

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

Data: 01/08/18 - 31/08/18

73

	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 Accoun	Nru. Tač-Čekk
3173	A Valvo - Mayor	€528.97	€528.97	DA	PF	Aug Honoraria	n/a	n/a	n/a	n/a		8008
3173	Employee A			DA	PF	Aug Sal/ Scale 7	n/a	n/a	n/a	n/a		8005
3173	Employee B			DA	PF	Aug Sal/ Scale 10	n/a	n/a	n/a	n/a		8006
3173	Employee C			DA	PF	Aug Sal/ Scale 10	n/a	n/a	n/a	n/a		8007
3173	Total Salaries	€4,876.13	€4,876.13	DA	PF	Aug Salaries/Allowance	n/a	n/a	n/a	n/a		-
3173	CIR	€1,478.64	€1,478.64	DA	PF	Aug Salaries	n/a	n/a	n/a	n/a		8009
3174	Petty Cash	€229.04	€229.04	DA	PF	Petty Cash (New Amount)	n/a	n/a	n/a	n/a		8010
3175	A P E Centre Ltd	€14.90	€14.90	D	PF	Material & Supplies	24/07/18	1120964	n/a	626		8012
3176	A P E Centre Ltd	€16.70	€16.70	D	PF	Material & Supplies	09/08/18	1124687	n/a	627		8012
3177	A P E Centre Ltd	€142.08	€142.08	D	PF	Material & Supplies	10/08/18	1124978	n/a	628		8012
3178	A P E Centre Ltd	€20.98	€20.98	D	PF	Material & Supplies	14/08/18	1125817	n/a	629		8012
3179	A P E Centre Ltd	€20.29	€20.29	D	PF	Material & Supplies	17/08/18	1126548	n/a	630		8012
3180	A P E Centre Ltd	€231.29	€231.29	D	PF	Material & Supplies	24/08/18	1128162	n/a	631		8013
3181	R Busuttil	€70.00	€70.00	D	PF	Reimbursement - Lidl (Driller)	16/08/18	n/a	n/a	n/a		8002
3182	F Farrugia	€25.00	€25.00	D	PF	Office Cleaning	14/08/18	n/a	n/a	n/a		8000
3183	Hot Shots Stationary	€43.00	€43.00	D	PF	Newspapers & Stamps	24/08/18	n/a	n/a	n/a		8003
3184	Arry Ent Ltd	€70.00	€70.00	D	PF	Diesel	25/07/18	61440	n/a	n/a		7978
3185	R Said	€60.00	€60.00	D	PF	Reimbursement - Diesel	23/08/18	62633	n/a	n/a		8004
	Sub Total c/f	€7,827.02	€7,827.02									
	Total	€7,827.02	€7,827.02									

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Sindku

Iffirmat

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Seg Ezekuttiv

Approvati fis-Seduta Nru:

65

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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3186	Bitmac Ltd	€136.50	€136.50	D	PF	Material & Supplies	23/08/18	INV5379	n/a	Bit02/18		8014
3187	Sound Vision Print Ltd	€79.23	€79.23	D	PF	Notice re Laqgħa Annwali (Kulhadd)	20/07/18	KH18/06/13	n/a	n/a		8015
3188	Raymond Attard	€1,830.50	€1,830.50	K	PF	Bulky Refuse - April to July 2018	08/08/18	3637	n/a	n/a		8016
3189	Melita plc	€7.49	€7.49	D	PF	Library Tel bill	01/08/18	106672397	n/a	n/a		8017
3190	GO plc	€18.11	€18.11	DA	PF	Tel : 21822040	03/08/18	60668063	n/a	n/a		8018
3191	GO plc	€77.21	€77.21	DA	PF	Tel: 21693269	03/08/18	60667884	n/a	n/a		8019
3192	W M Environmental	€2,480.12	€2,480.12	T	PF	Refuse Collection - July 2018	02/08/18	XJR/044	n/a	n/a		8020
3193	W M Environmental	€605.95	€605.95	T	PF	Str Sweeping - July 2018	02/08/18	52	n/a	n/a		8021
3194	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - July 2018	31/07/18	25131	n/a	n/a		8022
3195	BPM Cons. Services	€206.50	€206.50	K	PF	Accountancy services - July 2018	03/08/18	872	n/a	n/a		8023
3196	BPM Cons. Services	€206.50	€206.50	K	PF	Accountancy services - August 2018	28/08/18	893	n/a	n/a		8023
3197	Anglu Grech - Milord	€104.22	€104.22	D	PF	Material & Supplies	02/07/18	n/a	n/a	n/a		8024
3198	Arms Ltd	€59.77	€59.77	D	PF	Public Garden - Elec bill	28/07/18	26138349	n/a	n/a		8025
3199	Smart Office Supplies Ltd	€52.51	€52.51	D	PF	Stationary	22/08/18	81592	n/a	n/a		8027
3200	Image Systems Ltd	€65.70	€65.70	D	PF	Photocopier rental	31/07/18	297277	n/a	n/a		8028
3201	Garden of Eden	€118.00	€118.00	D	PF	Transport - Aug outing	11/08/18	n/a	n/a	n/a		7998
	Sub Total c/f	€6,105.31	€6,105.31									
	Sub Total b/f	€7,827.02	€7,827.02									
	Total	€13,932.33	€13,932.33									

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3202	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - July 2018	16/08/18	83272	n/a	n/a		8029
3203	Koptasin	€295.95	€295.95	DA	PF	Traffic signs	13/06/18	24433	n/a	621		8030
3204	Koptasin	€401.32	€401.32	DA	PF	Traffic signs	30/07/18	24551	n/a	n/a		8030
3205	LESA	€35.40	€35.40	DA	PF	Warden services re car show	31/08/	n/a	n/a	n/a		8031
3206	Ryma Auto. Ltd	€30.00	€30.00	D	PF	Parts for van	26/07/18	116416939	n/a	n/a		7980
3207	Johann Borg	€870.00	€870.00	D	PF	AC for Mayor's Office	08/07/18	n/a	n/a	n/a		7979
	Sub Total c/f	€2,602.75	€2,602.75									
	Sub Total b/f	€13,932.33	€13,932.33									
	Total	€16,535.08	€16,535.08									

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