

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

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

67

	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
2987	A Valvo - Mayor	€528.97	€528.97	DA	PF	Jan Honoraria	n/a	n/a	n/a	n/a		7818
2987	Employee A			DA	PF	Jan Sal/ Scale 7	n/a	n/a	n/a	n/a		7815
2987	Employee B			DA	PF	Jan Sal/ Scale 10	n/a	n/a	n/a	n/a		7816
2987	Employee C			DA	PF	Jan Sal/ Scale 10	n/a	n/a	n/a	n/a		7817
2987	Total Salaries	€6,168.95	€6,168.95	DA	PF	Jan Salaries /Allowances/Perf Bonuses	n/a	n/a	n/a	n/a		-
2987	CIR	€2,651.30	€2,651.30	DA	PF	Jan Salaries	n/a	n/a	n/a	n/a		7819
2988	Petty Cash	€115.16	€115.16	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7813
2989	R Busuttill	€2,591.80	€2,591.80	DA	PF	Perf Bonus	n/a	n/a	n/a	n/a		7820
2990	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	05/01/18	56029	n/a	Arry 01		7792
2991	Zammit Trading Co Ltd	€22.66	€22.66	D	PF	Supplies	16/01/18	A0178593	n/a	Activ 02		7809
2992	Bookends	€39.40	€39.40	D	PF	Xmas competition	17/01/18	n/a	n/a	Activ 01		7810
2993	Pandora Gift store	€27.00	€27.00	D	PF	Prize Day Books	07/12/17	n/a	n/a	n/a		7811
2994	Local Councils' Assoc	€340.90	€340.90	DA	PF	Group Health Ins Premium - 2018	15/01/18	n/a	n/a	n/a		7812
2995	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Material & Supplies	16/01/18	151196	n/a	Bit 01		7826
2996	A P E Centre Ltd	€2.65	€2.65	D	PF	Material & Supplies	11/01/18	1077699	n/a	595		7827
2997	Local Councils' Assoc	€65.00	€65.00	D	PF	Money Ins. Policy - 2018	24/01/18	n/a	n/a	n/a		7814
2998	AF Sign Studio	€88.50	€88.50	D	PF	Local council sign board	22/01/18		n/a	596		7828
2999	Smart Office Supplies Ltd	€50.54	€50.54	D	PF	Stationary	16/01/18	70048	n/a	Smart 01		7829
3000	BPM Consultancy Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - Aug 2017	12/09/17	611	n/a	n/a		7830
3001	BPM Consultancy Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - Jan 2018	04/02/18	724	n/a	n/a		7830
	Sub Total c/f	€13,256.83	€13,256.83									
	Total	€13,256.83	€13,256.83									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

57

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

PP - Part Payment, PF - Paid in Full.

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3002	R Busuttil	€400.00	€400.00	D	PF	Air tickets to Macedonia Visit	29/01/18	n/a	n/a	n/a		7821
3003	Sound Solutions Ltd	€236.00	€236.00	D	PF	Boards - Activity of May 2016	29/05/16	n/a	n/a	n/a		7262
3004	F J Collection Boutique	€50.00	€50.00	D	PF	May 2016 Activity	28/07/16	19144	n/a	n/a		
3005	Veritas Press	€69.30	€69.30	D	PF	Printing of posters - May 2016 activity	29/08/16	19089	n/a	n/a		7283
3006	GO plc	€77.33	€77.33	D	PF	Tel bill: 21693269	04/01/18	57616751	n/a	n/a		7831
3007	GO plc	€17.40	€17.40	D	PF	Tel bill : 21822040	04/01/18	57616933	n/a	n/a		7832
3008	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Dec 2017	01/01/18	XJR/037	n/a	n/a		7833
3009	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Dec 2017	01/01/18	45	n/a	n/a		7834
3010	Melita plc	€7.49	€7.49	D	PF	Library Tel	01/01/18	105691799	n/a	n/a		7835
3011	Arms Ltd	€60.69	€60.69	D	PF	Water/Elec Library	10/01/18	25183738	n/a	n/a		7836
3012	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - Dec 2017	15/01/18	79002	n/a	n/a		7837
3013	M G Pulis	€23.75	€23.75	D	PF	Mat & Supplies	18/01/18	3283	n/a	Pulis 01		7838
3014	Med Design Assoc Ltd	€445.00	€445.00	DA	PF	Architects' Fees	25/04/17	30007318	n/a	n/a		
3015	Med Design Assoc Ltd	€536.62	€536.62	DA	PF	Architects' Fees	05/05/17	30007375	n/a	n/a		
3016	Med Design Assoc Ltd	€135.00	€135.00	DA	PF	Architects' Fees	17/05/17	30007432	n/a	n/a		
3017	Med Design Assoc Ltd	€250.00	€250.00	DA	PF	Architects' Fees	06/07/17	30007633	n/a	n/a		
3018	Med Design Assoc Ltd	€120.00	€120.00	DA	PF	Architects' Fees	10/08/17	30007785	n/a	n/a		
3019	Med Design Assoc Ltd	€50.00	€50.00	DA	PF	Architects' Fees	25/09/17	3007981	n/a	n/a		
	Sub Total c/f	€6,121.56	€6,121.56									
	Sub Total b/f	€10,804.81	€10,804.81									
	Total	€16,926.37	€16,926.37									

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[Isem u Kunjom]

Segretarju Ezekuttiv

Iffirmat

(Isem u Kunjom)

Proponent

Iffirmat

[Isem u Kunjom]

Sekondant

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3020	Image systems Ltd	€89.55	€89.55	DA	PF	Photocopier rental	31/10/17	266285	n/a	n/a		-
3021	Image systems Ltd	€82.48	€82.48	DA	PF	Photocopier rental	30/11/17	268810	n/a	n/a		-
3022	Image systems Ltd	€68.99	€68.99	DA	PF	Photocopier rental	31/12/17	272540	n/a	n/a		
	Sub Total c/f	€241.02	€241.02									
	Sub Total b/f	€16,003.81	€16,003.81									
	Total	€16,244.83	€16,244.83									

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