

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

Data: 01/02/18 - 28/02/18

68

	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
3023	A Valvo - Mayor	€527.97	€527.97	DA	PF	Feb Honoraria	n/a	n/a	n/a	n/a		7845
3023	Employee A			DA	PF	Feb Sal/ Scale 7	n/a	n/a	n/a	n/a		7842
3023	Employee B			DA	PF	Feb Sal/ Scale10	n/a	n/a	n/a	n/a		7843
3023	Employee C			DA	PF	Feb Sal/ Scale 10	n/a	n/a	n/a	n/a		7844
3023	Total Salaries	€6,450.65	€6,450.65	DA	PF	Feb Salaries /Allowances/Perf Bonuses	n/a	n/a	n/a	n/a		-
3023	CIR	€2,462.64	€2,462.64	DA	PF	Feb Salaries	n/a	n/a	n/a	n/a		7846
3024	Petty Cash	€106.01	€106.01	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7847
3025	Assoc Kunsill Lokali	€75.00	€75.00	DA	PF	Laqgħa tas-Sindki - Mar 2018	n/a	n/a	n/a	n/a		7848
3026	J P Grech Ltd	€12.85	€12.85	D	PF	Supplies	19/02/18	n/a	n/a	600		7841
3027	Arry Ent	€60.00	€60.00	D	PF	Diesel	03/02/18	53081	n/a	Arry02/18		7822
3028	Arry Ent	€14.00	€14.00	D	PF	Rachet for tyres	07/02/18	n/a	n/a	Arry03/18		7823
3029	Arry Ent	€60.00	€60.00	D	PF	Diesel	19/02/18	54940	n/a	Arry04/18		7840
3030	Hot Shots Stationary	€27.00	€27.00	D	PF	Newspapers/stamps	14/02/18	n/a	n/a	HotS01		7825
3031	Xelinu Tyres	€78.00	€78.00	D	PF	Tyre for van	08/02/18	n/a	n/a	598		7824
3032	A P E Centre Ltd	€19.82	€19.82	D	PF	Material & Supplies	20/02/18	1086059	n/a	601		7850
3033	A P E Centre Ltd	€35.68	€35.68	D	PF	Material & Supplies	28/02/18	1087889	n/a	604		7850
3034	Awtorita għas-Sahha u Sigurta	€250.00	€250.00	D	PF	Fine	31/10/17	n/a	n/a	n/a		7849
3035	Marindex Ltd	€64.90	€64.90	D	PF	Token	09/02/18	1030	n/a	Activ 03		7851
3036	R Busuttill	€400.00	€400.00	D	PF	Reimbursement - Wizzair to Macedonia	29/01/18	n/a	n/a	n/a		7821
3037	Environmental Landscapes	€57.00	€57.00	DA	PF	Parks & Gardens - Jan 2018	31/01/18	23201	n/a	n/a		7852
	<b>Sub Total c/f</b>	<b>€10,701.52</b>	<b>€10,701.52</b>									
	<b>Total</b>	<b>€10,701.52</b>	<b>€10,701.52</b>									

Approvati fis-Seduta Nru:

59

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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[Isem u Kunjom]

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

Data : 01/02/18 - 28/02/18

	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
3038	Image Systems Ltd	€63.11	€63.11	D	PF	Photocopier rental	31/01/18	275140	n/a	n/a		-
3039	BPM Consultancy Serv Ltd	€206.50	€206.50	K	PF	Accountancy services	04/02/18	724	n/a	n/a		7853
3040	Wasteserv M Ltd	€970.08	€970.08	D	PF	Tipping Fees - Jan 2018	15/02/18	79552	n/a	n/a		7854
3041	Melita plc	€7.49	€7.49	D	PF	Library Tel	01/02/18	105762916	n/a	n/a		7855
3042	GO plc	€77.37	€77.37	D	PF	Tel bill: 21693269	03/02/18	58061409	n/a	n/a		7856
3043	GO plc	€19.73	€19.73	D	PF	Tel bill : 21822040	03/02/18	58061571	n/a	n/a		7857
3044	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Jan 2018	01/02/18	XJR/038	n/a	n/a		7858
3045	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping -Jan 2018	01/02/18	46	n/a	n/a		7859
3046	Datatrak IT Services	€4.78	€4.78	DA	PF	Pre-regional ticket	28/02/18	1012260	n/a	n/a		7860
3047	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Feb 2018	28/02/18	23546	n/a	n/a		7861
3048	Svetlick Flores	€190.00	€190.00	D	PF	Compilation - Tender Str Sweeping	01/03/18	18018	n/a	n/a		7862
3049	S Sciberras	€700.00	€700.00	D	PF	Library rent - March/June 2018	05/03/18	n/a	n/a	n/a		7839
	<b>Sub Total c/f</b>	<b>€5,382.13</b>	<b>€5,382.13</b>									
	<b>Sub Total b/f</b>	<b>€10,804.81</b>	<b>€10,804.81</b>									
	<b>Total</b>	<b>€16,186.94</b>	<b>€16,186.94</b>									

Approvati fis-Seduta Nru:

59

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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