

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

Data: 25/05/18 sa 18/06/18

71

	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
3115	A Valvo - Mayor	€528.97	€528.97	DA	PF	May Honoraria	n/a	n/a	n/a	n/a		7912
3115	Employee A			DA	PF	May Sal/ Scale 7	n/a	n/a	n/a	n/a		7909
3115	Employee B			DA	PF	May Sal/ Scale10	n/a	n/a	n/a	n/a		7910
3115	Employee C			DA	PF	May Sal/ Scale 10	n/a	n/a	n/a	n/a		7911
3115	Total Salaries	€4,506.15	€4,506.15	DA	PF	May Salaries /Allowances	n/a	n/a	n/a	n/a		-
3115	CIR	€1,814.64	€1,814.64	DA	PF	May Salaries (Less 70 due to us)	n/a	n/a	n/a	n/a		7913
3116	Petty Cash	€119.98	€119.98	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7914
3117	A P E Centre Ltd	€38.60	€38.60	D	PF	Material & Supplies	31/05/18	1108338	n/a	615		7938
3118	A P E Centre Ltd	€40.00	€40.00	D	PF	Material & Supplies	06/06/18	1108353	n/a	615		7938
3119	A P E Centre Ltd	€3.74	€3.74	D	PF	Material & Supplies	06/06/18	1109848	n/a			7938
3120	A P E Centre Ltd	€13.61	€13.61	D	PF	Material & Supplies	11/06/18	1110705	n/a			7938
3121	A P E Centre Ltd	€103.72	€103.72	D	PF	Material & Supplies	12/06/16	1111094	n/a	620		7938
3122	House of Detergents Ltd	€47.25	€47.25	D	PF	Material & Supplies	29/05/18	8004	n/a	616		7936
3123	JMV Building Solutions	€108.75	€108.75	D	PF	Material & Supplies	06/06/18	210647	n/a	617		7939
3124	W M Environmental	€2,480.12	€2,480.12	T	PF	Refuse Collection - May 2018	01/06/18	XJR/042	n/a	n/a		7940
3125	W M Environmental	€605.95	€605.95	T	PF	Str Sweeping - May 2018	01/05/18	50	n/a	n/a		7941
3126	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - May 2018	31/05/18	24599	n/a	n/a		7942
3127	BPM Cons. Services	€206.50	€206.50	K	PF	Accountancy services - May 2018	30/05/18	819	n/a	n/a		7943
	Sub Total c/f	€10,674.98	€10,674.98									
	Total	€10,674.98	€10,674.98									

Iffirmat

[Isem u Kunjom]

Sindku

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[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

63

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]

Proponent

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3128	Image Systems Ltd	€75.17	€75.17	D	PF	Photocopier rental	31/05/18	289662	n/a	n/a		7944
3129	Media Link	€91.33	€91.33	DA	PF	Advert re Laqgħa Annwali 2018	13/06/18	6511	n/a	n/a		7945
3130	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - April 018	15/05/15	81481	n/a	n/a		7946
3131	Melita plc	€7.67	€7.67	D	PF	Library Tel bill	01/06/18	1063277290	n/a	n/a		7947
3132	GO plc	€17.58	€17.58	DA	PF	Tel : 21822040	03/06/18	59804190	n/a	n/a		7948
3133	GO plc	€77.34	€77.34	DA	PF	Tel: 21693269	03/06/18	59804007	n/a	n/a		7949
3134	Arry Ent Ltd	€70.00	€70.00	D	PF	Diesel for van	11/06/18	60301	n/a	n/a		7937
3135	M Valvo	€49.85	€49.85	D	PF	Reimbursement - Library Books	11/05/18	n/a	n/a	n/a		7933
3136	J P Grech Ltd	€24.80	€24.80	D	PF	Supplies		n/a	n/a	621		7931
3137	Grazio Borg	€129.80	€129.80	D	PF	Transport - Cultural Acitivity	24/05/18	n/a	n/a	n/a		7932
3138	Domeman Glove	€104.23	€104.23	D	PF	Safety wear	01/06/18	22370	n/a	Dom 01/18		7935
3139	HotShots Stationary	€30.00	€30.00	D	PF	Newpapers	01/06/18	n/a	n/a	Hots 04/18		7934
3140	JL & Assoc Ltd	€88.50	€88.50	D	PF	Inspection on site by Engineer - Belvedere	06/06/18	186	n/a	n/a		7950
3141	Smart Office Supplies Ltd	€19.53	€19.53	D	PF	Stationary	23/05/18	77186	n/a	n/a		7951
3142	Anglu Grech - Milord	€24.06	€24.06	D	PF	Material & Supplies	02/06/18	170 158	n/a	01 & 02		7952
3143	Gauci Borda & Co Ltd	€240.00	€240.00	D	PF	Flags	15/06/18	181815	n/a	Activ 04		7953
	Sub Total c/f	€2,019.94	€2,019.94									
	Sub Total b/f	€10,674.98	€10,674.98									
	Total	€12,694.92	€12,694.92									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,694.92	€12,694.92								
	Total	€12,694.92	€12,694.92								

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