	PF	May Salaries	n/a	n/a	n/a	n/a		-
2799	CIR	€1,956.60	€1,956.60	DA	PF	May Salaries	n/a	n/a	n/a	n/a		7570
2800	Petty Cash	€108.08	€108.08	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7571
	Sub Total c/f	€6,856.89	€6,856.89									
	Sub Total b/f	€21,269.64	€21,269.64									
	Total	€28,126.53	€28,126.53									

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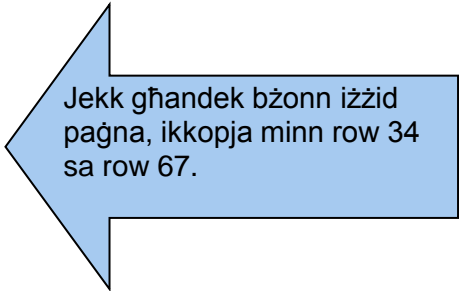
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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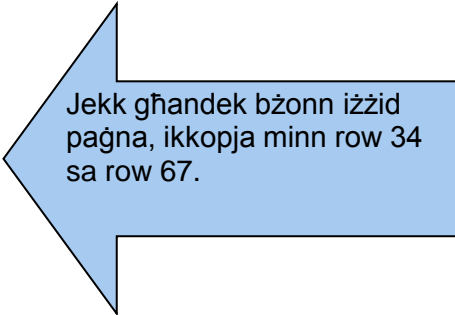
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sa row 67.