

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

Data: 19/06/18 - 30/07/18

72

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Accoun	Nru. Taċ-Ċekk
3144	A Valvo - Mayor	€1,207.97	€1,207.97	DA	PF	June Honoraria & Allowance	n/a	n/a	n/a	n/a		7957/8
3144	Employee A			DA	PF	June Sal/ Scale 7	n/a	n/a	n/a	n/a		7954
3144	Employee B			DA	PF	June Sal/ Scale10	n/a	n/a	n/a	n/a		7955
3144	Employee C			DA	PF	June Sal/ Scale 10	n/a	n/a	n/a	n/a		7956
3144	M D Borg	€480.00	€480.00	DA	PF	June Allowance	n/a	n/a	n/a	n/a		7*64
3144	A Buttigieg	€480.00	€480.00	DA	PF	June Allowance	n/a	n/a	n/a	n/a		7962
3144	J Azzopardi	€480.00	€480.00	DA	PF	June Allowance	n/a	n/a	n/a	n/a		7963
3144	N Attard	€480.00	€480.00	DA	PF	June Allowance	n/a	n/a	n/a	n/a		7960
3144	Total Salaries	€4,506.15	€4,506.15	DA	PF	June Salaries /Allowances	n/a	n/a	n/a	n/a		
3144	CIR	€1,814.64	€1,814.64	DA	PF	June Salaries (Less 70 due to us)	n/a	n/a	n/a	n/a		7964
3145	Petty Cash	€97.48	€97.48	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7959
3146	A P E Centre Ltd	€11.96	€11.96	D	PF	Material & Supplies	20/06/18	1113026	n/a	623		7981
3147	A P E Centre Ltd	€5.80	€5.80	D	PF	Material & Supplies	28/06/18	1114934	n/a	624		7981
3148	A K L	€68.00	€68.00	D	PF	Laqgha Plenarja - 07/07/18	08/07/18	n/a	n/a	n/a		7966
3149	F Farrugia	€50.00	€50.00	D	PF	Cleaning of church hall- Xghajra Day	10/07/18	n/a	n/a	n/a		7968
3150	R Said	€60.00	€60.00	D	PF	Reimbursement - Deisel	02/07/18	63842	n/a	n/a		7965
3151	Ausonio & Christine Florists	€170.00	€170.00	D	PF	Church Flowers - Xghajra Day	08/07/18	n/a	n/a	n/a		7982
3152	Gauci Borda & Co Ltd	€401.59	€401.59	D	PF	Material & Supplies - EU Flags	02/07/18	182677	n/a	n/a		7983
	Sub Total c/f	€10,313.59	€10,313.59									
	Total	€10,313.59	€10,313.59									

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Proponent

Sekondant

Approvati fis-Seduta Nru:

64

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

PP - Part Payment, PF - Paid in Full.

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3153	Datatrak IT Services	€9.56	€9.56	D	PF	Pre-regional tickets	30/06/18	1012441	n/a	n/a		7984
3154	Brian Borg	€306.80	€306.80	D	PF	Hiring of open skips	06/06/18	n/a	n/a	n/a		7985
3155	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - May 2018	01/06/18	81777	n/a	n/a		7986
3156	Melita plc	€7.49	€7.49	D	PF	Library Tel bill	01/07/18	106456664	n/a	n/a		7987
3157	GO plc	€19.73	€19.73	DA	PF	Tel : 21822040	03/07/18	60238560	n/a	n/a		7988
3158	GO plc	€77.14	€77.14	DA	PF	Tel: 21693269	03/07/18	60238385	n/a	n/a		7989
3159	W M Environmental	€2,400.12	€2,400.12	T	PF	Refuse Collection - June 2018	02/07/18	XJR/043	n/a	n/a		7990
3160	W M Environmental	€605.95	€605.95	T	PF	Str Sweeping - June 2018	02/07/18	51	n/a	n/a		7991
3161	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - June 2018	30/06/18	24852	n/a	n/a		7992
3162	BPM Cons. Services	€206.50	€206.50	K	PF	Accountancy services - June 2018	03/07/18	856	n/a	n/a		7993
3163	Anglu Grech - Milord	€9.67	€9.67	D	PF	Material & Supplies	27/06/18	498	n/a	625		7994
3164	Arms Ltd	€50.01	€50.01	D	PF	Public Garden - Elec bill	25/06/18	26044243	n/a	n/a		7995
3165	Smart Office Supplies Ltd	€89.21	€89.21	D	PF	Stationary	06/07/18	79580	n/a	n/a		7996
3166	Image Systems Ltd	€83.89	€83.89	D	PF	Photocopier rental	30/06/18	294457	n/a	n/a		7997
3167	Paramount Coaches	€106.20	€106.20	D	PF	Transport - July outing	11/07/18	n/a	n/a	n/a		7969
	Sub Total c/f	€4,999.35	€4,999.35									
	Sub Total b/f	€10,313.59	€10,313.59									
	Total	€15,312.94	€15,312.94									

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3168	Hot Shots Stationary	€30.00	€30.00	D	PF	Newspapers	23/07/18	n/a	n/a	n/a		7970
3169	Il-Farfett Florist	€20.00	€20.00	D	PF	Funeral flowers	23/07/18	n/a	n/a	n/a		7971
3170	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - June 2018	16/07/18	82665	n/a	n/a		7986
3171	A Valvo - Mayor	€528.97	€528.97	DA	PF	July Honoraria & Allowance	n/a	n/a	n/a	n/a		7975
3171	Employee A			DA	PF	July Sal/ Scale 7	n/a	n/a	n/a	n/a		7972
3171	Employee B			DA	PF	July Sal/ Scale 10	n/a	n/a	n/a	n/a		7973
3171	Employee C			DA	PF	July Sal/ Scale 10	n/a	n/a	n/a	n/a		7974
3171	Total Salaries	€4,755.30	€4,755.30	DA	PF	July Salaries	n/a	n/a	n/a	n/a		
3171	CIR	€1,720.30	€1,720.30	DA	PF	July Salaries	n/a	n/a	n/a	n/a		7976
3172	Petty Cash	€119.28	€119.28	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7977
	Sub Total c/f	€8,143.93	€8,143.93									
	Sub Total b/f	€15,312.94	€15,312.94									
	Total	€23,456.87	€23,456.87									

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